

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	0.00	439.00	439.00
Budget		07/01/2021	dfierro					0.00	439.00	439.00	
Total Group 2: Segment 2: Department				114 - Moderator							
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5100-00000				Selectboard-Salaries			Summary:	0.00	4,446.00	5,928.00	1,482.00
Budget		07/01/2021	dfierro					0.00	5,928.00	5,928.00	
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				494.00	0.00	5,434.00	
	PR 2208 10.15.21		Joanne Semanie								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				494.00	0.00	4,940.00	
	PR 2208 10.15.21		Charles Sokol								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				494.00	0.00	4,446.00	
	PR 2208 10.15.21		Edward Silva								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				494.00	0.00	3,952.00	
	PR 2214		Joanne Semanie								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				494.00	0.00	3,458.00	
	PR 2214		Charles Sokol								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				494.00	0.00	2,964.00	
	PR 2214		Edward Silva								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				494.00	0.00	2,470.00	
	PR 2220 4.1.22		Charles Sokol								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				494.00	0.00	1,976.00	
	PR 2220 4.1.22		Edward Silva								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				494.00	0.00	1,482.00	
	PR 2220 4.1.22		Joanne Semanie								
Total Group 2: Segment 2: Department				122 - Select Board							
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries			Summary:	0.00	21,391.76	43,706.00	22,314.24
Budget		07/01/2021	dfierro					0.00	43,706.00	43,706.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				367.78	0.00	43,338.22	
	PR 2201 07.09.21		Paul McLatchy III								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,681.28	0.00	41,656.94	
	PR 2202 07.23.21		Paul McLatchy III								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				143.00	0.00	41,513.94	
	PR 2204 08.20.21		Christine Bailey								

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5100-00000 Admin-Salaries							<i>Summary:</i>	0.00	21,391.76	43,706.00	22,314.24
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				3,306.09	0.00	38,207.85	
	PR 2203 08.06.21		Paul McLatchy III								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				132.00	0.00	38,075.85	
	PR 2205 09.03.21		Christine Bailey								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,092.00	0.00	36,983.85	
	PR 2208 10.15.21		Ashley Brown								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				982.80	0.00	36,001.05	
	PR 2209 10.29.21		Ashley Brown								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,008.00	0.00	34,993.05	
	PR 2210 11.12.21		Ashley Brown								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				993.30	0.00	33,999.75	
	PR2210 11.26.21		Ashley Brown								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,007.37	0.00	32,992.38	
	PR 2212 12.10.21		Ashley Brown								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,008.00	0.00	31,984.38	
	PR 2213 12.24.21		Ashley Brown								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,008.00	0.00	30,976.38	
	PR 2214		Ashley Brown								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				395.64	0.00	30,580.74	
	PR 2215 1.21.22		Ashley Brown								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				982.80	0.00	29,597.94	
	PR 2216 2.4.22		Ashley Brown								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				1,008.00	0.00	28,589.94	
	PR 2217 2.18.22		Ashley Brown								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				982.80	0.00	27,607.14	
	PR 2218 3.4.22		Ashley Brown								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				889.98	0.00	26,717.16	
	PR 2219 03.18.22		Ashley Brown								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				957.33	0.00	25,759.83	
	PR 2222 4.29.22		Debora N. Cavalier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,112.64	0.00	24,647.19	
	PR 2223 5.13.22		Debora N. Cavalier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				460.00	0.00	24,187.19	
	PR 2223 5.13.22		Christine Bailey								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,118.44	0.00	23,068.75	
	PR 2224 5.27.22		Debora N. Cavalier								

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5100-00000							Summary:	0.00	21,391.76	43,706.00	22,314.24
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				754.51	0.00	22,314.24	
	PR 2225 6.10.22		Debora N. Cavalier								
Total Group 2: Segment 2: Department								21,391.76	43,706.00		
Group 2: Segment 2: Department											
Account: 01-124-5100-00000							Summary:	0.00	46,873.52	50,469.00	3,595.48
Budget		07/01/2021	dfierro					0.00	50,469.00	50,469.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				414.81	0.00	50,054.19	
	PR 2201 07.09.21		Janice Boudreau								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,935.78	0.00	48,118.41	
	PR 2202 07.23.21		Janice Boudreau								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,935.78	0.00	46,182.63	
	PR 2204 08.20.21		Janice Boudreau								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,935.78	0.00	44,246.85	
	PR 2203 08.06.21		Janice Boudreau								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,935.78	0.00	42,311.07	
	PR 2205 09.03.21		Janice Boudreau								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,935.78	0.00	40,375.29	
	PR 2206 09.17.21		Janice Boudreau								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				1,935.78	0.00	38,439.51	
	PR 2207 10.01.21		Janice Boudreau								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,935.78	0.00	36,503.73	
	PR 2208 10.15.21		Janice Boudreau								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,935.78	0.00	34,567.95	
	PR 2209 10.29.21		Janice Boudreau								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,935.78	0.00	32,632.17	
	PR 2210 11.12.21		Janice Boudreau								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,935.78	0.00	30,696.39	
	PR2210 11.26.21		Janice Boudreau								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,935.78	0.00	28,760.61	
	PR 2212 12.10.21		Janice Boudreau								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,935.78	0.00	26,824.83	
	PR 2213 12.24.21		Janice Boudreau								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,935.78	0.00	24,889.05	
	PR 2214		Janice Boudreau								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				1,935.78	0.00	22,953.27	
	PR 2215 1.21.22		Janice Boudreau								

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5100-00000							<i>Summary:</i>	0.00	46,873.52	50,469.00	3,595.48
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,935.78	0.00	21,017.49	
	PR 2216 2.4.22		Janice Boudreau								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				1,935.78	0.00	19,081.71	
	PR 2217 2.18.22		Janice Boudreau								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				1,935.78	0.00	17,145.93	
	PR 2218 3.4.22		Janice Boudreau								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				1,935.78	0.00	15,210.15	
	PR 2219 03.18.22		Janice Boudreau								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				1,935.78	0.00	13,274.37	
	PR 2220 4.1.22		Janice Boudreau								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				1,935.78	0.00	11,338.59	
	PR2221 4.15.22		Janice Boudreau								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				1,935.78	0.00	9,402.81	
	PR 2222 4.29.22		Janice Boudreau								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,935.78	0.00	7,467.03	
	PR 2223 5.13.22		Janice Boudreau								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,935.78	0.00	5,531.25	
	PR 2224 5.27.22		Janice Boudreau								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,935.77	0.00	3,595.48	
	PR 2225 6.10.22		Janice Boudreau								
Account: 01-124-5200-00000							<i>Summary:</i>	0.00	1,181.00	0.00	-1,181.00
Payable	1/AP	04/15/2022	tgreen	42634				1,181.00	0.00	-1,181.00	
	AP2221 4.15.22		Northeast IT Systems Inc			Check	16356				
Account: 01-124-5210-00000							<i>Summary:</i>	0.00	3,518.19	4,190.00	671.81
Budget		07/01/2021	dfierro					0.00	4,000.00	4,000.00	
Payable	1/AP	10/15/2021	dfierro	848213				572.51	0.00	3,427.49	
	AP 2208 10.15.21		Sandri Inc			Check	15733				
Payable	1/AP	11/12/2021	dfierro	INV00074366				270.72	0.00	3,156.77	
	AP 2210 11.12.21		Nexamp Inc			Check	15836				
Payable	1/AP	11/12/2021	dfierro	INV00060466				273.94	0.00	2,882.83	
	AP 2210 11.12.21		Nexamp Inc			Check	15837				
Payable	1/AP	11/12/2021	dfierro	INV00047872				298.61	0.00	2,584.22	
	AP 2210 11.12.21		Nexamp Inc			Check	15837				
Payable	1/AP	01/07/2022	dfierro	857969				894.24	0.00	1,689.98	
	AP 2214		Sandri Inc			Check	16033				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5210-00000							Summary:	0.00	3,518.19	4,190.00	671.81
Payable	1/AP	02/18/2022	tgreen	867232				1,018.17	0.00	671.81	
	AP 2217 2.18.22		Sandri Inc			Check	16171				
Payable	1/AP	05/27/2022	dfierro	1013746		Payable reversal due to voided check		0.00	190.00	861.81	
	AP 2224 5.27.22		George Propane Inc								
Payable	1/AP	05/27/2022	tgreen	1013746				190.00	0.00	671.81	
	AP 2224 5.27.22		George Propane Inc			Check	16474				
Account: 01-124-5211-00000							Summary:	0.00	5,584.95	5,000.00	-584.95
Budget		07/01/2021	dfierro					0.00	5,000.00	5,000.00	
Payable	1/AP	07/23/2021	dfierro	38630-10005 Jul				257.83	0.00	4,742.17	
	AP 2202 07.23.21		National Grid			Check	15466				
Payable	1/AP	08/06/2021	dfierro	INV00030626				313.05	0.00	4,429.12	
	AP 2203 08.06.21		Nexamp Inc			Check	15518				
Payable	1/AP	08/06/2021	dfierro	INV00038136				355.82	0.00	4,073.30	
	AP 2203 08.06.21		Nexamp Inc			Check	15518				
Payable	1/AP	11/26/2021	dfierro	38630-10005 Nov				283.90	0.00	3,789.40	
	AP2211 11.26.21		National Grid			Check	15890				
Payable	1/AP	12/24/2021	dfierro	38630-10005 Dec				485.58	0.00	3,303.82	
	AP 2213 12.24.21		National Grid			Check	15972				
Payable	1/AP	12/24/2021	dfierro	INV00082589				220.64	0.00	3,083.18	
	AP 2213 12.24.21		Nexamp Inc			Check	15976				
Payable	1/AP	01/21/2022	tgreen	INV00094504				257.75	0.00	2,825.43	
	AP 2215 1.21.22		Nexamp Inc			Check	16079				
Payable	1/AP	01/21/2022	tgreen	38630-10005 Jan				778.04	0.00	2,047.39	
	AP 2215 1.21.22		National Grid			Check	16078				
Payable	1/AP	03/04/2022	tgreen	38630-10005 Feb				743.32	0.00	1,304.07	
	AP 2218 3.4.22		National Grid			Check	16206				
Payable	1/AP	03/18/2022	tgreen	94504				257.75	0.00	1,046.32	
	AP 2219 03.18.22		Nexamp Inc			Check	16264				
Payable	1/AP	03/18/2022	tgreen	38630-10005				87.52	0.00	958.80	
	AP 2219 03.18.22		National Grid			Check	16261				
Payable	1/AP	04/15/2022	tgreen	INV00160682				600.73	0.00	358.07	
	AP2221 4.15.22		Nexamp Inc			Check	16354				
Payable	1/AP	04/29/2022	tgreen	38630-10005				896.54	0.00	-538.47	
	AP 2222 4.29.22		National Grid			Check	16402				
Payable	1/AP	05/27/2022	tgreen	38630-10005 May				46.48	0.00	-584.95	
	AP 2224 5.27.22		National Grid			Check	16487				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5380-00000							Summary:	0.00	89.37	550.00	460.63
Budget		07/01/2021	dfierro	Print Town Reports				0.00	550.00	550.00	
Payable	1/AP	05/13/2022	tgreen	3054685470				89.37	0.00	460.63	
	AP 2223 5.13.22			Staples Credit Plan		Check	16453				
Account: 01-124-5400-00000							Summary:	0.00	11,233.55	15,113.06	3,879.51
Budget		07/01/2021	dfierro	Gen. Admin-Supplies				0.00	14,000.00	14,000.00	
Payable	1/AP	07/23/2021	dfierro	122258				1,240.00	0.00	12,760.00	
	AP 2202 07.23.21			Massachusetts Municipal Association		Check	15462				
Payable	1/AP	08/06/2021	dfierro	2863821211				199.99	0.00	12,560.01	
	AP 2203 08.06.21			Staples Credit Plan Dept 11-0007745722		Check	15529				
Payable	1/AP	08/06/2021	dfierro	2863972981				152.97	0.00	12,407.04	
	AP 2203 08.06.21			Staples Credit Plan Dept 11-0007745722		Check	15529				
Payable	1/AP	08/06/2021	dfierro	0604424-001				2,850.21	0.00	9,556.83	
	AP 2203 08.06.21			Baker Office Supply		Check	15487				
Payable	1/AP	09/03/2021	dfierro	4133375787 Aug				58.84	0.00	9,497.99	
	AP 2205 09.03.21			Verizon 15124		Check	15617				
Payable	1/AP	09/03/2021	dfierro	2886018531				37.97	0.00	9,460.02	
	AP 2205 09.03.21			Staples Credit Plan		Check	15609				
Payable	1/AP	09/03/2021	dfierro	4133395547 Aug				182.92	0.00	9,277.10	
	AP 2205 09.03.21			Verizon 15124		Check	15617				
Receivable	Admin USPS	09/14/2021	dfierro			Postage Refund???		0.00	333.00	9,610.10	
Payable	1/AP	09/17/2021	dfierro	522011				230.40	0.00	9,379.70	
	AP 2206 09.17.21			The Recorder		Check	15654				
Payable	1/AP	10/01/2021	dfierro	2917407191				41.98	0.00	9,337.72	
	AP 2207 10.01.21			Staples Credit Plan		Check	15693				
Payable	1/AP	10/01/2021	dfierro	4133375787 Sept				58.11	0.00	9,279.61	
	AP 2207 10.01.21			Verizon 15124		Check	15700				
Payable	1/AP	10/01/2021	dfierro	4133395547 Sept				182.75	0.00	9,096.86	
	AP 2207 10.01.21			Verizon 15124		Check	15700				
Payable	1/AP	10/01/2021	dfierro	Reim Travel				52.64	0.00	9,044.22	
	AP 2207 10.01.21			Janice Boudreau		Check	15680				
Payable	1/AP	10/29/2021	dfierro	Reim Zoom				14.99	0.00	9,029.23	
	AP 2209 10.29.21			Paul McLatchy III		Check	15779				
Payable	1/AP	11/12/2021	dfierro	INV115680716				142.65	0.00	8,886.58	
	AP 2210 11.12.21			Rowe Debit Card		ACH Wire	82				
Payable	1/AP	11/12/2021	dfierro	2941849041				262.55	0.00	8,624.03	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				

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Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	11,233.55	15,113.06	3,879.51
Payable	1/AP	11/12/2021	dfierro	0605491-001				82.50	0.00	8,541.53	
	AP 2210 11.12.21			Baker Office Supply		Check	15800				
Payable	1/AP	11/12/2021	dfierro	2938929221				65.99	0.00	8,475.54	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	11/12/2021	dfierro	2938929221				0.00	60.00	8,535.54	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	11/12/2021	dfierro	4133395547 Oct				181.74	0.00	8,353.80	
	AP 2210 11.12.21			Verizon 15124		Check	15850				
Payable	1/AP	11/12/2021	dfierro	2931882491				229.99	0.00	8,123.81	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	11/12/2021	dfierro	July - Sept 2021				14.99	0.00	8,108.82	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	July - Sept 2021				14.99	0.00	8,093.83	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	4133375787 Oct				57.50	0.00	8,036.33	
	AP 2210 11.12.21			Verizon 15124		Check	15850				
Payable	1/AP	11/12/2021	dfierro	July - Sept 2021				14.99	0.00	8,021.34	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	12/10/2021	dfierro	2950266951				33.07	0.00	7,988.27	
	AP 2212 12.10.21			Staples Credit Plan		Check	15931				
Payable	1/AP	12/10/2021	dfierro	2949786911				22.90	0.00	7,965.37	
	AP 2212 12.10.21			Staples Credit Plan		Check	15931				
Payable	1/AP	12/10/2021	dfierro	4133395547 Nov				181.67	0.00	7,783.70	
	AP 2212 12.10.21			Verizon 15124		Check	15938				
Payable	1/AP	12/10/2021	dfierro	4133375787 Nov				57.43	0.00	7,726.27	
	AP 2212 12.10.21			Verizon 15124		Check	15938				
Receivable	TOWN ADMIN	12/21/2021	dfierro			ZBA CELL TOWER FEES		0.00	394.30	8,120.57	
Payable	1/AP	12/21/2021	dfierro	Online		Payable reversal due to voided check		0.00	72.30	8,192.87	
	AP 2123 05.14.21			Lighting Supply							
Payable	1/AP	12/24/2021	dfierro	ZBA mailing 12/9				229.28	0.00	7,963.59	
	AP 2213 12.24.21			U.S. Postal Service		ACH Wire	94				
Payable	1/AP	12/24/2021	dfierro	stamps 12/15				20.50	0.00	7,943.09	
	AP 2213 12.24.21			US Postal Master		Check	15991				
Payable	1/AP	12/24/2021	dfierro	PO Box 462 Dec				100.00	0.00	7,843.09	
	AP 2213 12.24.21			United States Postal Service		Check	15990				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							<i>Summary:</i>	0.00	11,233.55	15,113.06	3,879.51
Payable	1/AP	01/07/2022	dfierro	4133375787 Dec				57.43	0.00	7,785.66	
	AP 2214			Verizon 15124		Check	16041				
Payable	1/AP	01/07/2022	dfierro	4133395547 Dec				181.70	0.00	7,603.96	
	AP 2214			Verizon 15124		Check	16041				
Payable	1/AP	01/21/2022	tgreen	2984912731				34.98	0.00	7,568.98	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	01/21/2022	tgreen	476192				3.79	0.00	7,565.19	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	476567				3.99	0.00	7,561.20	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	589848				165.00	0.00	7,396.20	
	AP 2215 1.21.22			The Recorder		Check	16090				
Payable	1/AP	01/21/2022	tgreen	2973401401				51.37	0.00	7,344.83	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	01/21/2022	tgreen	2984847241				413.78	0.00	6,931.05	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	02/04/2022	tgreen	4133375787 Jan				56.73	0.00	6,874.32	
	AP 2216 2.4.22			Verizon 15124		Check	16133				
Payable	1/AP	02/04/2022	tgreen	4133395547 Jan				180.69	0.00	6,693.63	
	AP 2216 2.4.22			Verizon 15124		Check	16133				
Payable	1/AP	02/04/2022	tgreen	Reimb Postage 94				54.00	0.00	6,639.63	
	AP 2216 2.4.22			Janice Boudreau		Check	16116				
Payable	1/AP	03/04/2022	tgreen	3008216991				42.77	0.00	6,596.86	
	AP 2218 3.4.22			Staples Credit Plan		Check	16216				
Payable	1/AP	03/04/2022	tgreen	ZBA mail 2/22/22				44.28	0.00	6,552.58	
	AP 2218 3.4.22			U.S. Postal Service		ACH Wire	111				
Payable	1/AP	03/04/2022	tgreen	4133395547 Feb				182.95	0.00	6,369.63	
	AP 2218 3.4.22			Verizon 15124		Check	16222				
Payable	1/AP	03/04/2022	tgreen	4133375787 Feb				56.73	0.00	6,312.90	
	AP 2218 3.4.22			Verizon 15124		Check	16222				
Payable	1/AP	03/18/2022	tgreen	309905				248.96	0.00	6,063.94	
	AP 2219 03.18.22			Bridgeport National Bindery I		Check	16233				
Payable	1/AP	03/31/2022	dfierro	309905				0.00	248.96	6,312.90	
	AP 2219 03.18.22			Bridgeport National Bindery I		Payable reversal due to voided check					
Payable	1/AP	04/01/2022	tgreen	1				90.00	0.00	6,222.90	
	AP 2220 4.1.22			Bridgeport National Bindery I		Check	16284				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							<i>Summary:</i>	0.00	11,233.55	15,113.06	3,879.51
				Gen. Admin-Supplies							
Payable	1/AP	04/01/2022	tgreen	4133375787 Mar				56.73	0.00	6,166.17	
	AP 2220 4.1.22			Verizon 15124		Check	16319				
Payable	1/AP	04/01/2022	tgreen	4133395547 Mar				175.22	0.00	5,990.95	
	AP 2220 4.1.22			Verizon 15124		Check	16319				
Payable	1/AP	04/01/2022	tgreen	316982				444.96	0.00	5,545.99	
	AP 2220 4.1.22			Greenfield Recorder		Check	16293				
Payable	1/AP	04/15/2022	tgreen	3037300091				29.59	0.00	5,516.40	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	3037300091				0.00	4.50	5,520.90	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	3034114331				113.46	0.00	5,407.44	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/29/2022	tgreen	4133395547 April				175.13	0.00	5,232.31	
	AP 2222 4.29.22			Verizon 15124		Check	16413				
Payable	1/AP	04/29/2022	tgreen	4133375787 April				56.50	0.00	5,175.81	
	AP 2222 4.29.22			Verizon 15124		Check	16413				
Payable	1/AP	05/13/2022	tgreen	EDDM ATM				7.00	0.00	5,168.81	
	AP 2223 5.13.22			Janice Boudreau		Check	16438				
Payable	1/AP	05/13/2022	tgreen	Grave Markings				109.44	0.00	5,059.37	
	AP 2223 5.13.22			Department of Veteran Services		Check	16428				
Payable	1/AP	05/13/2022	tgreen	INV00525060				618.00	0.00	4,441.37	
	AP 2223 5.13.22			Nexamp Inc		Check	16448				
Payable	1/AP	05/13/2022	tgreen	EDDM ATM				46.40	0.00	4,394.97	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				
Payable	1/AP	06/10/2022	tgreen	3064565691				86.41	0.00	4,308.56	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	P.O.W. Flag				35.00	0.00	4,273.56	
	AP 2225 6.10.22			Department of Veteran Services		Check	16515				
Payable	1/AP	06/10/2022	tgreen	3073432271				2.29	0.00	4,271.27	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	4133395547 May				175.19	0.00	4,096.08	
	AP 2225 6.10.22			Verizon 15124		Check	16551				
Payable	1/AP	06/10/2022	tgreen	3072048591				106.98	0.00	3,989.10	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	4133375787 May				56.50	0.00	3,932.60	
	AP 2225 6.10.22			Verizon 15124		Check	16551				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	11,233.55	15,113.06	3,879.51
Payable	1/AP	06/10/2022	tgreen	3062171061				53.09	0.00	3,879.51	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Account: 01-124-5430-00000							Summary:	0.00	2,380.00	3,500.00	1,120.00
Budget		07/01/2021	dfierro					0.00	3,500.00	3,500.00	
Payable	1/AP	09/03/2021	dfierro	817364				650.00	0.00	2,850.00	
	AP 2205 09.03.21			United Elevator Co Inc		Check	15614				
Payable	1/AP	09/17/2021	dfierro	817799				175.00	0.00	2,675.00	
	AP 2206 09.17.21			United Elevator Co Inc		Check	15657				
Payable	1/AP	12/10/2021	dfierro	820197				175.00	0.00	2,500.00	
	AP 2212 12.10.21			United Elevator Co Inc		Check	15936				
Payable	1/AP	01/07/2022	dfierro	820636				780.00	0.00	1,720.00	
	AP 2214			United Elevator Co Inc		Check	16039				
Payable	1/AP	02/18/2022	tgreen	822103				175.00	0.00	1,545.00	
	AP 2217 2.18.22			United Elevator Co Inc		Check	16177				
Payable	1/AP	05/13/2022	tgreen	825345				175.00	0.00	1,370.00	
	AP 2223 5.13.22			United Elevator Co Inc		Check	16457				
Payable	1/AP	05/27/2022	tgreen	8522862				250.00	0.00	1,120.00	
	AP 2224 5.27.22			United Elevator Co Inc		Check	16499				
Account: 01-124-5701-00000							Summary:	0.00	824.69	3,500.00	2,675.31
Budget		07/01/2021	dfierro					0.00	3,500.00	3,500.00	
Payable	1/AP	09/03/2021	dfierro	FY 2022				30.00	0.00	3,470.00	
	AP 2205 09.03.21			Small Town Administrators of MA		Check	15608				
Payable	1/AP	10/29/2021	dfierro	Oct 2021				116.32	0.00	3,353.68	
	AP 2209 10.29.21			Ramon Sanchez		Check	15783				
Payable	1/AP	05/27/2022	tgreen	MCTA Travel				114.46	0.00	3,239.22	
	AP 2224 5.27.22			Terry I Green		Check	16495				
Payable	1/AP	05/27/2022	tgreen	2205153548				563.91	0.00	2,675.31	
	AP 2224 5.27.22			Intermedia.net Inc		ACH Wire	131				
Account: 01-124-5702-00000							Summary:	0.00	900.00	1,000.00	100.00
Budget		07/01/2021	dfierro					0.00	1,000.00	1,000.00	
Payable	1/AP	09/03/2021	dfierro	1370217				900.00	0.00	100.00	
	AP 2205 09.03.21			Blackboard Inc.		Check	15574				
Account: 01-124-5706-00000							Summary:	0.00	16,452.30	19,004.18	2,551.88
Budget		07/01/2021	dfierro					0.00	19,000.00	19,000.00	

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000							Summary:	0.00	16,452.30	19,004.18	2,551.88
		Operations and Maintenance.									
Payable	1/AP	07/23/2021	dfierro	29403				344.00	0.00	18,656.00	
	AP 2202 07.23.21			Arctic Refrigeration Co. LLC		Check	15432				
Payable	1/AP	07/23/2021	dfierro	2351282 805075-				105.00	0.00	18,551.00	
	AP 2202 07.23.21			Wired West		ACH Wire	61				
Payable	1/AP	07/23/2021	dfierro	1011864				180.00	0.00	18,371.00	
	AP 2202 07.23.21			George Propane Inc		Check	15448				
Payable	1/AP	07/23/2021	dfierro	Cr balance 3880				0.00	4.18	18,375.18	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	471634				12.99	0.00	18,362.19	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	INV-8700				540.00	0.00	17,822.19	
	AP 2202 07.23.21			Montague Webworks Inc		Check	15464				
Payable	1/AP	07/23/2021	dfierro	2107065693				571.92	0.00	17,250.27	
	AP 2202 07.23.21			Intermedia.net Inc		ACH Wire	60				
Payable	1/AP	07/23/2021	dfierro	22353700				485.00	0.00	16,765.27	
	AP 2202 07.23.21			Johnson Controls Fire Protection LP		Check	15457				
Payable	1/AP	08/06/2021	dfierro	39201				3,049.84	0.00	13,715.43	
	AP 2203 08.06.21			Northeast IT Systems Inc		Check	15520				
Payable	1/AP	08/20/2021	dfierro	2108160112				571.02	0.00	13,144.41	
	AP 2204 08.20.21			Intermedia.net Inc		ACH Wire	66				
Payable	1/AP	09/03/2021	dfierro	1053818 080121				199.50	0.00	12,944.91	
	AP 2205 09.03.21			Crystal Rock		Check	15579				
Payable	1/AP	09/03/2021	dfierro	38630-10005 Aug				302.74	0.00	12,642.17	
	AP 2205 09.03.21			National Grid		Check	15597				
Payable	1/AP	09/17/2021	dfierro	1717597				577.62	0.00	12,064.55	
	AP 2206 09.17.21			Intermedia.net Inc		ACH Wire	71				
Payable	1/AP	09/17/2021	dfierro	473424				4.99	0.00	12,059.56	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	10/01/2021	dfierro	2381009 805075-				105.00	0.00	11,954.56	
	AP 2207 10.01.21			Wired West		ACH Wire	75				
Payable	1/AP	10/29/2021	dfierro	2110058010				571.01	0.00	11,383.55	
	AP 2209 10.29.21			Intermedia.net Inc		ACH Wire	79				
Payable	1/AP	10/29/2021	dfierro	2441215 805075-				105.00	0.00	11,278.55	
	AP 2209 10.29.21			Wired West		ACH Wire	81				
Payable	1/AP	10/29/2021	dfierro	2407694 805075-				105.00	0.00	11,173.55	
	AP 2209 10.29.21			Wired West		ACH Wire	81				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000							Summary:	0.00	16,452.30	19,004.18	2,551.88
				Operations and Maintenance.							
Payable	1/AP	10/29/2021	dfierro	177553				256.60	0.00	10,916.95	
	AP 2209 10.29.21			Massachusetts Fire Technologies Inc		Check	15772				
Payable	1/AP	11/26/2021	dfierro	2471809 805075-				105.00	0.00	10,811.95	
	AP2211 11.26.21			Wired West		ACH Wire	87				
Payable	1/AP	12/24/2021	dfierro	2111144690				569.53	0.00	10,242.42	
	AP 2213 12.24.21			Intermedia.net Inc		ACH Wire	93				
Payable	1/AP	12/24/2021	dfierro	2112074019				569.53	0.00	9,672.89	
	AP 2213 12.24.21			Intermedia.net Inc		ACH Wire	93				
Payable	1/AP	12/24/2021	dfierro	2504614 805075-				105.00	0.00	9,567.89	
	AP 2213 12.24.21			Wired West		ACH Wire	95				
Payable	1/AP	01/07/2022	dfierro	175837				881.85	0.00	8,686.04	
	AP 2214			Massachusetts Fire Technologies Inc		Check	16020				
Payable	1/AP	01/21/2022	tgreen	2201221839				569.54	0.00	8,116.50	
	AP 2215 1.21.22			Intermedia.net Inc		ACH Wire	99				
Payable	1/AP	01/21/2022	tgreen	120121 9062				50.00	0.00	8,066.50	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				
Payable	1/AP	01/21/2022	tgreen	120121 9052				50.00	0.00	8,016.50	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				
Payable	1/AP	02/04/2022	tgreen	Rowe 1/20/22				420.00	0.00	7,596.50	
	AP 2216 2.4.22			Steve Crowningshield		Check	16128				
Payable	1/AP	02/18/2022	tgreen	477802				7.98	0.00	7,588.52	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	2202003985				567.34	0.00	7,021.18	
	AP 2217 2.18.22			Intermedia.net Inc		ACH Wire	106				
Payable	1/AP	03/04/2022	tgreen	2568279 805075-				105.00	0.00	6,916.18	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/04/2022	tgreen	2535979 805075-				105.00	0.00	6,811.18	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/18/2022	tgreen	2203008918				567.34	0.00	6,243.84	
	AP 2219 03.18.22			Intermedia.net Inc		ACH Wire	116				
Payable	1/AP	03/18/2022	tgreen	1053818030122				214.50	0.00	6,029.34	
	AP 2219 03.18.22			Crystal Rock		Check	16239				
Payable	1/AP	04/01/2022	tgreen	228027817				73.95	0.00	5,955.39	
	AP 2220 4.1.22			W.B. MASON		Check	16320				
Payable	1/AP	04/01/2022	tgreen	023145				523.00	0.00	5,432.39	
	AP 2220 4.1.22			JAMROG		Check	16295				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000							Summary:	0.00	16,452.30	19,004.18	2,551.88
Payable	1/AP	04/01/2022	tgreen	023368				1,029.60	0.00	4,402.79	
	AP 2220 4.1.22			JAMROG		Check	16295				
Payable	1/AP	04/01/2022	tgreen	227997649				30.48	0.00	4,372.31	
	AP 2220 4.1.22			W.B. MASON		Check	16320				
Payable	1/AP	04/15/2022	tgreen	166305				150.00	0.00	4,222.31	
	AP2221 4.15.22			Comm of Mass Boiler Insp.		Check	16335				
Payable	1/AP	04/15/2022	tgreen	2602735 805075-				420.00	0.00	3,802.31	
	AP2221 4.15.22			Wired West		ACH Wire	124				
Payable	1/AP	04/15/2022	tgreen	2204201988				567.34	0.00	3,234.97	
	AP2221 4.15.22			Intermedia.net Inc		ACH Wire	122				
Payable	1/AP	06/10/2022	tgreen	23783				680.90	0.00	2,554.07	
	AP 2225 6.10.22			JAMROG		Check	16523				
Payable	1/AP	06/10/2022	tgreen	229851316				2.19	0.00	2,551.88	
	AP 2225 6.10.22			W.B. MASON		Check	16552				
Account: 01-124-5740-00000							Summary:	0.00	70,106.00	70,851.00	745.00
Budget		07/01/2021	dfierro					0.00	65,030.00	65,030.00	
Payable	2/AP	07/01/2021	dfierro	3314N3229				100.00	0.00	64,930.00	
	AP 2201 07.01.21			Travelers		Check	15370				
Payable	1/AP	07/09/2021	dfierro	41046				0.00	271.00	65,201.00	
	AP 2201 07.09.21			MIIA Dept 530		Check	15426				
Payable	1/AP	07/09/2021	dfierro	9906-56-84 FY				9,944.00	0.00	55,257.00	
	AP 2201 07.09.21			Chubb		Check	15422				
Payable	1/AP	07/09/2021	dfierro	107429243				263.00	0.00	54,994.00	
	AP 2201 07.09.21			Travelers		Check	15428				
Payable	1/AP	07/09/2021	dfierro	41046				59,383.00	0.00	-4,389.00	
	AP 2201 07.09.21			MIIA Dept 530		Check	15426				
Payable	1/AP	07/09/2021	dfierro	41046				0.00	5,450.00	1,061.00	
	AP 2201 07.09.21			MIIA Dept 530		Check	15426				
Receivable	Tadmin	09/01/2021	dfierro			Refund on Bonding Insurance		0.00	100.00	1,161.00	
Payable	1/AP	09/03/2021	dfierro	0107347345 S				335.00	0.00	826.00	
	AP 2205 09.03.21			Travelers		Check	15612				
Payable	1/AP	06/10/2022	tgreen	MIIA-				81.00	0.00	745.00	
	AP 2225 6.10.22			MIIA Dept 530		Check	16528				
Total Group 2: Segment 2: Department								159,143.57	173,177.24		
Group 2: Segment 2: Department											
Account: 01-125-5100-00000							Summary:	0.00	6,303.94	6,304.00	0.06
Goal Post-Salaries											

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5100-00000							Summary:	0.00	6,303.94	6,304.00	0.06
Budget		07/01/2021	dfierro	Goal Post-Salaries				0.00	6,304.00	6,304.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				525.33	0.00	5,778.67	
	PR 2201 07.09.21		Susan Williams								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				525.31	0.00	5,253.36	
	PR 2203 08.06.21		Susan Williams								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				525.33	0.00	4,728.03	
	PR 2206 09.17.21		Susan Williams								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				525.33	0.00	4,202.70	
	PR 2208 10.15.21		Susan Williams								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				525.33	0.00	3,677.37	
	PR 2210 11.12.21		Susan Williams								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				525.33	0.00	3,152.04	
	PR 2212 12.10.21		Susan Williams								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				525.33	0.00	2,626.71	
	PR 2214		Sue Williams								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				525.33	0.00	2,101.38	
	PR 2217 2.18.22		Sue Williams								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				525.33	0.00	1,576.05	
	PR 2219 03.18.22		Sue Williams								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				525.33	0.00	1,050.72	
	PR2221 4.15.22		Sue Williams								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				525.33	0.00	525.39	
	PR 2223 5.13.22		Susan Williams								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				525.33	0.00	0.06	
	PR 2225 6.10.22		Susan Williams								
Account: 01-125-5400-00000							Summary:	0.00	108.00	0.00	-108.00
Payable	1/AP	06/10/2022	tgreen	39PO				108.00	0.00	-108.00	
	AP 2225 6.10.22		Sue Williams			Check	16544				
Account: 01-125-5701-00000							Summary:	0.00	1,571.08	3,000.00	1,428.92
Budget		07/01/2021	dfierro	Goal Post Operations				0.00	3,000.00	3,000.00	
Payable	1/AP	08/06/2021	dfierro	35 PO Eddm				111.84	0.00	2,888.16	
	AP 2203 08.06.21		Sue Williams			Check	15530				
Payable	1/AP	09/17/2021	dfierro	49 PO USPS				99.00	0.00	2,789.16	
	AP 2206 09.17.21		Sue Williams			Check	15653				
Payable	1/AP	10/15/2021	dfierro	57 PO Usps eddm				116.40	0.00	2,672.76	
	AP 2208 10.15.21		Sue Williams			Check	15735				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5701-00000							Summary:	0.00	1,571.08	3,000.00	1,428.92
Payable	1/AP	11/12/2021	dfierro	2938929221				135.98	0.00	2,536.78	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	11/12/2021	dfierro	66PO USPS				108.80	0.00	2,427.98	
	AP 2210 11.12.21			Sue Williams		Check	15845				
Payable	1/AP	12/10/2021	dfierro	Reimb 71PO				108.60	0.00	2,319.38	
	AP 2212 12.10.21			Sue Williams		Check	15932				
Payable	1/AP	01/21/2022	tgreen	Reim postage				54.00	0.00	2,265.38	
	AP 2215 1.21.22			Sue Williams		Check	16088				
Payable	1/AP	01/21/2022	tgreen	Reimb PO eddm				131.57	0.00	2,133.81	
	AP 2215 1.21.22			Sue Williams		Check	16088				
Payable	1/AP	02/18/2022	tgreen	02 PO USPS				108.60	0.00	2,025.21	
	AP 2217 2.18.22			Sue Williams		Check	16172				
Payable	1/AP	03/18/2022	tgreen	REIMB				50.70	0.00	1,974.51	
	AP 2219 03.18.22			Sue Williams		Check	16272				
Payable	1/AP	03/18/2022	tgreen	REIMB MILEAGE				28.56	0.00	1,945.95	
	AP 2219 03.18.22			Sue Williams		Check	16272				
Payable	1/AP	03/18/2022	tgreen	REIMB				53.80	0.00	1,892.15	
	AP 2219 03.18.22			Sue Williams		Check	16272				
Payable	1/AP	03/18/2022	tgreen	REIMB				50.97	0.00	1,841.18	
	AP 2219 03.18.22			Sue Williams		Check	16272				
Payable	1/AP	04/15/2022	tgreen	Reimb 23PO				116.20	0.00	1,724.98	
	AP2221 4.15.22			Sue Williams		Check	16360				
Payable	1/AP	04/15/2022	tgreen	3032125511				191.96	0.00	1,533.02	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	05/13/2022	tgreen	31 PO 4/27				104.10	0.00	1,428.92	
	AP 2223 5.13.22			Sue Williams		Check	16454				
Total Group 2: Segment 2: Department								7,983.02	9,304.00		
Group 2: Segment 2: Department											
Account: 01-132-5780-00000							Summary:	0.00	8,800.00	20,000.00	11,200.00
Budget		07/01/2021	dfierro					0.00	20,000.00	20,000.00	
Journal Entry		09/30/2021	dfierro		FY22	PD TRAINING TRANSFER BOS		7,000.00	0.00	13,000.00	
Journal Entry		01/12/2022	dfierro		FY22			1,800.00	0.00	11,200.00	
Total Group 2: Segment 2: Department								8,800.00	20,000.00		
Group 2: Segment 2: Department											
Account: 01-135-5100-00000							Summary:	0.00	41,208.84	68,228.46	27,019.62
Town Accountant-Salaries											

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5100-00000							<i>Summary:</i>	0.00	41,208.84	68,228.46	27,019.62
Budget		07/01/2021	dfierro					0.00	44,373.00	44,373.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				364.68	0.00	44,008.32	
	PR 2201 07.09.21		David Fierro								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,701.84	0.00	42,306.48	
	PR 2202 07.23.21		David Fierro								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,701.84	0.00	40,604.64	
	PR 2204 08.20.21		David Fierro								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,701.84	0.00	38,902.80	
	PR 2203 08.06.21		David Fierro								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,701.84	0.00	37,200.96	
	PR 2205 09.03.21		David Fierro								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,701.84	0.00	35,499.12	
	PR 2206 09.17.21		David Fierro								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				1,701.84	0.00	33,797.28	
	PR 2207 10.01.21		David Fierro								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,701.84	0.00	32,095.44	
	PR 2208 10.15.21		David Fierro								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,701.84	0.00	30,393.60	
	PR 2209 10.29.21		David Fierro								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,701.84	0.00	28,691.76	
	PR 2210 11.12.21		David Fierro								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,701.84	0.00	26,989.92	
	PR2210 11.26.21		David Fierro								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,701.84	0.00	25,288.08	
	PR 2212 12.10.21		David Fierro								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,701.84	0.00	23,586.24	
	PR 2213 12.24.21		David Fierro								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,701.84	0.00	21,884.40	
	PR 2214		David Fierro								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				1,701.84	0.00	20,182.56	
	PR 2215 1.21.22		David Fierro								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,701.84	0.00	18,480.72	
	PR 2216 2.4.22		David Fierro								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				1,701.84	0.00	16,778.88	
	PR 2217 2.18.22		David Fierro								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				1,701.84	0.00	15,077.04	
	PR 2218 3.4.22		David Fierro								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5100-00000							Summary:	0.00	41,208.84	68,228.46	27,019.62
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				1,701.84	0.00	13,375.20	
	PR 2219 03.18.22		David Fierro								
Receivable	MONROE	03/31/2022	dfierro					0.00	17,299.65	30,674.85	
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				1,701.84	0.00	28,973.01	
	PR 2220 4.1.22		David Fierro								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				1,701.84	0.00	27,271.17	
	PR2221 4.15.22		David Fierro								
Receivable	MONROE	04/27/2022	dfierro					0.00	6,555.81	33,826.98	
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				1,701.84	0.00	32,125.14	
	PR 2222 4.29.22		David Fierro								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,701.84	0.00	30,423.30	
	PR 2223 5.13.22		David Fierro								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,701.84	0.00	28,721.46	
	PR 2224 5.27.22		David Fierro								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,701.84	0.00	27,019.62	
	PR 2225 6.10.22		David Fierro								
Account: 01-135-5300-00000							Summary:	0.00	3,572.00	3,572.00	0.00
Budget		07/01/2021	dfierro	Software License				0.00	3,572.00	3,572.00	
Journal Entry		09/30/2021	dfierro		Reclass			3,572.00	0.00	0.00	
Account: 01-135-5701-00000							Summary:	0.00	3,972.00	3,972.00	0.00
Budget		07/01/2021	dfierro	Accountant Expenses				0.00	400.00	400.00	
Payable	1/AP	08/06/2021	dfierro	002194				3,572.00	0.00	-3,172.00	
	AP 2203 08.06.21		Vadar Systems			Check	15533				
Journal Entry		09/30/2021	dfierro		Reclass			0.00	3,572.00	400.00	
Payable	1/AP	11/12/2021	dfierro	112-2442869-				400.00	0.00	0.00	
	AP 2210 11.12.21		David Fierro			Check	15807				
Total Group 2: Segment 2: Department								48,752.84	75,772.46		
Group 2: Segment 2: Department											
Account: 01-141-5100-00000							Summary:	0.00	4,015.53	5,354.00	1,338.47
Budget		07/01/2021	dfierro	Assessor-Salaries				0.00	5,354.00	5,354.00	
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				446.17	0.00	4,907.83	
	PR 2208 10.15.21		Frederick Williams								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				446.17	0.00	4,461.66	
	PR 2208 10.15.21		Ellen Miller								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-141-5100-00000							Assessor-Salaries	Summary:	0.00	4,015.53	5,354.00	1,338.47
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				446.17	0.00	4,015.49		
	PR 2208 10.15.21			Herbert Butzke								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				446.17	0.00	3,569.32		
	PR 2214			Frederick Williams								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				446.17	0.00	3,123.15		
	PR 2214			Ellen Miller								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				446.17	0.00	2,676.98		
	PR 2214			Herbert Butzke								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				446.17	0.00	2,230.81		
	PR 2220 4.1.22			Herbert Butzke								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				446.17	0.00	1,784.64		
	PR 2220 4.1.22			Frederick N Williams								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				446.17	0.00	1,338.47		
	PR 2220 4.1.22			Ellen Miller								
Account: 01-141-5102-00000							Assessors Clerk	Summary:	0.00	11,390.25	12,000.00	609.75
Budget		07/01/2021	dfierro					0.00	12,000.00	12,000.00		
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				126.50	0.00	11,873.50		
	PR 2201 07.09.21			Christine Bailey								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				638.00	0.00	11,235.50		
	PR 2202 07.23.21			Christine Bailey								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				583.00	0.00	10,652.50		
	PR 2204 08.20.21			Christine Bailey								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				566.50	0.00	10,086.00		
	PR 2203 08.06.21			Christine Bailey								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				484.00	0.00	9,602.00		
	PR 2205 09.03.21			Christine Bailey								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				440.00	0.00	9,162.00		
	PR 2206 09.17.21			Christine Bailey								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				473.00	0.00	8,689.00		
	PR 2207 10.01.21			Christine Bailey								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				440.00	0.00	8,249.00		
	PR 2208 10.15.21			Christine Bailey								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				440.00	0.00	7,809.00		
	PR 2209 10.29.21			Christine Bailey								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				489.50	0.00	7,319.50		
	PR 2210 11.12.21			Christine Bailey								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000							Summary:	0.00	11,390.25	12,000.00	609.75
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				440.00	0.00	6,879.50	
	PR2210 11.26.21		Christine Bailey								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				418.00	0.00	6,461.50	
	PR 2212 12.10.21		Christine Bailey								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				484.00	0.00	5,977.50	
	PR 2213 12.24.21		Christine Bailey								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				517.00	0.00	5,460.50	
	PR 2214		Christine Bailey								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				599.50	0.00	4,861.00	
	PR 2215 1.21.22		Christine Bailey								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				478.50	0.00	4,382.50	
	PR 2216 2.4.22		Christine Bailey								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				489.50	0.00	3,893.00	
	PR 2217 2.18.22		Christine Bailey								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				506.00	0.00	3,387.00	
	PR 2218 3.4.22		Christine Bailey								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				471.50	0.00	2,915.50	
	PR 2219 03.18.22		Christine Bailey								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				460.00	0.00	2,455.50	
	PR 2220 4.1.22		Christine Bailey								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				465.75	0.00	1,989.75	
	PR2221 4.15.22		Christine Bailey								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				460.00	0.00	1,529.75	
	PR 2222 4.29.22		Christine Bailey								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				460.00	0.00	1,069.75	
	PR 2224 5.27.22		Christine Bailey								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				460.00	0.00	609.75	
	PR 2225 6.10.22		Christine Bailey								
Account: 01-141-5701-00000							Summary:	0.00	9,215.10	9,900.00	684.90
Budget		07/01/2021	dfierro					0.00	9,900.00	9,900.00	
Payable	1/AP	07/09/2021	dfierro	11575				2,400.00	0.00	7,500.00	
	AP 2201 07.09.21		CAI Technologies			Check	15421				
Payable	1/AP	07/23/2021	dfierro	12100				350.00	0.00	7,150.00	
	AP 2202 07.23.21		CAI Technologies			Check	15436				
Payable	1/AP	08/06/2021	dfierro	INV212942				3,150.00	0.00	4,000.00	
	AP 2203 08.06.21		Patriot Properties Inc.			Check	15521				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5701-00000							Summary:	0.00	9,215.10	9,900.00	684.90
Payable	1/AP	08/06/2021	dfierro	3252				900.00	0.00	3,100.00	
	AP 2203 08.06.21			Mayflower Valuation Ltd		Check	15515				
Payable	1/AP	10/01/2021	dfierro	FY2022-247				62.50	0.00	3,037.50	
	AP 2207 10.01.21			Massachusetts Association of Assessing		Check	15682				
Payable	1/AP	10/01/2021	dfierro	3271				900.00	0.00	2,137.50	
	AP 2207 10.01.21			Mayflower Valuation Ltd		Check	15683				
Payable	1/AP	10/29/2021	dfierro	FY 2022 Dues				40.00	0.00	2,097.50	
	AP 2209 10.29.21			Franklin County Assessors Assoc.		Check	15759				
Payable	1/AP	10/29/2021	dfierro	12975				350.00	0.00	1,747.50	
	AP 2209 10.29.21			CAI Technologies		Check	15751				
Payable	1/AP	11/26/2021	dfierro	Reimburse				23.20	0.00	1,724.30	
	AP2211 11.26.21			Christine Bailey		Check	15865				
Payable	1/AP	01/21/2022	tgreen	13479				350.00	0.00	1,374.30	
	AP 2215 1.21.22			CAI Technologies		Check	16048				
Payable	1/AP	02/18/2022	tgreen	PO 86				59.00	0.00	1,315.30	
	AP 2217 2.18.22			Rick Williams		Check	16169				
Payable	1/AP	02/18/2022	tgreen	0606465-001				120.76	0.00	1,194.54	
	AP 2217 2.18.22			Baker Office Supply		Check	16143				
Payable	1/AP	02/18/2022	tgreen	0606367-001				53.18	0.00	1,141.36	
	AP 2217 2.18.22			Baker Office Supply		Check	16143				
Payable	1/AP	03/04/2022	tgreen	3008217671				381.78	0.00	759.58	
	AP 2218 3.4.22			Staples Credit Plan		Check	16216				
Payable	1/AP	04/29/2022	tgreen	14028				50.00	0.00	709.58	
	AP 2222 4.29.22			CAI Technologies		Check	16375				
Payable	1/AP	04/29/2022	tgreen	Reciept 8				24.68	0.00	684.90	
	AP 2222 4.29.22			Rick Williams		Check	16408				
Total Group 2: Segment 2: Department								24,620.88	27,254.00		
Group 2: Segment 2: Department											
Account: 01-145-5100-00000							Summary:	0.00	31,759.72	28,397.00	-3,362.72
Budget		07/01/2021	dfierro					0.00	28,397.00	28,397.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				233.40	0.00	28,163.60	
	PR 2201 07.09.21			Terry Green							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,089.20	0.00	27,074.40	
	PR 2202 07.23.21			Terry Green							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,089.20	0.00	25,985.20	
	PR 2204 08.20.21			Terry Green							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000							<i>Summary:</i>	0.00	31,759.72	28,397.00	-3,362.72
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,089.20	0.00	24,896.00	
	PR 2203 08.06.21		Terry Green								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,089.20	0.00	23,806.80	
	PR 2205 09.03.21		Terry Green								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,089.20	0.00	22,717.60	
	PR 2206 09.17.21		Terry Green								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				1,089.20	0.00	21,628.40	
	PR 2207 10.01.21		Terry Green								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,089.20	0.00	20,539.20	
	PR 2208 10.15.21		Terry Green								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,089.20	0.00	19,450.00	
	PR 2209 10.29.21		Terry Green								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,089.20	0.00	18,360.80	
	PR 2210 11.12.21		Terry Green								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,089.20	0.00	17,271.60	
	PR2210 11.26.21		Terry Green								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,089.20	0.00	16,182.40	
	PR 2212 12.10.21		Terry Green								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,089.20	0.00	15,093.20	
	PR 2213 12.24.21		Terry Green								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,089.20	0.00	14,004.00	
	PR 2214		Terry Green								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				1,089.20	0.00	12,914.80	
	PR 2215 1.21.22		Terry Green								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,089.20	0.00	11,825.60	
	PR 2216 2.4.22		Terry I Green								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				1,089.20	0.00	10,736.40	
	PR 2217 2.18.22		Terry I Green								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				1,089.20	0.00	9,647.20	
	PR 2218 3.4.22		Terry I Green								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				1,858.56	0.00	7,788.64	
	PR 2219 03.18.22		Terry I Green								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				1,858.56	0.00	5,930.08	
	PR 2220 4.1.22		Terry Green								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				1,858.56	0.00	4,071.52	
	PR2221 4.15.22		Terry I Green								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000							Summary:	0.00	31,759.72	28,397.00	-3,362.72
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				1,858.56	0.00	2,212.96	
	PR 2222 4.29.22		Terry Green								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,858.56	0.00	354.40	
	PR 2223 5.13.22		Terry I Green								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,858.56	0.00	-1,504.16	
	PR 2224 5.27.22		Terry Green								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,858.56	0.00	-3,362.72	
	PR 2225 6.10.22		Terry Green								
Account: 01-145-5701-00000							Summary:	0.00	7,882.37	10,225.77	2,343.40
Budget		07/01/2021	dfierro	Treasurer Operations				0.00	10,000.00	10,000.00	
Payable	1/PR	07/09/2021	dfierro	P/E 6/30/21				194.60	0.00	9,805.40	
	PR 2201 07.09.21		Harpers Payroll Service								
Payable	1/AP	07/23/2021	dfierro	067860		Check	15459	50.00	0.00	9,755.40	
	AP 2202 07.23.21		MA Collectors & Treasurers Assoc								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				153.60	0.00	9,601.80	
	PR 2202 07.23.21		Harpers Payroll Service								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				150.30	0.00	9,451.50	
	PR 2204 08.20.21		Harpers Payroll Service								
Payable	1/AP	08/06/2021	dfierro	03121				45.00	0.00	9,406.50	
	AP 2203 08.06.21		MA Municipal Auditors and Accountants Assoc			Check	15510				
Payable	1/AP	08/06/2021	dfierro	8/3/2021				1.30	0.00	9,405.20	
	AP 2203 08.06.21		U.S. Postal Service			ACH Wire	62				
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				159.30	0.00	9,245.90	
	PR 2203 08.06.21		Harpers Payroll Service								
Payable	1/AP	08/20/2021	dfierro	MO 8/9/2021				1.30	0.00	9,244.60	
	AP 2204 08.20.21		U.S. Postal Service			ACH Wire	67				
Payable	1/AP	09/03/2021	dfierro	8/17/2021				3.90	0.00	9,240.70	
	AP 2205 09.03.21		U.S. Postal Service			ACH Wire	68				
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				159.30	0.00	9,081.40	
	PR 2205 09.03.21		Harpers Payroll Service								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				148.30	0.00	8,933.10	
	PR 2206 09.17.21		Harpers Payroll Service								
Payable	1/AP	10/01/2021	dfierro	MO fee 9/21/21				1.45	0.00	8,931.65	
	AP 2207 10.01.21		U.S. Postal Service			ACH Wire	74				
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				144.15	0.00	8,787.50	
	PR 2207 10.01.21		Harpers Payroll Service								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	7,882.37	10,225.77	2,343.40
				Treasurer Operations							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				179.15	0.00	8,608.35	
	PR 2208 10.15.21			Harpers Payroll Service							
Payable	1/AP	10/29/2021	dfierro	10/7/2021				4.35	0.00	8,604.00	
	AP 2209 10.29.21			U.S. Postal Service		ACH Wire	80				
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				147.15	0.00	8,456.85	
	PR 2209 10.29.21			Harpers Payroll Service							
Payable	1/AP	11/12/2021	dfierro	11/02/2021				1.45	0.00	8,455.40	
	AP 2210 11.12.21			U.S. Postal Service		ACH Wire	84				
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				165.30	0.00	8,290.10	
	PR 2210 11.12.21			1Rowe Payroll Entry							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				152.30	0.00	8,137.80	
	PR2210 11.26.21			Harpers Payroll Service							
Payable	1/AP	12/10/2021	dfierro	12.02.2021				1.45	0.00	8,136.35	
	AP 2212 12.10.21			U.S. Postal Service		ACH Wire	89				
Payable	1/AP	12/10/2021	dfierro	11.29.2021				1.45	0.00	8,134.90	
	AP 2212 12.10.21			U.S. Postal Service		ACH Wire	89				
Payable	1/AP	12/10/2021	dfierro	11.22.2021				1.45	0.00	8,133.45	
	AP 2212 12.10.21			U.S. Postal Service		ACH Wire	89				
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				149.30	0.00	7,984.15	
	PR 2212 12.10.21			Payroll							
Payable	1/AP	12/24/2021	dfierro	12.13.2021				1.45	0.00	7,982.70	
	AP 2213 12.24.21			U.S. Postal Service		ACH Wire	94				
Payable	1/AP	12/24/2021	dfierro	12.02.2021				1.45	0.00	7,981.25	
	AP 2213 12.24.21			U.S. Postal Service		ACH Wire	94				
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				130.30	0.00	7,850.95	
	PR 2213 12.24.21			Payroll							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				168.30	0.00	7,682.65	
	PR 2214			Payroll							
Payable	1/AP	01/21/2022	tgreen	1.10.2022				2.90	0.00	7,679.75	
	AP 2215 1.21.22			U.S. Postal Service		ACH Wire	100				
Payable	1/AP	01/21/2022	tgreen	01.11.2022				58.00	0.00	7,621.75	
	AP 2215 1.21.22			U.S. Postal Service		ACH Wire	100				
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				420.30	0.00	7,201.45	
	PR 2215 1.21.22			Harpers Payroll Service							
Payable	1/AP	02/04/2022	tgreen	3002858721				176.72	0.00	7,024.73	
	AP 2216 2.4.22			Staples Credit Plan		Check	16127				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	7,882.37	10,225.77	2,343.40
				Treasurer Operations							
Payable	1/AP	02/04/2022	tgreen	1.25.2022				4.35	0.00	7,020.38	
	AP 2216 2.4.22			U.S. Postal Service		ACH Wire	102				
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				146.30	0.00	6,874.08	
	PR 2216 2.4.22			Payroll							
Payable	1/AP	02/18/2022	tgreen	2.3.2022				4.35	0.00	6,869.73	
	AP 2217 2.18.22			U.S. Postal Service		ACH Wire	107				
Payable	1/AP	02/18/2022	tgreen	02.03.2022				225.77	0.00	6,643.96	
	AP 2217 2.18.22			U.S. Postal Service		ACH Wire	107				
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				155.00	0.00	6,488.96	
	PR 2217 2.18.22			Payroll							
Payable	1/AP	03/04/2022	tgreen	MO fee 2/22/22				4.35	0.00	6,484.61	
	AP 2218 3.4.22			U.S. Postal Service		ACH Wire	111				
Payable	1/AP	03/04/2022	tgreen	8267				550.00	0.00	5,934.61	
	AP 2218 3.4.22			UniBank Fiscal Advisory Svc Inc		ACH Wire	112				
Payable	1/AP	03/04/2022	tgreen	40643				123.67	0.00	5,810.94	
	AP 2218 3.4.22			Adams Specialty & Printing Co.		Check	16182				
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				148.30	0.00	5,662.64	
	PR 2218 3.4.22			Harpers Payroll Service							
Payable	1/AP	03/18/2022	tgreen	03.01.2022				870.06	0.00	4,792.58	
	AP 2219 03.18.22			Sea Crest Beach Hotel		ACH Wire	117				
Payable	1/AP	03/18/2022	tgreen	03.01.2022				0.00	225.77	5,018.35	
	AP 2219 03.18.22			Sea Crest Beach Hotel		ACH Wire	117				
Payable	1/AP	03/18/2022	tgreen	03.07.2022				4.35	0.00	5,014.00	
	AP 2219 03.18.22			U.S. Postal Service		ACH Wire	118				
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				151.30	0.00	4,862.70	
	PR 2219 03.18.22			Harpers Payroll Service							
Payable	1/AP	04/01/2022	tgreen	3/21/2022				4.35	0.00	4,858.35	
	AP 2220 4.1.22			U.S. Postal Service		ACH Wire	120				
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				168.30	0.00	4,690.05	
	PR 2220 4.1.22			Harpers Payroll Service							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				191.95	0.00	4,498.10	
	PR2221 4.15.22			Harpers Payroll Service							
Payable	1/AP	04/29/2022	tgreen	May 5 2022				30.00	0.00	4,468.10	
	AP 2222 4.29.22			MA Collectors & Treasurers Assoc		Check	16398				
Payable	1/AP	04/29/2022	tgreen	PO 4/6/22				2.90	0.00	4,465.20	
	AP 2222 4.29.22			Rowe Debit Card		ACH Wire	126				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	7,882.37	10,225.77	2,343.40
				Treasurer Operations							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				143.30	0.00	4,321.90	
	PR 2222 4.29.22			Harpers Payroll Service							
Payable	1/AP	05/13/2022	tgreen	Stop pmt fee				25.00	0.00	4,296.90	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				
Payable	1/AP	05/13/2022	tgreen	USPS 4/27				4.35	0.00	4,292.55	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				
Payable	1/AP	05/13/2022	tgreen	Conference 6/8-				40.00	0.00	4,252.55	
	AP 2223 5.13.22			MCTA		Check	16442				
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				157.45	0.00	4,095.10	
	PR 2223 5.13.22			Harpers Payroll Service							
Payable	1/AP	05/27/2022	tgreen	5.13.22 mo fee				4.35	0.00	4,090.75	
	AP 2224 5.27.22			Rowe Debit Card		ACH Wire	132				
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				168.15	0.00	3,922.60	
	PR 2224 5.27.22			1Rowe Payroll Entry							
Payable	1/AP	06/10/2022	tgreen	PO 5.27.22				5.80	0.00	3,916.80	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				
Payable	1/AP	06/10/2022	tgreen	P O 5.25.22				1,390.95	0.00	2,525.85	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				182.45	0.00	2,343.40	
	PR 2225 6.10.22			Harpers Payroll Service							
Total Group 2: Segment 2: Department								39,642.09	38,622.77		
Group 2: Segment 2: Department											
Account: 01-146-5100-00000							Summary:	0.00	7,919.04	8,528.00	608.96
				Tax Collector-Salaries							
Budget		07/01/2021	dfierro					0.00	8,528.00	8,528.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				70.08	0.00	8,457.92	
	PR 2201 07.09.21			Terry Green							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				327.04	0.00	8,130.88	
	PR 2202 07.23.21			Terry Green							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				327.04	0.00	7,803.84	
	PR 2204 08.20.21			Terry Green							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				327.04	0.00	7,476.80	
	PR 2203 08.06.21			Terry Green							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				327.04	0.00	7,149.76	
	PR 2205 09.03.21			Terry Green							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				327.04	0.00	6,822.72	
	PR 2206 09.17.21			Terry Green							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5100-00000							<i>Summary:</i>	0.00	7,919.04	8,528.00	608.96
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				327.04	0.00	6,495.68	
	PR 2207 10.01.21			Terry Green							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				327.04	0.00	6,168.64	
	PR 2208 10.15.21			Terry Green							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				327.04	0.00	5,841.60	
	PR 2209 10.29.21			Terry Green							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				327.04	0.00	5,514.56	
	PR 2210 11.12.21			Terry Green							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				327.04	0.00	5,187.52	
	PR2210 11.26.21			Terry Green							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				327.04	0.00	4,860.48	
	PR 2212 12.10.21			Terry Green							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				327.04	0.00	4,533.44	
	PR 2213 12.24.21			Terry Green							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				327.04	0.00	4,206.40	
	PR 2214			Terry Green							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				327.04	0.00	3,879.36	
	PR 2215 1.21.22			Terry Green							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				327.04	0.00	3,552.32	
	PR 2216 2.4.22			Terry I Green							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				327.04	0.00	3,225.28	
	PR 2217 2.18.22			Terry I Green							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				327.04	0.00	2,898.24	
	PR 2218 3.4.22			Terry I Green							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				327.04	0.00	2,571.20	
	PR 2219 03.18.22			Terry I Green							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				327.04	0.00	2,244.16	
	PR 2220 4.1.22			Terry Green							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				327.04	0.00	1,917.12	
	PR2221 4.15.22			Terry I Green							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				327.04	0.00	1,590.08	
	PR 2222 4.29.22			Terry Green							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				327.04	0.00	1,263.04	
	PR 2223 5.13.22			Terry I Green							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				327.04	0.00	936.00	
	PR 2224 5.27.22			Terry Green							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5100-00000							Summary:	0.00	7,919.04	8,528.00	608.96
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				327.04	0.00	608.96	
	PR 2225 6.10.22	Terry Green									
Account: 01-146-5701-00000							Summary:	0.00	10,433.51	9,955.96	-477.55
Budget		07/01/2021	dfierro					0.00	7,997.00	7,997.00	
Payable	1/AP	07/09/2021	dfierro	2021468				5,796.95	0.00	2,200.05	
	AP 2201 07.09.21	Point Software Inc				Check	15427				
Payable	1/AP	08/06/2021	dfierro	2110				1,104.00	0.00	1,096.05	
	AP 2203 08.06.21	Point Software Inc				Check	15522				
Payable	1/AP	09/17/2021	dfierro	PO Box 278 FY				100.00	0.00	996.05	
	AP 2206 09.17.21	United States Postal Service				Check	15658				
Payable	1/AP	10/15/2021	dfierro	2021678				171.77	0.00	824.28	
	AP 2208 10.15.21	Point Software Inc				Check	15732				
Payable	1/AP	10/29/2021	dfierro	10132021				20.00	0.00	804.28	
	AP 2209 10.29.21	MA Collectors & Treasurers Assoc				Check	15769				
Payable	1/AP	10/29/2021	dfierro	03439				100.00	0.00	704.28	
	AP 2209 10.29.21	MA Municipal Auditors and Accountants Assoc				Check	15770				
Journal Entry		01/12/2022	dfierro		FY22			0.00	1,800.00	2,504.28	
Payable	1/AP	01/21/2022	tgreen	2022113				101.82	0.00	2,402.46	
	AP 2215 1.21.22	Point Software Inc				Check	16083				
Payable	1/AP	02/04/2022	tgreen	1.24.2022				763.80	0.00	1,638.66	
	AP 2216 2.4.22	U.S. Postal Service				ACH Wire	102				
Payable	1/AP	02/04/2022	tgreen	3002858721				176.72	0.00	1,461.94	
	AP 2216 2.4.22	Staples Credit Plan				Check	16127				
Payable	1/AP	03/04/2022	tgreen	3024124791				776.06	0.00	685.88	
	AP 2218 3.4.22	Staples Credit Plan				Check	16216				
Payable	1/AP	03/04/2022	tgreen	2022235				164.00	0.00	521.88	
	AP 2218 3.4.22	Point Software Inc				Check	16212				
Payable	1/AP	03/04/2022	tgreen	Coll Env				4.40	0.00	517.48	
	AP 2218 3.4.22	U.S. Postal Service				ACH Wire	111				
Payable	1/AP	03/18/2022	tgreen	309905				135.00	0.00	382.48	
	AP 2219 03.18.22	Bridgeport National Bindery I				Check	16233				
Payable	1/AP	03/18/2022	tgreen	309905				23.96	0.00	358.52	
	AP 2219 03.18.22	Bridgeport National Bindery I				Check	16233				
Payable	1/AP	03/31/2022	dfierro	309905				0.00	23.96	382.48	
	AP 2219 03.18.22	Bridgeport National Bindery I				Payable reversal due to voided check					

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5701-00000							Summary:	0.00	10,433.51	9,955.96	-477.55
Payable	1/AP	03/31/2022	dfierro	309905		Payable reversal due to voided check		0.00	135.00	517.48	
	AP 2219 03.18.22			Bridgeport National Bindery I							
Payable	1/AP	04/01/2022	tgreen	1				158.96	0.00	358.52	
	AP 2220 4.1.22			Bridgeport National Bindery I		Check	16284				
Payable	1/AP	04/15/2022	tgreen	3024494451		Check	16359	56.29	0.00	302.23	
	AP2221 4.15.22			Staples Credit Plan							
Payable	1/AP	06/10/2022	tgreen	MCTA 5.25.22		Check		779.78	0.00	-477.55	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				
Total Group 2: Segment 2: Department								18,352.55	18,483.96		
Group 2: Segment 2: Department				146 - Tax Collector							
Account: 01-150-5200-00000							Summary:	0.00	16,292.00	14,172.00	-2,120.00
Budget		07/01/2021	dfierro			IT-Contractual Services		0.00	14,172.00	14,172.00	
Payable	1/AP	08/06/2021	dfierro	39376				1,181.00	0.00	12,991.00	
	AP 2203 08.06.21			Northeast IT Systems Inc		Check	15520				
Payable	1/AP	08/06/2021	dfierro	39002		Check	15520	1,181.00	0.00	11,810.00	
	AP 2203 08.06.21			Northeast IT Systems Inc							
Payable	1/AP	08/06/2021	dfierro	39201		Check	15520	2,120.00	0.00	9,690.00	
	AP 2203 08.06.21			Northeast IT Systems Inc							
Payable	1/AP	08/20/2021	dfierro	39728		Check	15520	1,181.00	0.00	8,509.00	
	AP 2204 08.20.21			Northeast IT Systems Inc							
Payable	1/AP	09/17/2021	dfierro	40042		Check	15559	1,181.00	0.00	7,328.00	
	AP 2206 09.17.21			Northeast IT Systems Inc							
Payable	1/AP	11/12/2021	dfierro	40405		Check	15646	1,181.00	0.00	6,147.00	
	AP 2210 11.12.21			Northeast IT Systems Inc							
Payable	1/AP	11/12/2021	dfierro	40771		Check	15838	1,181.00	0.00	4,966.00	
	AP 2210 11.12.21			Northeast IT Systems Inc							
Payable	1/AP	12/10/2021	dfierro	41111		Check	15838	1,181.00	0.00	3,785.00	
	AP 2212 12.10.21			Northeast IT Systems Inc							
Payable	1/AP	01/21/2022	tgreen	41486		Check	15926	1,181.00	0.00	2,604.00	
	AP 2215 1.21.22			Northeast IT Systems Inc							
Payable	1/AP	02/18/2022	tgreen	41852		Check	16081	1,181.00	0.00	1,423.00	
	AP 2217 2.18.22			Northeast IT Systems Inc							
Payable	1/AP	03/18/2022	tgreen	42238		Check	16166	1,181.00	0.00	242.00	
	AP 2219 03.18.22			Northeast IT Systems Inc							
Payable	1/AP	05/13/2022	tgreen	43009		Check	16265	1,181.00	0.00	-939.00	
	AP 2223 5.13.22			Northeast IT Systems Inc							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5200-00000							Summary:	0.00	16,292.00	14,172.00	-2,120.00
Payable	1/AP	06/10/2022	tgreen	43377				1,181.00	0.00	-2,120.00	
	AP 2225 6.10.22			Northeast IT Systems Inc		Check	16535				
Account: 01-150-5701-00000							Summary:	0.00	3,858.80	6,018.75	2,159.95
Budget		07/01/2021	dfierro					0.00	6,000.00	6,000.00	
Payable	1/AP	08/06/2021	dfierro	39201				2,000.00	0.00	4,000.00	
	AP 2203 08.06.21			Northeast IT Systems Inc		Check	15520				
Payable	1/AP	11/12/2021	dfierro	2931818841				149.99	0.00	3,850.01	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	12/24/2021	dfierro	41293				195.00	0.00	3,655.01	
	AP 2213 12.24.21			Northeast IT Systems Inc		Check	15978				
Payable	1/AP	03/04/2022	tgreen	42064				499.00	0.00	3,156.01	
	AP 2218 3.4.22			Northeast IT Systems Inc		Check	16211				
Payable	1/AP	03/18/2022	tgreen	42348				94.84	0.00	3,061.17	
	AP 2219 03.18.22			Northeast IT Systems Inc		Check	16265				
Payable	1/AP	04/01/2022	tgreen	Reimb ADOBE				179.88	0.00	2,881.29	
	AP 2220 4.1.22			Paul McLatchy III		Check	16306				
Payable	1/AP	04/15/2022	tgreen	42346				64.99	0.00	2,816.30	
	AP2221 4.15.22			Northeast IT Systems Inc		Check	16356				
Payable	1/AP	04/15/2022	tgreen	17149				0.00	18.75	2,835.05	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	42773				225.00	0.00	2,610.05	
	AP2221 4.15.22			Northeast IT Systems Inc		Check	16356				
Payable	1/AP	04/15/2022	tgreen	17149				318.73	0.00	2,291.32	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	05/13/2022	tgreen	3053956571				114.99	0.00	2,176.33	
	AP 2223 5.13.22			Staples Credit Plan		Check	16453				
Payable	1/AP	05/27/2022	tgreen	43209				4.99	0.00	2,171.34	
	AP 2224 5.27.22			Northeast IT Systems Inc		Check	16490				
Payable	1/AP	06/10/2022	tgreen	230024611				11.39	0.00	2,159.95	
	AP 2225 6.10.22			W.B. MASON		Check	16552				
Total Group 2: Segment 2: Department								20,150.80	20,190.75		
Group 2: Segment 2: Department											
Account: 01-151-5100-00000							Summary:	0.00	4,779.60	8,000.00	3,220.40
Budget		07/01/2021	dfierro					0.00	8,000.00	8,000.00	
Payable	1/AP	10/15/2021	dfierro	133046				63.00	0.00	7,937.00	
	AP 2208 10.15.21			KP Law P.C.		Check	15725				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-151-5100-00000							Summary:	0.00	4,779.60	8,000.00	3,220.40
Payable	1/AP	11/12/2021	dfierro	133499				240.00	0.00	7,697.00	
	AP 2210 11.12.21			KP Law P.C.		Check	15825				
Payable	1/AP	12/10/2021	dfierro	134271				1,071.00	0.00	6,626.00	
	AP 2212 12.10.21			KP Law P.C.		Check	15920				
Payable	1/AP	01/21/2022	tgreen	134715				1,442.92	0.00	5,183.08	
	AP 2215 1.21.22			KP Law P.C.		Check	16068				
Payable	1/AP	03/18/2022	tgreen	135559				189.00	0.00	4,994.08	
	AP 2219 03.18.22			KP Law P.C.		Check	16252				
Payable	1/AP	04/15/2022	tgreen	136024				105.00	0.00	4,889.08	
	AP2221 4.15.22			KP Law P.C.		Check	16346				
Payable	1/AP	05/13/2022	tgreen	136544				439.00	0.00	4,450.08	
	AP 2223 5.13.22			KP Law P.C.		Check	16440				
Payable	1/AP	06/10/2022	tgreen	137046				1,229.68	0.00	3,220.40	
	AP 2225 6.10.22			KP Law P.C.		Check	16525				
Total Group 2: Segment 2: Department								4,779.60	8,000.00		
Group 2: Segment 2: Department											
Account: 01-161-5100-00000							Summary:	0.00	12,849.54	13,835.00	985.46
Budget		07/01/2021	dfierro					0.00	13,835.00	13,835.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				113.70	0.00	13,721.30	
	PR 2201 07.09.21			Paul McLatchy III							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				530.66	0.00	13,190.64	
	PR 2202 07.23.21			Paul McLatchy III							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				530.66	0.00	12,659.98	
	PR 2204 08.20.21			Paul McLatchy III							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				530.66	0.00	12,129.32	
	PR 2203 08.06.21			Paul McLatchy III							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				530.66	0.00	11,598.66	
	PR 2205 09.03.21			Paul McLatchy III							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				530.66	0.00	11,068.00	
	PR 2206 09.17.21			Paul McLatchy III							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				530.66	0.00	10,537.34	
	PR 2207 10.01.21			Paul McLatchy III							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				530.66	0.00	10,006.68	
	PR 2208 10.15.21			Paul McLatchy III							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				530.66	0.00	9,476.02	
	PR 2209 10.29.21			Paul McLatchy III							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5100-00000							Summary:	0.00	12,849.54	13,835.00	985.46
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				530.66	0.00	8,945.36	
	PR 2210 11.12.21		Paul McLatchy III								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				530.66	0.00	8,414.70	
	PR2210 11.26.21		Paul McLatchy III								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				530.66	0.00	7,884.04	
	PR 2212 12.10.21		Paul McLatchy III								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				530.66	0.00	7,353.38	
	PR 2213 12.24.21		Paul McLatchy III								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				530.66	0.00	6,822.72	
	PR 2214		Paul McLatchy III								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				530.66	0.00	6,292.06	
	PR 2215 1.21.22		Paul McLatchy III								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				530.66	0.00	5,761.40	
	PR 2216 2.4.22		Paul McLatchy III								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				530.66	0.00	5,230.74	
	PR 2217 2.18.22		Paul McLatchy III								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				530.66	0.00	4,700.08	
	PR 2218 3.4.22		Paul McLatchy III								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				530.66	0.00	4,169.42	
	PR 2219 03.18.22		Paul McLatchy III								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				530.66	0.00	3,638.76	
	PR 2220 4.1.22		Paul McLatchy III								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				530.66	0.00	3,108.10	
	PR2221 4.15.22		Paul McLatchy III								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				530.66	0.00	2,577.44	
	PR 2222 4.29.22		Paul McLatchy III								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				530.66	0.00	2,046.78	
	PR 2223 5.13.22		Paul McLatchy III								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				530.66	0.00	1,516.12	
	PR 2224 5.27.22		Paul McLatchy III								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				530.66	0.00	985.46	
	PR 2225 6.10.22		Paul McLatchy III								
Account: 01-161-5101-00000							Summary:	0.00	900.00	1,200.00	300.00
Budget		07/01/2021	dfierro	Asst. Town Clerk Stipend				0.00	1,200.00	1,200.00	
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				300.00	0.00	900.00	
	PR 2208 10.15.21		Terry Green								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5101-00000							Summary:	0.00	900.00	1,200.00	300.00
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				300.00	0.00	600.00	
	PR 2214			Terry Green							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				300.00	0.00	300.00	
	PR 2220 4.1.22			Terry Green							
Account: 01-161-5166-00000							Summary:	0.00	0.00	400.00	400.00
Budget		07/01/2021	dfierro	Registrar/Census Comp				0.00	400.00	400.00	
Account: 01-161-5167-00000							Summary:	0.00	521.50	1,225.00	703.50
Budget		07/01/2021	dfierro	Election/Teller Expenses				0.00	1,225.00	1,225.00	
Payable	1/AP	05/27/2022	tgreen	Reimb Meals				90.00	0.00	1,135.00	
	AP 2224 5.27.22			Christine Bailey		Check	16468				
Payable	1/AP	05/27/2022	tgreen	Election 5/14/2022				82.50	0.00	1,052.50	
	AP 2224 5.27.22			Jeffrey Bailey		Check	16479				
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				97.75	0.00	954.75	
	PR 2224 5.27.22			Ramon Sanchez							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				82.50	0.00	872.25	
	PR 2224 5.27.22			Loretta Dionne							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				86.25	0.00	786.00	
	PR 2224 5.27.22			Henry Dandeneau							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				82.50	0.00	703.50	
	PR 2224 5.27.22			Christine Bailey							
Account: 01-161-5701-00000							Summary:	0.00	702.50	685.00	-17.50
Budget		07/01/2021	dfierro	Town Clerk Ops				0.00	685.00	685.00	
Payable	1/AP	08/20/2021	dfierro	Reimburse				12.48	0.00	672.52	
	AP 2204 08.20.21			Paul McLatchy III		Check	15560				
Payable	1/AP	11/12/2021	dfierro	078				8.80	0.00	663.72	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	21102209265				179.00	0.00	484.72	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	02004DOG2022				50.30	0.00	434.42	
	AP 2210 11.12.21			Franklin Regional Council of Governments		Check	15811				
Payable	1/AP	11/12/2021	dfierro	114-8231256-				15.99	0.00	418.43	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	01/21/2022	tgreen	2968159861				30.98	0.00	387.45	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	04/01/2022	tgreen	Postage 3/18				343.80	0.00	43.65	
	AP 2220 4.1.22			Rowe Debit Card		ACH Wire	119				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5701-00000							Summary:	0.00	702.50	685.00	-17.50
Payable	1/AP	04/01/2022	tgreen	Petty Cash				50.00	0.00	-6.35	
	AP 2220 4.1.22		Paul McLatchy III			Check	16306				
Payable	1/AP	04/29/2022	tgreen	Stamped Env 4.14				11.15	0.00	-17.50	
	AP 2222 4.29.22		Rowe Debit Card			ACH Wire	126				
Account: 01-161-5730-00000							Summary:	0.00	269.85	650.00	380.15
Budget		07/01/2021	dfierro	Association Dues & Educ.				0.00	650.00	650.00	
Payable	1/AP	08/06/2021	dfierro	FY 2022 Dues				40.00	0.00	610.00	
	AP 2203 08.06.21		MA Town Clerks Assoc			Check	15511				
Payable	1/AP	08/06/2021	dfierro	FY 2022 Dues				10.00	0.00	600.00	
	AP 2203 08.06.21		Western MA City & Town Clerks Assoc			Check	15535				
Payable	1/AP	09/03/2021	dfierro	Conf 9/22 PMc TG				50.00	0.00	550.00	
	AP 2205 09.03.21		MA Town Clerks Association			Check	15590				
Payable	1/AP	09/03/2021	dfierro	Conf 9/22 PMc TG				50.00	0.00	500.00	
	AP 2205 09.03.21		MA Town Clerks Association			Check	15590				
Payable	1/AP	10/15/2021	dfierro	Milage/Meals				119.85	0.00	380.15	
	AP 2208 10.15.21		Paul McLatchy III			Check	15730				
Total Group 2: Segment 2: Department								15,243.39	17,995.00		
Group 2: Segment 2: Department											
Account: 01-171-5400-00000							Summary:	0.00	468.49	1,180.00	711.51
Budget		07/01/2021	dfierro	Conservation Comm.-Supplies				0.00	1,180.00	1,180.00	
Journal Entry		09/30/2021	dfierro			Reclass		93.00	0.00	1,087.00	
Payable	1/AP	10/29/2021	dfierro	Reimburse Reg				165.00	0.00	922.00	
	AP 2209 10.29.21		Dana Williams			Check	15755				
Payable	1/AP	03/04/2022	tgreen	Reim ink Con				25.41	0.00	896.59	
	AP 2218 3.4.22		Ramon Sanchez			Check	16213				
Payable	1/AP	03/18/2022	tgreen	200009934 FUND				165.00	0.00	731.59	
	AP 2219 03.18.22		Dana Williams			Check	16240				
Payable	1/AP	03/18/2022	tgreen	REIMB 02162022				20.08	0.00	711.51	
	AP 2219 03.18.22		Ramon Sanchez			Check	16268				
Account: 01-171-5700-00000							Summary:	0.00	93.00	93.00	0.00
Payable	1/AP	09/03/2021	dfierro	FY220253				93.00	0.00	-93.00	
	AP 2205 09.03.21		Mass Assn of Conservation Comm			Check	15591				
Journal Entry		09/30/2021	dfierro			Reclass		0.00	93.00	0.00	
Total Group 2: Segment 2: Department								561.49	1,273.00		
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-175-5701-00000							Summary:	0.00	731.35	2,000.00	1,268.65
Budget		07/01/2021	dfierro	Planning Board Operations				0.00	2,000.00	2,000.00	
Payable	1/AP	11/26/2021	dfierro	561207				350.00	0.00	1,650.00	
	AP2211 11.26.21		The Recorder			Check	15901				
Payable	1/AP	12/10/2021	dfierro	Reimb 0-13378				40.00	0.00	1,610.00	
	AP 2212 12.10.21		Paul McLatchy III			Check	15927				
Payable	1/AP	04/15/2022	tgreen	292125 USPS				341.35	0.00	1,268.65	
	AP2221 4.15.22		Rowe Debit Card			ACH Wire	123				
Total Group 2: Segment 2: Department								731.35	2,000.00		
Group 2: Segment 2: Department											
Account: 01-192-5100-00000							Summary:	0.00	10,938.82	19,422.00	8,483.18
Budget		07/01/2021	dfierro	Town Hall-Salaries				0.00	19,422.00	19,422.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				148.32	0.00	19,273.68	
	PR 2201 07.09.21		Danielle Larned								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				741.60	0.00	18,532.08	
	PR 2202 07.23.21		Danielle Larned								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				741.60	0.00	17,790.48	
	PR 2204 08.20.21		Danielle Larned								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				741.60	0.00	17,048.88	
	PR 2203 08.06.21		Danielle Larned								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				741.60	0.00	16,307.28	
	PR 2205 09.03.21		Danielle Larned								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				741.60	0.00	15,565.68	
	PR 2206 09.17.21		Danielle Larned								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				741.60	0.00	14,824.08	
	PR 2207 10.01.21		Danielle Larned								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				741.60	0.00	14,082.48	
	PR 2208 10.15.21		Danielle Larned								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				741.60	0.00	13,340.88	
	PR 2209 10.29.21		Danielle Larned								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				741.60	0.00	12,599.28	
	PR 2210 11.12.21		Danielle Larned								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				741.60	0.00	11,857.68	
	PR2210 11.26.21		Danielle Larned								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				238.00	0.00	11,619.68	
	PR 2214		Larned Hailey								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5100-00000							Summary:	0.00	10,938.82	19,422.00	8,483.18
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				229.50	0.00	11,390.18	
	PR 2215 1.21.22			Hailey Larned							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				289.00	0.00	11,101.18	
	PR 2216 2.4.22			Larned Hailey							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				221.00	0.00	10,880.18	
	PR 2217 2.18.22			Larned Hailey							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				459.00	0.00	10,421.18	
	PR 2218 3.4.22			Larned Hailey							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				340.00	0.00	10,081.18	
	PR 2219 03.18.22			Larned Hailey							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				527.00	0.00	9,554.18	
	PR 2220 4.1.22			Hailey Larned							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				323.00	0.00	9,231.18	
	PR2221 4.15.22			Larned Hailey							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				221.00	0.00	9,010.18	
	PR 2222 4.29.22			Larned Hailey							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				425.00	0.00	8,585.18	
	PR 2223 5.13.22			Larned Hailey							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				102.00	0.00	8,483.18	
	PR 2224 5.27.22			Hailey Larned							
Account: 01-192-5701-00000							Summary:	0.00	409.63	4,775.00	4,365.37
Budget		07/01/2021	dfierro					0.00	4,775.00	4,775.00	
Payable	1/AP	08/20/2021	dfierro	July TS Travel				40.32	0.00	4,734.68	
	AP 2204 08.20.21			Danielle Larned		Check	15541				
Payable	1/AP	10/15/2021	dfierro	223229850				6.84	0.00	4,727.84	
	AP 2208 10.15.21			W.B. MASON		Check	15741				
Payable	1/AP	10/15/2021	dfierro	223261121				15.63	0.00	4,712.21	
	AP 2208 10.15.21			W.B. MASON		Check	15741				
Payable	1/AP	10/15/2021	dfierro	Travel 8/2-9/13				80.64	0.00	4,631.57	
	AP 2208 10.15.21			Danielle Larned		Check	15712				
Payable	1/AP	03/18/2022	tgreen	227965957				36.76	0.00	4,594.81	
	AP 2219 03.18.22			W.B. MASON		Check	16278				
Payable	1/AP	04/15/2022	tgreen	228357981				124.05	0.00	4,470.76	
	AP2221 4.15.22			W.B. MASON		Check	16365				
Payable	1/AP	05/27/2022	tgreen	229595730				68.48	0.00	4,402.28	
	AP 2224 5.27.22			W.B. MASON		Check	16500				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5701-00000							Summary:	0.00	409.63	4,775.00	4,365.37
Payable	1/AP	05/27/2022	tgreen	229621671				36.91	0.00	4,365.37	
	AP 2224 5.27.22	W.B. MASON				Check	16500				
Total Group 2: Segment 2: Department								11,348.45	24,197.00		
Group 2: Segment 2: Department											
Account: 01-210-5122-00000							Summary:	0.00	24,401.52	26,164.00	1,762.48
Budget		07/01/2021	dfierro					0.00	26,164.00	26,164.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				215.04	0.00	25,948.96	
	PR 2201 07.09.21	Julie Shippee									
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,003.52	0.00	24,945.44	
	PR 2202 07.23.21	Julie Shippee									
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,003.52	0.00	23,941.92	
	PR 2204 08.20.21	Julie Shippee									
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,003.52	0.00	22,938.40	
	PR 2203 08.06.21	Julie Shippee									
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,003.52	0.00	21,934.88	
	PR 2205 09.03.21	Julie Shippee									
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,003.52	0.00	20,931.36	
	PR 2206 09.17.21	Julie Shippee									
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				1,003.52	0.00	19,927.84	
	PR 2207 10.01.21	Julie Shippee									
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,003.52	0.00	18,924.32	
	PR 2208 10.15.21	Julie Shippee									
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,003.52	0.00	17,920.80	
	PR 2209 10.29.21	Julie Shippee									
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,003.52	0.00	16,917.28	
	PR 2210 11.12.21	Julie Shippee									
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,003.52	0.00	15,913.76	
	PR2210 11.26.21	Julie Shippee									
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,003.52	0.00	14,910.24	
	PR 2212 12.10.21	Julie Shippee									
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,003.52	0.00	13,906.72	
	PR 2213 12.24.21	Julie Shippee									
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,003.52	0.00	12,903.20	
	PR 2214	Julie Shippee									
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				1,003.52	0.00	11,899.68	
	PR 2215 1.21.22	Julie Shippee									

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5122-00000							Summary:	0.00	24,401.52	26,164.00	1,762.48
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,003.52	0.00	10,896.16	
	PR 2216 2.4.22		Julie Shippee								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				1,003.52	0.00	9,892.64	
	PR 2217 2.18.22		Julie Shippee								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				1,003.52	0.00	8,889.12	
	PR 2218 3.4.22		Julie Shippee								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				1,003.52	0.00	7,885.60	
	PR 2219 03.18.22		Julie Shippee								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				1,003.52	0.00	6,882.08	
	PR 2220 4.1.22		Julie Shippee								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				1,003.52	0.00	5,878.56	
	PR2221 4.15.22		Julie Shippee								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				1,003.52	0.00	4,875.04	
	PR 2222 4.29.22		Julie Shippee								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,003.52	0.00	3,871.52	
	PR 2223 5.13.22		Julie Shippee								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,003.52	0.00	2,868.00	
	PR 2224 5.27.22		Julie Shippee								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				102.00	0.00	2,766.00	
	PR 2224 5.27.22		Julie Shippee								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,003.52	0.00	1,762.48	
	PR 2225 6.10.22		Julie Shippee								
Account: 01-210-5123-00000							Summary:	0.00	24,080.55	29,083.00	5,002.45
Budget		07/01/2021	dfierro	Police Officer Salaries.				0.00	29,083.00	29,083.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				139.80	0.00	28,943.20	
	PR 2201 07.09.21		Selmi Hyytinen								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				279.60	0.00	28,663.60	
	PR 2201 07.09.21		Kyle Sweeney								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				267.95	0.00	28,395.65	
	PR 2202 07.23.21		Kyle Sweeney								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				605.80	0.00	27,789.85	
	PR 2202 07.23.21		Selmi Hyytinen								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				652.40	0.00	27,137.45	
	PR 2204 08.20.21		Selmi Hyytinen								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				559.20	0.00	26,578.25	
	PR 2204 08.20.21		Kyle Sweeney								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000							<i>Summary:</i>	0.00	24,080.55	29,083.00	5,002.45
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				559.20	0.00	26,019.05	
	PR 2203 08.06.21		Kyle Sweeney								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				582.50	0.00	25,436.55	
	PR 2203 08.06.21		Selmi Hyytinen								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				559.20	0.00	24,877.35	
	PR 2205 09.03.21		Kyle Sweeney								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				629.10	0.00	24,248.25	
	PR 2205 09.03.21		Selmi Hyytinen								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				559.20	0.00	23,689.05	
	PR 2206 09.17.21		Selmi Hyytinen								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				419.40	0.00	23,269.65	
	PR 2206 09.17.21		Kyle Sweeney								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				559.20	0.00	22,710.45	
	PR 2207 10.01.21		Selmi Hyytinen								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				559.20	0.00	22,151.25	
	PR 2207 10.01.21		Kyle Sweeney								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,001.90	0.00	21,149.35	
	PR 2208 10.15.21		Selmi Hyytinen								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				559.20	0.00	20,590.15	
	PR 2208 10.15.21		Kyle Sweeney								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				559.20	0.00	20,030.95	
	PR 2209 10.29.21		Kyle Sweeney								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				838.80	0.00	19,192.15	
	PR 2209 10.29.21		Selmi Hyytinen								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				559.20	0.00	18,632.95	
	PR 2210 11.12.21		Kyle Sweeney								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				559.20	0.00	18,073.75	
	PR 2210 11.12.21		Selmi Hyytinen								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				652.40	0.00	17,421.35	
	PR2210 11.26.21		Kyle Sweeney								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				512.60	0.00	16,908.75	
	PR 2212 12.10.21		Kyle Sweeney								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				652.40	0.00	16,256.35	
	PR 2213 12.24.21		Selmi Hyytinen								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				477.65	0.00	15,778.70	
	PR 2213 12.24.21		Kyle Sweeney								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000							<i>Summary:</i>	0.00	24,080.55	29,083.00	5,002.45
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				466.00	0.00	15,312.70	
	PR 2214			Christopher Hyytinen							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				466.00	0.00	14,846.70	
	PR 2214			Kyle Sweeney							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				419.40	0.00	14,427.30	
	PR 2215 1.21.22			Kyle Sweeney							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				419.40	0.00	14,007.90	
	PR 2215 1.21.22			Selmi Hyytinen							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				605.80	0.00	13,402.10	
	PR 2216 2.4.22			Christopher Hyytinen							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				559.20	0.00	12,842.90	
	PR 2216 2.4.22			Kyle Sweeney							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				582.50	0.00	12,260.40	
	PR 2217 2.18.22			Kyle Sweeney							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				559.20	0.00	11,701.20	
	PR 2217 2.18.22			Christopher Hyytinen							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				279.60	0.00	11,421.60	
	PR 2218 3.4.22			Christopher Hyytinen							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				559.20	0.00	10,862.40	
	PR 2218 3.4.22			Kyle Sweeney							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				419.40	0.00	10,443.00	
	PR 2219 03.18.22			Kyle Sweeney							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				582.50	0.00	9,860.50	
	PR 2219 03.18.22			Christopher Hyytinen							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				442.70	0.00	9,417.80	
	PR 2220 4.1.22			Kyle Sweeney							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				466.00	0.00	8,951.80	
	PR 2220 4.1.22			Christopher Hyytinen							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				559.20	0.00	8,392.60	
	PR2221 4.15.22			Kyle Sweeney							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				652.40	0.00	7,740.20	
	PR2221 4.15.22			Christopher Hyytinen							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				535.90	0.00	7,204.30	
	PR 2222 4.29.22			Kyle Sweeney							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				139.80	0.00	7,064.50	
	PR 2223 5.13.22			Christopher Hyytinen							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000							Summary:	0.00	24,080.55	29,083.00	5,002.45
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				267.95	0.00	6,796.55	
	PR 2223 5.13.22		Kyle Sweeney								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				302.90	0.00	6,493.65	
	PR 2224 5.27.22		Sweeney%Kyle								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				605.80	0.00	5,887.85	
	PR 2224 5.27.22		Selmi Hyytinen								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				885.40	0.00	5,002.45	
	PR 2225 6.10.22		Kyle Sweeney								
Account: 01-210-5124-00000							Summary:	0.00	0.00	549.00	549.00
Budget		07/01/2021	dfierro	Constable				0.00	549.00	549.00	
Account: 01-210-5125-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2021	dfierro	Police OHD Presence				0.00	500.00	500.00	
Account: 01-210-5126-00000							Summary:	0.00	8,043.24	11,000.00	2,956.76
Budget		07/01/2021	dfierro	Police Officer Training				0.00	1,600.00	1,600.00	
Journal Entry		09/30/2021	dfierro		FY22	PD TRAINING TRANSFER BOS		0.00	7,000.00	8,600.00	
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				337.85	0.00	8,262.15	
	PR 2210 11.12.21		Selmi Hyytinen								
Payable	1/AP	11/26/2021	dfierro	37785				408.80	0.00	7,853.35	
	AP2211 11.26.21		Jurek Brothers Inc.		Check	15882					
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,864.00	0.00	5,989.35	
	PR2210 11.26.21		Selmi Hyytinen								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				307.56	0.00	5,681.79	
	PR2210 11.26.21		Selmi Hyytinen								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,351.40	0.00	4,330.39	
	PR 2212 12.10.21		Selmi Hyytinen								
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				12.52	0.00	4,317.87	
	AP 2213 12.24.21		Christopher Hyytinen		Check	15950					
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				11.15	0.00	4,306.72	
	AP 2213 12.24.21		Christopher Hyytinen		Check	15950					
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				857.00	0.00	3,449.72	
	AP 2213 12.24.21		Christopher Hyytinen		Check	15950					
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				18.07	0.00	3,431.65	
	AP 2213 12.24.21		Christopher Hyytinen		Check	15950					
Payable	1/AP	12/24/2021	dfierro	Travel PD				365.12	0.00	3,066.53	
	AP 2213 12.24.21		Christopher Hyytinen		Check	15950					

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5126-00000							Summary:	0.00	8,043.24	11,000.00	2,956.76
Payable	1/AP	12/24/2021	dfierro	Police Officer Training				11.18	0.00	3,055.35	
	AP 2213 12.24.21			Expenses 11/11- Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	10.72	0.00	3,044.63	
	AP 2213 12.24.21			Expenses 11/11- Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	718.23	0.00	2,326.40	
	AP 2213 12.24.21			Expenses 11/11- Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	60.40	0.00	2,266.00	
	AP 2213 12.24.21			Expenses 11/11- Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	144.12	0.00	2,121.88	
	AP 2213 12.24.21			Expenses 11/11- Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	698.15	0.00	1,423.73	
	AP 2213 12.24.21			Expenses 11/11- Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	18.07	0.00	1,405.66	
	AP 2213 12.24.21			Expenses 11/11- Christopher Hyytinen		Check	15950				
Receivable	TREASURER -	01/24/2022	dfierro			FRCOG - PD TRAINING		0.00	2,113.00	3,518.66	
Receivable	PD - FRCOG	04/04/2022	dfierro					0.00	287.00	3,805.66	
Payable	1/AP	04/15/2022	tgreen	TR202110				546.00	0.00	3,259.66	
	AP2221 4.15.22			Cooley Dickinson Practice Associates		Check	16336				
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				302.90	0.00	2,956.76	
	PR 2223 5.13.22			Christopher Hyytinen							
Account: 01-210-5701-00000							Summary:	0.00	9,609.51	10,269.36	659.85
Budget		07/01/2021	dfierro	Police Operations				0.00	10,200.00	10,200.00	
Payable	1/AP	08/06/2021	dfierro	50054				83.17	0.00	10,116.83	
	AP 2203 08.06.21			Matts Automotive		Check	15514				
Payable	1/AP	08/06/2021	dfierro	14896-210584				23.88	0.00	10,092.95	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/20/2021	dfierro	712488				603.18	0.00	9,489.77	
	AP 2204 08.20.21			Four Points by Sheraton		Check	15544				
Payable	1/AP	08/20/2021	dfierro	1397				1,490.51	0.00	7,999.26	
	AP 2204 08.20.21			Franklin Reg Council of Govts		Check	15546				
Payable	1/AP	11/12/2021	dfierro	7420 6050				69.36	0.00	7,929.90	
	AP 2210 11.12.21			Rowe Debit Card		ACH Wire	83				
Payable	1/AP	11/12/2021	dfierro	473893				45.98	0.00	7,883.92	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	37675				428.50	0.00	7,455.42	
	AP 2210 11.12.21			Jurek Brothers Inc.		Check	15823				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5701-00000							Summary:	0.00	9,609.51	10,269.36	659.85
				Police Operations							
Payable	1/AP	11/12/2021	dfierro	Reimb gas 10/18				38.32	0.00	7,417.10	
	AP 2210 11.12.21			Julie Shippee		Check	15822				
Payable	1/AP	11/12/2021	dfierro	6304				350.00	0.00	7,067.10	
	AP 2210 11.12.21			Massachusetts Chiefs of Police Assn		Check	15830				
Payable	1/AP	11/26/2021	dfierro	0605553-001				173.85	0.00	6,893.25	
	AP2211 11.26.21			Baker Office Supply		Check	15860				
Payable	1/AP	12/10/2021	dfierro	14896-219378				68.36	0.00	6,824.89	
	AP 2212 12.10.21			Carquest of Shelburne Falls		Check	15912				
Payable	1/AP	12/10/2021	dfierro	51084				114.58	0.00	6,710.31	
	AP 2212 12.10.21			Matts Automotive		Check	15923				
Payable	1/AP	12/21/2021	dfierro	7420 6050				0.00	69.36	6,779.67	
	AP 2210 11.12.21			Rowe Debit Card		Payable reversal due to voided check					
Payable	1/AP	12/24/2021	dfierro	862614				387.80	0.00	6,391.87	
	AP 2213 12.24.21			Sentry Uniform		Check	15983				
Payable	1/AP	12/24/2021	dfierro	862617				134.95	0.00	6,256.92	
	AP 2213 12.24.21			Sentry Uniform		Check	15983				
Payable	1/AP	12/24/2021	dfierro	141120995				93.92	0.00	6,163.00	
	AP 2213 12.24.21			Uline		Check	15989				
Payable	1/AP	12/24/2021	dfierro	14896-220622				29.97	0.00	6,133.03	
	AP 2213 12.24.21			Carquest of Shelburne Falls		Check	15947				
Payable	1/AP	01/07/2022	dfierro	861637				117.00	0.00	6,016.03	
	AP 2214			Sentry Uniform		Check	16035				
Payable	1/AP	01/07/2022	dfierro	88896 TOR				196.82	0.00	5,819.21	
	AP 2214			Toyota of Greenfield		Check	16037				
Payable	1/AP	01/21/2022	tgreen	FY 2022 Dues				75.00	0.00	5,744.21	
	AP 2215 1.21.22			Franklin Cty Chiefs of Police Assn		Check	16058				
Payable	1/AP	01/21/2022	tgreen	6671				40.00	0.00	5,704.21	
	AP 2215 1.21.22			Massachusetts Chiefs of Police Assn		Check	16072				
Payable	1/AP	02/04/2022	tgreen	50726				3,476.12	0.00	2,228.09	
	AP 2216 2.4.22			Matts Automotive		Check	16118				
Payable	1/AP	02/18/2022	tgreen	6884				849.00	0.00	1,379.09	
	AP 2217 2.18.22			Massachusetts Chiefs of Police Assn		Check	16161				
Payable	1/AP	03/18/2022	tgreen	836613				35.00	0.00	1,344.09	
	AP 2219 03.18.22			Mohawk Repair		Check	16257				
Payable	1/AP	04/01/2022	tgreen	44156				182.19	0.00	1,161.90	
	AP 2220 4.1.22			TMDE Calibration Labs		Check	16316				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5701-00000							Summary:	0.00	9,609.51	10,269.36	659.85
Payable	1/AP	04/01/2022	tgreen	51760				84.60	0.00	1,077.30	
	AP 2220 4.1.22		Matts Automotive			Check	16299				
Payable	1/AP	04/15/2022	tgreen	7397				20.00	0.00	1,057.30	
	AP2221 4.15.22		Massachusetts Chiefs of Police Assn			Check	16348				
Payable	1/AP	04/15/2022	tgreen	327217				79.93	0.00	977.37	
	AP2221 4.15.22		Tritech Software Systems			Check	16363				
Payable	1/AP	05/27/2022	tgreen	5177439				158.76	0.00	818.61	
	AP 2224 5.27.22		R. I. Baker Company Inc.			Check	16493				
Payable	1/AP	05/27/2022	tgreen	5178269				158.76	0.00	659.85	
	AP 2224 5.27.22		R. I. Baker Company Inc.			Check	16493				
Total Group 2: Segment 2: Department								66,134.82	77,565.36		
Group 2: Segment 2: Department											
Account: 01-220-5121-00000							Summary:	0.00	2,415.00	3,864.00	1,449.00
Budget		07/01/2021	dfierro					0.00	3,864.00	3,864.00	
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				483.00	0.00	3,381.00	
	PR 2202 07.23.21		David G Poehlein								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				483.00	0.00	2,898.00	
	PR 2202 07.23.21		Dennis Annear								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				241.50	0.00	2,656.50	
	PR 2208 10.15.21		Dennis Annear								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				241.50	0.00	2,415.00	
	PR 2208 10.15.21		David G Poehlein								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				241.50	0.00	2,173.50	
	PR 2214		David G Poehlein								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				241.50	0.00	1,932.00	
	PR 2214		Dennis Annear								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				241.50	0.00	1,690.50	
	PR 2220 4.1.22		David G Poehlein								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				241.50	0.00	1,449.00	
	PR 2220 4.1.22		Dennis Annear								
Account: 01-220-5127-00000							Summary:	0.00	9,756.42	10,507.00	750.58
Budget		07/01/2021	dfierro					0.00	10,507.00	10,507.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				86.34	0.00	10,420.66	
	PR 2201 07.09.21		Dennis Annear								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				402.92	0.00	10,017.74	
	PR 2202 07.23.21		Dennis Annear								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000							<i>Summary:</i>	0.00	9,756.42	10,507.00	750.58
		Fire Chief Stipend									
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				402.92	0.00	9,614.82	
	PR 2204 08.20.21		Dennis Annear								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				402.92	0.00	9,211.90	
	PR 2203 08.06.21		Dennis Annear								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				402.92	0.00	8,808.98	
	PR 2205 09.03.21		Dennis Annear								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				402.92	0.00	8,406.06	
	PR 2206 09.17.21		Dennis Annear								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				402.92	0.00	8,003.14	
	PR 2207 10.01.21		Dennis Annear								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				402.92	0.00	7,600.22	
	PR 2208 10.15.21		Dennis Annear								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				402.92	0.00	7,197.30	
	PR 2209 10.29.21		Dennis Annear								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				402.92	0.00	6,794.38	
	PR 2210 11.12.21		Dennis Annear								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				402.92	0.00	6,391.46	
	PR2210 11.26.21		Dennis Annear								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				402.92	0.00	5,988.54	
	PR 2212 12.10.21		Dennis Annear								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				402.92	0.00	5,585.62	
	PR 2213 12.24.21		Dennis Annear								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				402.92	0.00	5,182.70	
	PR 2214		Dennis Annear								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				402.92	0.00	4,779.78	
	PR 2215 1.21.22		Dennis Annear								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				402.92	0.00	4,376.86	
	PR 2216 2.4.22		Dennis Annear								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				402.92	0.00	3,973.94	
	PR 2217 2.18.22		Dennis Annear								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				402.92	0.00	3,571.02	
	PR 2218 3.4.22		Dennis Annear								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				402.92	0.00	3,168.10	
	PR 2219 03.18.22		Dennis Annear								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				402.92	0.00	2,765.18	
	PR 2220 4.1.22		Dennis Annear								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000							Summary:	0.00	9,756.42	10,507.00	750.58
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				402.92	0.00	2,362.26	
	PR2221 4.15.22		Dennis Annear								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				402.92	0.00	1,959.34	
	PR 2222 4.29.22		Dennis Annear								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				402.92	0.00	1,556.42	
	PR 2223 5.13.22		Dennis Annear								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				402.92	0.00	1,153.50	
	PR 2224 5.27.22		Dennis Annear								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				402.92	0.00	750.58	
	PR 2225 6.10.22		Dennis Annear								
Account: 01-220-5186-00000							Summary:	0.00	23,731.09	25,215.00	1,483.91
Budget		07/01/2021	dfierro	FD/EMS Personnel Payroll				0.00	25,215.00	25,215.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				32.80	0.00	25,182.20	
	PR 2201 07.09.21		Jeffrey Simmons								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	25,135.20	
	PR 2201 07.09.21		Danielle Beaumier								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				102.50	0.00	25,032.70	
	PR 2201 07.09.21		Brandon Sprague								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	24,985.70	
	PR 2201 07.09.21		Christie Beaumier								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				38.50	0.00	24,947.20	
	PR 2201 07.09.21		Heidi Cousineau								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	24,900.20	
	PR 2201 07.09.21		Robert Beaumier								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	24,853.20	
	PR 2201 07.09.21		Brandon Root								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				17.00	0.00	24,836.20	
	PR 2202 07.23.21		Danielle Beaumier								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				46.20	0.00	24,790.00	
	PR 2202 07.23.21		Christie Beaumier								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				107.80	0.00	24,682.20	
	PR 2202 07.23.21		Danielle Beaumier								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				17.00	0.00	24,665.20	
	PR 2202 07.23.21		Robert Beaumier								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				154.00	0.00	24,511.20	
	PR 2202 07.23.21		Julie Sprague								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		<i>Summary:</i>	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				307.50	0.00	24,203.70
	PR 2202 07.23.21		Brandon Sprague							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				38.50	0.00	24,165.20
	PR 2202 07.23.21		Bailey Cousineau							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				164.00	0.00	24,001.20
	PR 2202 07.23.21		Jeffrey Simmons							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				17.00	0.00	23,984.20
	PR 2202 07.23.21		Heidi Cousineau							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				177.10	0.00	23,807.10
	PR 2202 07.23.21		Heidi Cousineau							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				46.20	0.00	23,760.90
	PR 2202 07.23.21		Brandon Root							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				71.72	0.00	23,689.18
	PR 2202 07.23.21		Dennis Simmons							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				77.00	0.00	23,612.18
	PR 2202 07.23.21		Robert Beaumier							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				30.80	0.00	23,581.38
	PR 2204 08.20.21		Julie Sprague							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				30.80	0.00	23,550.58
	PR 2204 08.20.21		Brandon Root							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				51.25	0.00	23,499.33
	PR 2204 08.20.21		Dennis Annear							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				46.20	0.00	23,453.13
	PR 2204 08.20.21		Christie Beaumier							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				42.50	0.00	23,410.63
	PR 2204 08.20.21		Danielle Beaumier							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				38.50	0.00	23,372.13
	PR 2204 08.20.21		Danielle Beaumier							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				42.50	0.00	23,329.63
	PR 2204 08.20.21		Robert Beaumier							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				69.30	0.00	23,260.33
	PR 2204 08.20.21		Robert Beaumier							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				61.60	0.00	23,198.73
	PR 2204 08.20.21		Heidi Cousineau							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				42.50	0.00	23,156.23
	PR 2204 08.20.21		Julie Shippee							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		<i>Summary:</i>	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				17.00	0.00	23,139.23
	PR 2204 08.20.21		Jeffrey Simmons							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				32.80	0.00	23,106.43
	PR 2204 08.20.21		Jeffrey Simmons							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				164.00	0.00	22,942.43
	PR 2204 08.20.21		Brandon Sprague							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				20.50	0.00	22,921.93
	PR 2204 08.20.21		Brandon Sprague							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				146.30	0.00	22,775.63
	PR 2203 08.06.21		Danielle Beaumier							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				254.10	0.00	22,521.53
	PR 2203 08.06.21		Christie Beaumier							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,496.03
	PR 2203 08.06.21		Robert Beaumier							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				223.30	0.00	22,272.73
	PR 2203 08.06.21		Robert Beaumier							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,247.23
	PR 2203 08.06.21		Heidi Cousineau							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				77.00	0.00	22,170.23
	PR 2203 08.06.21		Heidi Cousineau							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,144.73
	PR 2203 08.06.21		Brandon Root							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				254.10	0.00	21,890.63
	PR 2203 08.06.21		Brandon Root							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				267.32	0.00	21,623.31
	PR 2203 08.06.21		Dennis Simmons							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				369.00	0.00	21,254.31
	PR 2203 08.06.21		Jeffrey Simmons							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				471.50	0.00	20,782.81
	PR 2203 08.06.21		Brandon Sprague							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				77.00	0.00	20,705.81
	PR 2203 08.06.21		Julie Sprague							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	20,680.31
	PR 2203 08.06.21		Christie Beaumier							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				20.50	0.00	20,659.81
	PR 2205 09.03.21		Brandon Sprague							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee			Payment Type	Payment Number				
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				30.80	0.00	20,629.01
	PR 2205 09.03.21		Christie Beaumier							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				34.00	0.00	20,595.01
	PR 2205 09.03.21		Christie Beaumier							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				61.60	0.00	20,533.41
	PR 2205 09.03.21		Robert Beaumier							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,507.91
	PR 2205 09.03.21		Robert Beaumier							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				143.50	0.00	20,364.41
	PR 2205 09.03.21		Brandon Sprague							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				41.00	0.00	20,323.41
	PR 2205 09.03.21		Jeffrey Simmons							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,297.91
	PR 2205 09.03.21		Jeffrey Simmons							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				32.60	0.00	20,265.31
	PR 2205 09.03.21		Dennis Simmons							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				30.80	0.00	20,234.51
	PR 2205 09.03.21		Brandon Root							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				34.00	0.00	20,200.51
	PR 2205 09.03.21		Brandon Root							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				92.40	0.00	20,108.11
	PR 2205 09.03.21		Heidi Cousineau							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,082.61
	PR 2205 09.03.21		Heidi Cousineau							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				77.00	0.00	20,005.61
	PR 2205 09.03.21		Julie Sprague							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				25.50	0.00	19,980.11
	PR 2206 09.17.21		Brandon Root							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				92.40	0.00	19,887.71
	PR 2206 09.17.21		Bailey Cousineau							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	19,870.71
	PR 2206 09.17.21		Heidi Cousineau							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				107.80	0.00	19,762.91
	PR 2206 09.17.21		Julie Sprague							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				328.00	0.00	19,434.91
	PR 2206 09.17.21		Brandon Sprague							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		<i>Summary:</i>	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				41.00	0.00	19,393.91
	PR 2206 09.17.21		Jeffrey Simmons							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				39.12	0.00	19,354.79
	PR 2206 09.17.21		Dennis Simmons							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	19,337.79
	PR 2206 09.17.21		Robert Beaumier							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				30.80	0.00	19,306.99
	PR 2206 09.17.21		Brandon Root							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				61.50	0.00	19,245.49
	PR 2206 09.17.21		Dennis Annear							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				223.30	0.00	19,022.19
	PR 2206 09.17.21		Heidi Cousineau							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	19,005.19
	PR 2206 09.17.21		Julie Shippee							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				53.90	0.00	18,951.29
	PR 2206 09.17.21		Christie Beaumier							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				115.50	0.00	18,835.79
	PR 2206 09.17.21		Robert Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				77.00	0.00	18,758.79
	PR 2207 10.01.21		Christie Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				221.40	0.00	18,537.39
	PR 2207 10.01.21		Jeffrey Simmons							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				25.50	0.00	18,511.89
	PR 2207 10.01.21		Jeffrey Simmons							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				39.12	0.00	18,472.77
	PR 2207 10.01.21		Dennis Simmons							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				136.92	0.00	18,335.85
	PR 2207 10.01.21		Jacob Gilbert							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				61.60	0.00	18,274.25
	PR 2207 10.01.21		Heidi Cousineau							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				123.20	0.00	18,151.05
	PR 2207 10.01.21		Bailey Cousineau							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				161.70	0.00	17,989.35
	PR 2207 10.01.21		Robert Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				59.50	0.00	17,929.85
	PR 2207 10.01.21		Robert Beaumier							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				20.50	0.00	17,909.35
	PR 2207 10.01.21			Brandon Sprague						
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				46.20	0.00	17,863.15
	PR 2207 10.01.21			Julie Sprague						
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				307.50	0.00	17,555.65
	PR 2207 10.01.21			Brandon Sprague						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				154.00	0.00	17,401.65
	PR 2208 10.15.21			Heidi Cousineau						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				92.40	0.00	17,309.25
	PR 2208 10.15.21			Bailey Cousineau						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				161.70	0.00	17,147.55
	PR 2208 10.15.21			Robert Beaumier						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				25.50	0.00	17,122.05
	PR 2208 10.15.21			Robert Beaumier						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				61.60	0.00	17,060.45
	PR 2208 10.15.21			Christie Beaumier						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				26.08	0.00	17,034.37
	PR 2208 10.15.21			Jacob Gilbert						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				25.50	0.00	17,008.87
	PR 2208 10.15.21			Julie Shippee						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				61.60	0.00	16,947.27
	PR 2208 10.15.21			Brandon Root						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				92.40	0.00	16,854.87
	PR 2208 10.15.21			Julie Sprague						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				246.00	0.00	16,608.87
	PR 2208 10.15.21			Brandon Sprague						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				114.80	0.00	16,494.07
	PR 2208 10.15.21			Jeffrey Simmons						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				17.00	0.00	16,477.07
	PR 2208 10.15.21			Jeffrey Simmons						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				65.20	0.00	16,411.87
	PR 2208 10.15.21			Dennis Simmons						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				13.04	0.00	16,398.83
	PR 2208 10.15.21			Dennis Simmons						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				154.00	0.00	16,244.83
	PR 2209 10.29.21			Heidi Cousineau						

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee		Payment Type	Payment Number					
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		<i>Summary:</i>	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				100.10	0.00	16,144.73
	PR 2209 10.29.21			Julie Sprague						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				143.50	0.00	16,001.23
	PR 2209 10.29.21			Brandon Sprague						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				82.00	0.00	15,919.23
	PR 2209 10.29.21			Jeffrey Simmons						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				26.08	0.00	15,893.15
	PR 2209 10.29.21			Jacob Gilbert						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				38.50	0.00	15,854.65
	PR 2209 10.29.21			Robert Beaumier						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				46.20	0.00	15,808.45
	PR 2209 10.29.21			Christie Beaumier						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				25.50	0.00	15,782.95
	PR 2209 10.29.21			Christie Beaumier						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				84.70	0.00	15,698.25
	PR 2209 10.29.21			Bailey Cousineau						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				46.20	0.00	15,652.05
	PR 2209 10.29.21			Brandon Root						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				51.00	0.00	15,601.05
	PR 2209 10.29.21			Robert Beaumier						
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				146.30	0.00	15,454.75
	PR 2210 11.12.21			Robert Beaumier						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				32.60	0.00	15,422.15
	PR 2210 11.12.21			Dennis Simmons						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				266.50	0.00	15,155.65
	PR 2210 11.12.21			Brandon Sprague						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				92.40	0.00	15,063.25
	PR 2210 11.12.21			Brandon Root						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				77.00	0.00	14,986.25
	PR 2210 11.12.21			Bailey Cousineau						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				73.80	0.00	14,912.45
	PR 2210 11.12.21			Jeffrey Simmons						
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				130.90	0.00	14,781.55
	PR 2210 11.12.21			Christie Beaumier						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				61.60	0.00	14,719.95
	PR 2210 11.12.21			Heidi Cousineau						

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee		Payment Type	Payment Number					
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		<i>Summary:</i>	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				26.08	0.00	14,693.87
	PR2210 11.26.21		Dennis Simmons							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				98.40	0.00	14,595.47
	PR2210 11.26.21		Jeffrey Simmons							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				17.00	0.00	14,578.47
	PR2210 11.26.21		Julie Shippee							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				30.80	0.00	14,547.67
	PR2210 11.26.21		Brandon Root							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				231.00	0.00	14,316.67
	PR2210 11.26.21		Heidi Cousineau							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				38.50	0.00	14,278.17
	PR2210 11.26.21		Christie Beaumier							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				107.80	0.00	14,170.37
	PR2210 11.26.21		Robert Beaumier							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				77.00	0.00	14,093.37
	PR2210 11.26.21		Bailey Cousineau							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				41.00	0.00	14,052.37
	PR2210 11.26.21		Brandon Sprague							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				348.50	0.00	13,703.87
	PR2210 11.26.21		Brandon Sprague							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				92.25	0.00	13,611.62
	PR 2212 12.10.21		Sprague Brandon							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				399.75	0.00	13,211.87
	PR 2212 12.10.21		Sprague Brandon							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				34.00	0.00	13,177.87
	PR 2212 12.10.21		Jeffrey Simmons							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				46.20	0.00	13,131.67
	PR 2212 12.10.21		Brandon Root							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				61.60	0.00	13,070.07
	PR 2212 12.10.21		Cousineau Heidi							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				46.20	0.00	13,023.87
	PR 2212 12.10.21		Christie Beaumier							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				65.60	0.00	12,958.27
	PR 2212 12.10.21		McLatchy Paul							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				30.80	0.00	12,927.47
	PR 2212 12.10.21		Robert Beaumier							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				68.00	0.00	12,859.47	
	PR 2212 12.10.21		Robert Beaumier								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				82.00	0.00	12,777.47	
	PR 2212 12.10.21		Dennis Annear								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				42.50	0.00	12,734.97	
	PR 2214		Danielle Beaumier								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				46.20	0.00	12,688.77	
	PR 2214		Heidi Cousineau								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				77.00	0.00	12,611.77	
	PR 2214		Brandon Root								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				410.00	0.00	12,201.77	
	PR 2214		Brandon Sprague								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				225.50	0.00	11,976.27	
	PR 2214		Brandon Sprague								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				177.10	0.00	11,799.17	
	PR 2214		Bailey Cousineau								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				77.00	0.00	11,722.17	
	PR 2214		Christie Beaumier								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				123.20	0.00	11,598.97	
	PR 2214		Robert Beaumier								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				76.50	0.00	11,522.47	
	PR 2214		Robert Beaumier								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				76.50	0.00	11,445.97	
	PR 2215 1.21.22		Robert Beaumier								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				17.00	0.00	11,428.97	
	PR 2215 1.21.22		Danielle Beaumier								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				84.70	0.00	11,344.27	
	PR 2215 1.21.22		Christie Beaumier								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				17.00	0.00	11,327.27	
	PR 2215 1.21.22		Heidi Cousineau								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				143.50	0.00	11,183.77	
	PR 2215 1.21.22		Brandon Sprague								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				84.70	0.00	11,099.07	
	PR 2215 1.21.22		Brandon Root								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				53.90	0.00	11,045.17	
	PR 2215 1.21.22		Heidi Cousineau								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				51.00	0.00	10,994.17	
	PR 2215 1.21.22			Julie Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				77.00	0.00	10,917.17	
	PR 2215 1.21.22			Robert Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				266.50	0.00	10,650.67	
	PR 2215 1.21.22			Brandon Sprague							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				127.50	0.00	10,523.17	
	PR 2216 2.4.22			Jeffrey Simmons							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				225.50	0.00	10,297.67	
	PR 2216 2.4.22			Sprague Brandon							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				30.80	0.00	10,266.87	
	PR 2216 2.4.22			Jeffrey Simmons							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				26.08	0.00	10,240.79	
	PR 2216 2.4.22			Dennis Simmons							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				143.50	0.00	10,097.29	
	PR 2216 2.4.22			Sprague Brandon							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				61.60	0.00	10,035.69	
	PR 2216 2.4.22			Bailey Cousineau							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				34.00	0.00	10,001.69	
	PR 2216 2.4.22			Bailey Cousineau							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				34.00	0.00	9,967.69	
	PR 2216 2.4.22			Christie Beaumier							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				76.50	0.00	9,891.19	
	PR 2216 2.4.22			Robert Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	9,798.79	
	PR 2217 2.18.22			Brandon Root							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				46.13	0.00	9,752.66	
	PR 2217 2.18.22			Dennis Annear							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				17.00	0.00	9,735.66	
	PR 2217 2.18.22			Robert Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	9,643.26	
	PR 2217 2.18.22			Robert Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	9,550.86	
	PR 2217 2.18.22			Christie Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				77.00	0.00	9,473.86	
	PR 2217 2.18.22			Bailey Cousineau							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				107.80	0.00	9,366.06	
	PR 2217 2.18.22		Julie Sprague								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				34.00	0.00	9,332.06	
	PR 2217 2.18.22		Brandon Root								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				32.60	0.00	9,299.46	
	PR 2217 2.18.22		Dennis Simmons								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				38.25	0.00	9,261.21	
	PR 2217 2.18.22		Jeffrey Simmons								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				80.85	0.00	9,180.36	
	PR 2217 2.18.22		Jeffrey Simmons								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				246.00	0.00	8,934.36	
	PR 2217 2.18.22		Sprague Brandon								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				51.00	0.00	8,883.36	
	PR 2217 2.18.22		Julie Sprague								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				98.40	0.00	8,784.96	
	PR 2217 2.18.22		Fisher Steve								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				82.45	0.00	8,702.51	
	PR 2218 3.4.22		Jeffrey Simmons								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				77.00	0.00	8,625.51	
	PR 2218 3.4.22		Robert Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				17.00	0.00	8,608.51	
	PR 2218 3.4.22		Robert Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				38.25	0.00	8,570.26	
	PR 2218 3.4.22		Julie Shippee								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				77.00	0.00	8,493.26	
	PR 2218 3.4.22		Christie Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				38.50	0.00	8,454.76	
	PR 2218 3.4.22		Bailey Cousineau								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				200.20	0.00	8,254.56	
	PR 2218 3.4.22		Cousineau Heidi								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				85.00	0.00	8,169.56	
	PR 2218 3.4.22		Cousineau Heidi								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				114.80	0.00	8,054.76	
	PR 2218 3.4.22		Fisher Steve								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				46.20	0.00	8,008.56	
	PR 2218 3.4.22		Brandon Root								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		<i>Summary:</i>	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				29.34	0.00	7,979.22
	PR 2218 3.4.22			Dennis Simmons						
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				41.00	0.00	7,938.22
	PR 2218 3.4.22			Sprague Brandon						
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				256.25	0.00	7,681.97
	PR 2218 3.4.22			Sprague Brandon						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				205.00	0.00	7,476.97
	PR 2219 03.18.22			Sprague Brandon						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				46.75	0.00	7,430.22
	PR 2219 03.18.22			Robert Beaumier						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				61.60	0.00	7,368.62
	PR 2219 03.18.22			Robert Beaumier						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				41.00	0.00	7,327.62
	PR 2219 03.18.22			Dennis Annear						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,296.82
	PR 2219 03.18.22			Bailey Cousineau						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				25.50	0.00	7,271.32
	PR 2219 03.18.22			Julie Shippee						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				19.56	0.00	7,251.76
	PR 2219 03.18.22			Dennis Simmons						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				41.00	0.00	7,210.76
	PR 2219 03.18.22			Sprague Brandon						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				25.50	0.00	7,185.26
	PR 2219 03.18.22			Fisher Steve						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				57.40	0.00	7,127.86
	PR 2219 03.18.22			Fisher Steve						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				21.25	0.00	7,106.61
	PR 2219 03.18.22			Danielle Beaumier						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,075.81
	PR 2219 03.18.22			Danielle Beaumier						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,045.01
	PR 2219 03.18.22			Brandon Root						
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				23.10	0.00	7,021.91
	PR 2219 03.18.22			Jeffrey Simmons						
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				61.50	0.00	6,960.41
	PR 2220 4.1.22			Dennis Annear						

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				51.00	0.00	6,909.41	
	PR 2220 4.1.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				46.20	0.00	6,863.21	
	PR 2220 4.1.22		Bailey Cousineau								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				30.80	0.00	6,832.41	
	PR 2220 4.1.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				297.25	0.00	6,535.16	
	PR 2220 4.1.22		Sprague Brandon								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				61.50	0.00	6,473.66	
	PR 2220 4.1.22		Sprague Brandon								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				32.80	0.00	6,440.86	
	PR 2220 4.1.22		Fisher Steve								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				51.00	0.00	6,389.86	
	PR 2220 4.1.22		McLatchy Paul								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				34.00	0.00	6,355.86	
	PR 2220 4.1.22		Kerri McLatchy								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				34.00	0.00	6,321.86	
	PR 2220 4.1.22		Jeffrey Simmons								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				77.90	0.00	6,243.96	
	PR 2220 4.1.22		Jeffrey Simmons								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	6,182.36	
	PR2221 4.15.22		Brandon Root								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	6,120.76	
	PR2221 4.15.22		Bailey Cousineau								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				205.00	0.00	5,915.76	
	PR2221 4.15.22		Sprague Brandon								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				41.00	0.00	5,874.76	
	PR2221 4.15.22		Sprague Brandon								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	5,813.16	
	PR2221 4.15.22		Christie Beaumier								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				26.08	0.00	5,787.08	
	PR2221 4.15.22		Dennis Simmons								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				34.00	0.00	5,753.08	
	PR2221 4.15.22		Fisher Steve								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	5,691.48	
	PR2221 4.15.22		Robert Beaumier								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				65.60	0.00	5,625.88	
	PR2221 4.15.22		Jeffrey Simmons								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				65.60	0.00	5,560.28	
	PR2221 4.15.22		Fisher Steve								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				30.80	0.00	5,529.48	
	PR2221 4.15.22		Cousineau Heidi								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				90.20	0.00	5,439.28	
	PR 2222 4.29.22		Jeffrey Simmons								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,422.28	
	PR 2222 4.29.22		Julie Shippee								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				46.20	0.00	5,376.08	
	PR 2222 4.29.22		Christie Beaumier								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,359.08	
	PR 2222 4.29.22		Robert Beaumier								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				53.90	0.00	5,305.18	
	PR 2222 4.29.22		Robert Beaumier								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				123.20	0.00	5,181.98	
	PR 2222 4.29.22		Bailey Cousineau								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				41.00	0.00	5,140.98	
	PR 2222 4.29.22		Fisher Steve								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,123.98	
	PR 2222 4.29.22		McLatchy Paul								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,106.98	
	PR 2222 4.29.22		Kerri McLatchy								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				23.10	0.00	5,083.88	
	PR 2222 4.29.22		Brandon Root								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				20.50	0.00	5,063.38	
	PR 2222 4.29.22		Sprague Brandon								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				123.00	0.00	4,940.38	
	PR 2222 4.29.22		Sprague Brandon								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				49.20	0.00	4,891.18	
	PR 2223 5.13.22		Fisher Steve								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				51.25	0.00	4,839.93	
	PR 2223 5.13.22		Dennis Annear								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				23.10	0.00	4,816.83	
	PR 2223 5.13.22		Brandon Root								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				23.10	0.00	4,793.73	
	PR 2223 5.13.22		Christie Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	4,751.23	
	PR 2223 5.13.22		Danielle Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				69.30	0.00	4,681.93	
	PR 2223 5.13.22		Danielle Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	4,639.43	
	PR 2223 5.13.22		Christie Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	4,596.93	
	PR 2223 5.13.22		Brandon Root								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				246.00	0.00	4,350.93	
	PR 2223 5.13.22		Sprague Brandon								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				61.50	0.00	4,289.43	
	PR 2223 5.13.22		Sprague Brandon								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				90.20	0.00	4,199.23	
	PR 2223 5.13.22		Jeffrey Simmons								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				100.10	0.00	4,099.13	
	PR 2223 5.13.22		Robert Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				68.00	0.00	4,031.13	
	PR 2223 5.13.22		Jeffrey Simmons								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				32.60	0.00	3,998.53	
	PR 2223 5.13.22		Dennis Simmons								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				51.00	0.00	3,947.53	
	PR 2223 5.13.22		Julie Shippee								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				59.50	0.00	3,888.03	
	PR 2223 5.13.22		Robert Beaumier								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,737.42	0.00	2,150.61	
	PR 2224 5.27.22		1Rowe Payroll Entry								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				92.40	0.00	2,058.21	
	PR 2225 6.10.22		Danielle Beaumier								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				30.75	0.00	2,027.46	
	PR 2225 6.10.22		Brandon Sprague								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				123.00	0.00	1,904.46	
	PR 2225 6.10.22		Brandon Sprague								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				90.20	0.00	1,814.26	
	PR 2225 6.10.22		Jeffrey Simmons								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	23,731.09	25,215.00	1,483.91
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				42.50	0.00	1,771.76	
	PR 2225 6.10.22			Danielle Beaumier							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				92.40	0.00	1,679.36	
	PR 2225 6.10.22			Robert Beaumier							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				23.10	0.00	1,656.26	
	PR 2225 6.10.22			Bailey Cousineau							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				51.25	0.00	1,605.01	
	PR 2225 6.10.22			Dennis Annear							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				59.50	0.00	1,545.51	
	PR 2225 6.10.22			Robert Beaumier							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				61.60	0.00	1,483.91	
	PR 2225 6.10.22			Brandon Root							
Account: 01-220-5210-00000							Summary:	0.00	4,312.28	4,440.00	127.72
Budget		07/01/2021	dfierro	FD Heating Oil				0.00	4,440.00	4,440.00	
Payable	1/AP	09/03/2021	dfierro	844611				597.54	0.00	3,842.46	
	AP 2205 09.03.21			Sandri Inc		Check	15605				
Payable	1/AP	12/24/2021	dfierro	856406				789.99	0.00	3,052.47	
	AP 2213 12.24.21			Sandri Inc		Check	15982				
Payable	1/AP	03/04/2022	tgreen	865290				1,686.66	0.00	1,365.81	
	AP 2218 3.4.22			Sandri Inc		Check	16215				
Payable	1/AP	04/01/2022	tgreen	873447				1,238.09	0.00	127.72	
	AP 2220 4.1.22			Sandri Inc		Check	16313				
Account: 01-220-5211-00000							Summary:	0.00	2,313.22	2,200.00	-113.22
Budget		07/01/2021	dfierro	FD Electricity				0.00	2,200.00	2,200.00	
Payable	1/AP	09/03/2021	dfierro	88512-05008 Aug				184.54	0.00	2,015.46	
	AP 2205 09.03.21			NATIONAL GRID		Check	15599				
Payable	1/AP	09/03/2021	dfierro	88512-05008 Jul				178.96	0.00	1,836.50	
	AP 2205 09.03.21			NATIONAL GRID		Check	15599				
Payable	1/AP	11/26/2021	dfierro	88512-05008				210.00	0.00	1,626.50	
	AP2211 11.26.21			National Grid		Check	15892				
Payable	1/AP	12/24/2021	dfierro	88512-05008 Nov				188.18	0.00	1,438.32	
	AP 2213 12.24.21			National Grid		Check	15974				
Payable	1/AP	12/24/2021	dfierro	88512-05008 Oct				186.87	0.00	1,251.45	
	AP 2213 12.24.21			National Grid		Check	15974				
Payable	1/AP	01/07/2022	dfierro	88512-05008 Dec				272.67	0.00	978.78	
	AP 2214			National Grid		Check	16025				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5211-00000							Summary:	0.00	2,313.22	2,200.00	-113.22
Payable	1/AP	03/04/2022	tgreen	88512-05008 Jan				292.41	0.00	686.37	
	AP 2218 3.4.22			National Grid		Check	16209				
Payable	1/AP	03/18/2022	tgreen	88512-05008				294.46	0.00	391.91	
	AP 2219 03.18.22			National Grid		Check	16262				
Payable	1/AP	05/13/2022	tgreen	88512-05008 Apr				290.56	0.00	101.35	
	AP 2223 5.13.22			National Grid		Check	16447				
Payable	1/AP	05/27/2022	tgreen	88512-05008 May				214.57	0.00	-113.22	
	AP 2224 5.27.22			National Grid		Check	16489				
Account: 01-220-5240-00000							Summary:	0.00	1,180.00	3,500.00	2,320.00
Budget		07/01/2021	dfierro	Generator Maintenance				0.00	3,500.00	3,500.00	
Payable	1/AP	06/10/2022	tgreen	57789-1				440.00	0.00	3,060.00	
	AP 2225 6.10.22			Powers Generator Service LLC		Check	16536				
Payable	1/AP	06/10/2022	tgreen	57790-1				325.00	0.00	2,735.00	
	AP 2225 6.10.22			Powers Generator Service LLC		Check	16536				
Payable	1/AP	06/10/2022	tgreen	57791-1				415.00	0.00	2,320.00	
	AP 2225 6.10.22			Powers Generator Service LLC		Check	16536				
Account: 01-220-5373-00000							Summary:	0.00	1,532.65	2,500.00	967.35
Budget		07/01/2021	dfierro	Consultant				0.00	2,500.00	2,500.00	
Payable	1/AP	11/26/2021	dfierro	2292449				84.61	0.00	2,415.39	
	AP2211 11.26.21			Emergency Medical Products		Check	15872				
Payable	1/AP	12/24/2021	dfierro	202693				960.00	0.00	1,455.39	
	AP 2213 12.24.21			Community911 Training Inc		Check	15951				
Payable	1/AP	12/24/2021	dfierro	2293437				331.28	0.00	1,124.11	
	AP 2213 12.24.21			Emergency Medical Products		Check	15954				
Payable	1/AP	03/04/2022	tgreen	1978611.001				101.82	0.00	1,022.29	
	AP 2218 3.4.22			Witmer Public Safety Group		Check	16224				
Payable	1/AP	03/04/2022	tgreen	1978611.002				8.94	0.00	1,013.35	
	AP 2218 3.4.22			Witmer Public Safety Group		Check	16224				
Payable	1/AP	05/13/2022	tgreen	EMSPAID APRIL				46.00	0.00	967.35	
	AP 2223 5.13.22			HMP Communications		Check	16435				
Account: 01-220-5400-00000							Summary:	0.00	100.66	0.00	-100.66
Payable	1/AP	01/07/2022	dfierro	0606188-002				100.66	0.00	-100.66	
	AP 2214			Baker Office Supply		Check	15997				
Account: 01-220-5701-00000							Summary:	0.00	24,163.60	28,844.00	4,680.40
Budget		07/01/2021	dfierro	FD General Operations				0.00	28,752.00	28,752.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000							Summary:	0.00	24,163.60	28,844.00	4,680.40
Payable	1/AP	07/23/2021	dfierro	469906				21.76	0.00	28,730.24	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	470432				8.99	0.00	28,721.25	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	09/03/2021	dfierro	2216				397.50	0.00	28,323.75	
	AP 2205 09.03.21			On Scene Tags		Check	15603				
Payable	1/AP	09/03/2021	dfierro	2021-34				100.00	0.00	28,223.75	
	AP 2205 09.03.21			Tri-State Fire Mutual Aid		Check	15613				
Payable	1/AP	09/03/2021	dfierro	PO Box 325				92.00	0.00	28,131.75	
	AP 2205 09.03.21			United States Postal Service		Check	15615				
Payable	1/AP	09/03/2021	dfierro	471873				77.36	0.00	28,054.39	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	472803				36.86	0.00	28,017.53	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	1001				500.00	0.00	27,517.53	
	AP 2205 09.03.21			Dawn Beaumier		Check	15581				
Payable	1/AP	09/30/2021	tgreen	PO Box 325		Payable reversal due to voided check		0.00	92.00	27,609.53	
	AP 2205 09.03.21			United States Postal Service							
Payable	1/AP	10/15/2021	dfierro	121				5,478.00	0.00	22,131.53	
	AP 2208 10.15.21			Hilltown Demolition LLC		Check	15720				
Payable	1/AP	11/26/2021	dfierro	175903-00				588.37	0.00	21,543.16	
	AP2211 11.26.21			Industrial Protection Services LLC		Check	15879				
Payable	1/AP	11/26/2021	dfierro	5060				185.00	0.00	21,358.16	
	AP2211 11.26.21			Northeast Municipal LLC		Check	15895				
Payable	1/AP	11/26/2021	dfierro	5354				603.35	0.00	20,754.81	
	AP2211 11.26.21			Northeast Municipal LLC		Check	15895				
Payable	1/AP	11/26/2021	dfierro	175838				806.90	0.00	19,947.91	
	AP2211 11.26.21			Massachusetts Fire Technologies Inc		Check	15885				
Payable	1/AP	11/26/2021	dfierro	Reimb PO				125.00	0.00	19,822.91	
	AP2211 11.26.21			Dennis Annear		Check	15871				
Payable	1/AP	11/26/2021	dfierro	177554				320.20	0.00	19,502.71	
	AP2211 11.26.21			Massachusetts Fire Technologies Inc		Check	15885				
Payable	1/AP	11/26/2021	dfierro	223262				412.59	0.00	19,090.12	
	AP2211 11.26.21			Holyoke Tire & Auto Serv Inc		Check	15876				
Payable	1/AP	11/26/2021	dfierro	INV-010595				2,144.60	0.00	16,945.52	
	AP2211 11.26.21			IIA Fire Department Testing		Check	15878				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000							Summary:	0.00	24,163.60	28,844.00	4,680.40
				FD General Operations							
Payable	1/AP	12/24/2021	dfierro	176650-00				87.47	0.00	16,858.05	
	AP 2213 12.24.21			Industrial Protection Services LLC		Check	15962				
Payable	1/AP	12/24/2021	dfierro	5948140				59.48	0.00	16,798.57	
	AP 2213 12.24.21			Osterman Propane Inc		Check	15979				
Payable	1/AP	12/24/2021	dfierro	476061				12.18	0.00	16,786.39	
	AP 2213 12.24.21			A. L. Avery & Son		Check	15939				
Payable	1/AP	12/24/2021	dfierro	0605804-001				266.05	0.00	16,520.34	
	AP 2213 12.24.21			Baker Office Supply		Check	15943				
Payable	1/AP	01/07/2022	dfierro	0606044-004				78.23	0.00	16,442.11	
	AP 2214			Baker Office Supply		Check	15997				
Payable	1/AP	01/07/2022	dfierro	0606044-003				79.32	0.00	16,362.79	
	AP 2214			Baker Office Supply		Check	15997				
Payable	1/AP	03/04/2022	tgreen	1396				1,490.51	0.00	14,872.28	
	AP 2218 3.4.22			Franklin Reg Council of Govts		Check	16196				
Payable	1/AP	03/04/2022	tgreen	0606044-001				100.81	0.00	14,771.47	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/04/2022	tgreen	0606044-002				29.22	0.00	14,742.25	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/04/2022	tgreen	22475				1,400.00	0.00	13,342.25	
	AP 2218 3.4.22			StationSmarts LLC		Check	16217				
Payable	1/AP	03/04/2022	tgreen	0606190-002				44.01	0.00	13,298.24	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/04/2022	tgreen	20087232				3,913.41	0.00	9,384.83	
	AP 2218 3.4.22			Green Garage		Check	16197				
Payable	1/AP	03/04/2022	tgreen	INVPR3185				1,320.00	0.00	8,064.83	
	AP 2218 3.4.22			Lexipol		Check	16200				
Payable	1/AP	04/01/2022	tgreen	0208				500.00	0.00	7,564.83	
	AP 2220 4.1.22			K & K Products		Check	16296				
Payable	1/AP	04/01/2022	tgreen	Reim Rob Foote				471.20	0.00	7,093.63	
	AP 2220 4.1.22			Dennis Annear		Check	16288				
Payable	1/AP	04/01/2022	tgreen	3436				47.97	0.00	7,045.66	
	AP 2220 4.1.22			Procom Services		Check	16311				
Payable	1/AP	05/13/2022	tgreen	14895-304102				41.85	0.00	7,003.81	
	AP 2223 5.13.22			Carquest of Greenfield		Check	16424				
Payable	1/AP	05/13/2022	tgreen	14896-231452				15.66	0.00	6,988.15	
	AP 2223 5.13.22			Carquest of Shelburne Falls		Check	16425				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000							Summary:	0.00	24,163.60	28,844.00	4,680.40
Payable	1/AP	05/13/2022	tgreen	0606188-001				100.66	0.00	6,887.49	
	AP 2223 5.13.22			Baker Office Supply		Check	16421				
Payable	1/AP	05/13/2022	tgreen	479619				45.01	0.00	6,842.48	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	Rowe Fire Dept				305.00	0.00	6,537.48	
	AP 2223 5.13.22			Emergency Services Marketing Corp Inc		Check	16431				
Payable	1/AP	05/13/2022	tgreen	14896-231039				65.30	0.00	6,472.18	
	AP 2223 5.13.22			Carquest of Shelburne Falls		Check	16425				
Payable	1/AP	05/13/2022	tgreen	8173824Y				175.00	0.00	6,297.18	
	AP 2223 5.13.22			National Fire Protection Assoc		Check	16444				
Payable	1/AP	05/13/2022	tgreen	478436				12.99	0.00	6,284.19	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	479478				28.97	0.00	6,255.22	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	479617				107.47	0.00	6,147.75	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/27/2022	tgreen	14896-231637				978.50	0.00	5,169.25	
	AP 2224 5.27.22			Carquest of Shelburne Falls		Check	16466				
Payable	1/AP	05/27/2022	tgreen	0607624-001				139.88	0.00	5,029.37	
	AP 2224 5.27.22			Baker Office Supply		Check	16464				
Payable	1/AP	05/27/2022	tgreen	Reimb Supplies				57.97	0.00	4,971.40	
	AP 2224 5.27.22			Stephen Fisher		Check	16494				
Payable	1/AP	05/27/2022	tgreen	110553				291.00	0.00	4,680.40	
	AP 2224 5.27.22			Detectoguard Inc		Check	16469				
Account: 01-220-5707-00000							Summary:	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2021	dfierro	Emergency Management Operations. Manage				0.00	1,000.00	1,000.00	
Account: 01-220-5850-00000							Summary:	0.00	2,690.66	5,500.00	2,809.34
Budget		07/01/2021	dfierro	Shared Chief Vehicle				0.00	5,500.00	5,500.00	
Payable	1/AP	07/23/2021	dfierro	21-630				2,690.66	0.00	2,809.34	
	AP 2202 07.23.21			Town of Charlemont		Check	15477				
Total Group 2: Segment 2: Department								72,195.58	87,570.00		
Group 2: Segment 2: Department											
Account: 01-292-5135-00000							Summary:	0.00	0.00	649.00	649.00
Budget		07/01/2021	dfierro	Animal Control Officer Stip.				0.00	649.00	649.00	
Account: 01-292-5136-00000							Summary:	0.00	0.00	508.00	508.00
Account: 01-292-5136-00000							Summary:	0.00	0.00	508.00	508.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	0.00	508.00	508.00
Budget		07/01/2021	dfierro					0.00	508.00	508.00
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	0.00	532.00	532.00
Budget		07/01/2021	dfierro					0.00	532.00	532.00
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	350.00	350.00	0.00
Budget		07/01/2021	dfierro					0.00	350.00	350.00
Payable	1/AP	07/09/2021	dfierro	FY 2022 Reg Dog				350.00	0.00	0.00
	AP 2201 07.09.21			Franklin Cty. Sheriffs Ofc		Check	15424			
Total Group 2: Segment 2: Department								350.00	2,039.00	
Group 2: Segment 2: Department										
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	543,201.86	73,021.17	-470,180.69
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				5,662.74	0.00	-5,662.74
	PR 2201 07.09.21			1Rowe Payroll Entry						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				7,011.86	0.00	-12,674.60
	PR 2202 07.23.21			1Rowe Payroll Entry						
Journal Entry	FY22 Reclass	07/31/2021	dfierro	13	FY22	FY22 Reclass school expenditures to		0.00	12,674.60	0.00
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				7,011.86	0.00	-7,011.86
	PR 2203 08.06.21			1Rowe Payroll Entry						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				7,050.32	0.00	-14,062.18
	PR 2205 09.03.21			1Rowe Payroll Entry						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				33,439.34	0.00	-47,501.52
	PR 2205 09.03.21			1Rowe Payroll Entry						
Journal Entry		10/15/2021	dfierro		FY22	To keep actual expenses coded to		0.00	47,501.52	0.00
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				44,858.70	0.00	-44,858.70
	PR 2212 12.10.21			Payroll						
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				46,774.53	0.00	-91,633.23
	PR 2213 12.24.21			Payroll						
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				37,345.76	0.00	-128,978.99
	PR 2214			Payroll						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				46,176.88	0.00	-175,155.87
	PR 2216 2.4.22			Payroll						
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				44,362.55	0.00	-219,518.42
	PR 2217 2.18.22			Payroll						
Journal Entry	FY22 reclass per	02/28/2022	dfierro	46	FY22			0.00	12,845.05	-206,673.37
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				40,233.87	0.00	-246,907.24
	PR 2218 3.4.22			Payroll						

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000							Summary:	0.00	543,201.86	73,021.17	-470,180.69
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				45,560.23	0.00	-292,467.47	
	PR 2220 4.1.22			Payroll							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				45,302.97	0.00	-337,770.44	
	PR2221 4.15.22			Payroll							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				39,659.43	0.00	-377,429.87	
	PR 2222 4.29.22			Payroll							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				45,989.40	0.00	-423,419.27	
	PR 2223 5.13.22			Payroll							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				46,761.42	0.00	-470,180.69	
	PR 2224 5.27.22			1Rowe Payroll Entry							
Account: 01-300-5190-00000							Summary:	0.00	7,423.22	9,705.30	2,282.08
Budget		07/01/2021	dfierro	School Committee Stipend				0.00	4,564.00	4,564.00	
Payable	1/AP	07/23/2021	dfierro	Payroll Warrant		Check	15478	2,971.52	0.00	1,592.48	
	AP 2202 07.23.21			Town of Clarksburg							
Payable	1/AP	07/23/2021	dfierro	Payroll Warrant		Check	15478	388.15	0.00	1,204.33	
	AP 2202 07.23.21			Town of Clarksburg							
Payable	1/AP	07/23/2021	dfierro	Sp Encum Payroll		Check	15478	1,781.63	0.00	-577.30	
	AP 2202 07.23.21			Town of Clarksburg							
Journal Entry	FY22 Reclass	07/31/2021	dfierro	13	FY22	FY22 Reclass school expenditures to		0.00	3,359.67	2,782.37	
Journal Entry	FY22 Reclass	07/31/2021	dfierro	13	FY22	FY22 Reclass school expenditures to		0.00	1,781.63	4,564.00	
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				380.32	0.00	4,183.68	
	PR 2214			Susan Zavotka							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				380.32	0.00	3,803.36	
	PR 2214			Paige Mary							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				380.32	0.00	3,423.04	
	PR 2214			Crowningshield%Matt							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				380.32	0.00	3,042.72	
	PR 2220 4.1.22			Crowningshield%Matt							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				380.32	0.00	2,662.40	
	PR 2220 4.1.22			Susan Zavotka							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				380.32	0.00	2,282.08	
	PR 2220 4.1.22			Paige Mary							
Account: 01-300-5400-00000							Summary:	0.00	70.11	0.00	-70.11
Payable	1/AP	05/27/2022	tgreen	Shared Expenses				70.11	0.00	-70.11	
	AP 2224 5.27.22			Mohawk Trail Reg School Distri		Check	16484				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
				"Rowe School, Pre-K-6"							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							<i>Summary:</i>	0.00	1,450,909.47	1,242,110.92	-208,798.55
Budget		07/01/2021	dfierro					0.00	1,146,527.00	1,146,527.00	
Payable	1/AP	07/23/2021	dfierro	302601783-IN				129.90	0.00	1,146,397.10	
	AP 2202 07.23.21		Big Y			Check	15433				
Payable	1/AP	07/23/2021	dfierro	22848				124.00	0.00	1,146,273.10	
	AP 2202 07.23.21		Bostley Sanitary Service Inc			Check	15434				
Payable	1/AP	07/23/2021	dfierro	H2106-159				275.00	0.00	1,145,998.10	
	AP 2202 07.23.21		Housatonic Basin Sampling			Check	15452				
Payable	1/AP	07/23/2021	dfierro	4133375720 June				56.75	0.00	1,145,941.35	
	AP 2202 07.23.21		Verizon (School)			Check	15480				
Payable	1/AP	07/23/2021	dfierro	557963798463				65.24	0.00	1,145,876.11	
	AP 2202 07.23.21		Amazon%School			Check	15431				
Payable	1/AP	07/23/2021	dfierro	867699836988				75.98	0.00	1,145,800.13	
	AP 2202 07.23.21		Amazon%School			Check	15431				
Payable	1/AP	07/23/2021	dfierro	458664754457				340.79	0.00	1,145,459.34	
	AP 2202 07.23.21		Amazon%School			Check	15431				
Payable	1/AP	07/23/2021	dfierro	June 2021				17.25	0.00	1,145,442.09	
	AP 2202 07.23.21		James Bleau			Check	15454				
Payable	1/AP	07/23/2021	dfierro	INV00029886				2,295.30	0.00	1,143,146.79	
	AP 2202 07.23.21		Nexamp Inc			Check	15468				
Payable	1/AP	07/23/2021	dfierro	492916				79.13	0.00	1,143,067.66	
	AP 2202 07.23.21		The Recorder			Check	15476				
Payable	1/AP	07/23/2021	dfierro	Warrant 6/28/2021				189.03	0.00	1,142,878.63	
	AP 2202 07.23.21		Town of Clarksburg			Check	15478				
Payable	1/AP	07/23/2021	dfierro	ServSafe May				120.00	0.00	1,142,758.63	
	AP 2202 07.23.21		Franklin Reg Council of Govts			Check	15445				
Payable	1/AP	07/23/2021	dfierro	471180				5.99	0.00	1,142,752.64	
	AP 2202 07.23.21		A. L. Avery & Son			Check	15429				
Payable	1/AP	07/23/2021	dfierro	Warrant 7/5/2021				418.30	0.00	1,142,334.34	
	AP 2202 07.23.21		Town of Clarksburg			Check	15478				
Payable	1/AP	07/23/2021	dfierro	145656				1,689.86	0.00	1,140,644.48	
	AP 2202 07.23.21		F.M. Kuzmeskus Inc/Travel Kuz			Check	15443				
Payable	1/AP	07/23/2021	dfierro	747435597935				80.97	0.00	1,140,563.51	
	AP 2202 07.23.21		Amazon%School			Check	15431				
Payable	1/AP	07/23/2021	dfierro	145655				1,689.87	0.00	1,138,873.64	
	AP 2202 07.23.21		F.M. Kuzmeskus Inc/Travel Kuz			Check	15443				
Payable	1/AP	07/23/2021	dfierro	145607				1,689.87	0.00	1,137,183.77	
	AP 2202 07.23.21		F.M. Kuzmeskus Inc/Travel Kuz			Check	15443				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							<i>Summary:</i>	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				20,266.45	0.00	1,116,917.32	
	PR 2202 07.23.21			1Rowe Payroll Entry							
Journal Entry	FY22 Reclass	07/31/2021	dfierro	13	FY22	FY22 Reclass school expenditures to		16,034.27	0.00	1,100,883.05	
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				6,843.22	0.00	1,094,039.83	
	PR 2204 08.20.21			1Rowe Payroll Entry							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				20,266.45	0.00	1,073,773.38	
	PR 2204 08.20.21			1Rowe Payroll Entry							
Payable	1/AP	08/06/2021	dfierro	38944				508.00	0.00	1,073,265.38	
	AP 2203 08.06.21			Professional Software for Nurses Inc		Check	15523				
Payable	1/AP	08/06/2021	dfierro	5062299956				179.31	0.00	1,073,086.07	
	AP 2203 08.06.21			Ricoh USA Inc		Check	15524				
Payable	1/AP	08/06/2021	dfierro	308103786471				224.32	0.00	1,072,861.75	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	208127725916				57.53	0.00	1,072,804.22	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	202501781849				23.20	0.00	1,072,781.02	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	0393220000011				311.87	0.00	1,072,469.15	
	AP 2203 08.06.21			USI Education and Govt. Sales		Check	15532				
Payable	1/AP	08/06/2021	dfierro	Warrant 6/30				13,185.25	0.00	1,059,283.90	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	Payroll 7/19				3,384.62	0.00	1,055,899.28	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	604578781035504				1,914.17	0.00	1,053,985.11	
	AP 2203 08.06.21			Amazon		Check	15486				
Payable	1/AP	08/06/2021	dfierro	4133398621 July				58.53	0.00	1,053,926.58	
	AP 2203 08.06.21			Verizon (School)		Check	15534				
Payable	1/AP	08/06/2021	dfierro	97331				778.00	0.00	1,053,148.58	
	AP 2203 08.06.21			Lee Audio n Security Inc		Check	15508				
Payable	1/AP	08/06/2021	dfierro	3304730721				57.48	0.00	1,053,091.10	
	AP 2203 08.06.21			LAKESHORE LEARNING MATERIALS		Check	15507				
Payable	1/AP	08/06/2021	dfierro	3304680721				309.35	0.00	1,052,781.75	
	AP 2203 08.06.21			LAKESHORE LEARNING MATERIALS		Check	15507				
Payable	1/AP	08/06/2021	dfierro	23037				124.00	0.00	1,052,657.75	
	AP 2203 08.06.21			Bostley Sanitary Service Inc		Check	15490				
Payable	1/AP	08/06/2021	dfierro	71898-62009 Jul				1,622.51	0.00	1,051,035.24	
	AP 2203 08.06.21			NATIONAL GRID		Check	15517				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							<i>Summary:</i>	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	08/06/2021	dfierro	6654952				50.40	0.00	1,050,984.84	
	AP 2203 08.06.21			BLICK ART MATERIALS		Check	15488				
Payable	1/AP	08/06/2021	dfierro	175632				440.00	0.00	1,050,544.84	
	AP 2203 08.06.21			Massachusetts Fire Technologies Inc		Check	15513				
Payable	1/AP	08/06/2021	dfierro	Reim Classroom				40.70	0.00	1,050,504.14	
	AP 2203 08.06.21			Aleyis Bedini		Check	15485				
Payable	1/AP	08/06/2021	dfierro	7341756				151.80	0.00	1,050,352.34	
	AP 2203 08.06.21			Heinemann		Check	15501				
Payable	1/AP	08/06/2021	dfierro	IN0763023				377.49	0.00	1,049,974.85	
	AP 2203 08.06.21			William V. MacGill & Co		Check	15536				
Payable	1/AP	08/06/2021	dfierro	Warrant 7/19				532.39	0.00	1,049,442.46	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	106980				108.00	0.00	1,049,334.46	
	AP 2203 08.06.21			Detectoguard Inc		Check	15496				
Payable	1/AP	08/06/2021	dfierro	21-0702-02				28.00	0.00	1,049,306.46	
	AP 2203 08.06.21			Map of the Month		Check	15512				
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				20,266.45	0.00	1,029,040.01	
	PR 2203 08.06.21			1Rowe Payroll Entry							
Payable	1/AP	08/20/2021	dfierro	H2107-188				300.00	0.00	1,028,740.01	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	Payroll 8/2/2021				3,670.22	0.00	1,025,069.79	
	AP 2204 08.20.21			Town of Clarksburg		Check	15565				
Payable	1/AP	08/20/2021	dfierro	Warrant 8/2/2021				4,009.60	0.00	1,021,060.19	
	AP 2204 08.20.21			Town of Clarksburg		Check	15565				
Payable	1/AP	08/20/2021	dfierro	July 2021				300.00	0.00	1,020,760.19	
	AP 2204 08.20.21			Dupere Law Offices		Check	15543				
Payable	1/AP	09/03/2021	dfierro	269127A				15.21	0.00	1,020,744.98	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	4133398621 Aug				58.24	0.00	1,020,686.74	
	AP 2205 09.03.21			Verizon (School)		Check	15616				
Payable	1/AP	09/03/2021	dfierro	413337570 Jul				58.22	0.00	1,020,628.52	
	AP 2205 09.03.21			Verizon (School)		Check	15616				
Payable	1/AP	09/03/2021	dfierro	085807				415.80	0.00	1,020,212.72	
	AP 2205 09.03.21			Perkins School for the Blind		Check	15604				
Payable	1/AP	09/03/2021	dfierro	Payroll 8/16/2021				3,446.52	0.00	1,016,766.20	
	AP 2205 09.03.21			Town of Clarksburg		Check	15611				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	09/03/2021	dfierro	118154764001				998.58	0.00	1,015,767.62	
	AP 2205 09.03.21			McGraw-Hill LLC		Check	15592				
Payable	1/AP	09/03/2021	dfierro	269127-01				149.64	0.00	1,015,617.98	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	63-302660792-IN				33.73	0.00	1,015,584.25	
	AP 2205 09.03.21			Big Y		Check	15573				
Payable	1/AP	09/03/2021	dfierro	71898-62009 Aug				954.36	0.00	1,014,629.89	
	AP 2205 09.03.21			NATIONAL GRID		Check	15598				
Payable	1/AP	09/03/2021	dfierro	269127				373.79	0.00	1,014,256.10	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	INV00037802				1,065.13	0.00	1,013,190.97	
	AP 2205 09.03.21			Nexamp Inc		Check	15601				
Payable	1/AP	09/03/2021	dfierro	0005948867				73.76	0.00	1,013,117.21	
	AP 2205 09.03.21			Kaplan Early Learning Co		Check	15589				
Payable	1/AP	09/03/2021	dfierro	S0016078				190.00	0.00	1,012,927.21	
	AP 2205 09.03.21			H.A. George & Sons Fuel Corp.		Check	15585				
Payable	1/AP	09/03/2021	dfierro	1446209				955.72	0.00	1,011,971.49	
	AP 2205 09.03.21			Follett School Solutions Inc		Check	15582				
Payable	1/AP	09/03/2021	dfierro	Warrant 8/16/2021				1,614.74	0.00	1,010,356.75	
	AP 2205 09.03.21			Town of Clarksburg		Check	15611				
Journal Entry	FY22 ADJ MEALS	09/14/2021	dfierro	30	FY22			0.00	0.04	1,010,356.79	
Payable	1/AP	09/17/2021	dfierro	23197				124.00	0.00	1,010,232.79	
	AP 2206 09.17.21			Bostley Sanitary Service Inc		Check	15625				
Payable	1/AP	09/17/2021	dfierro	0604100-001				434.85	0.00	1,009,797.94	
	AP 2206 09.17.21			Baker Office Supply		Check	15623				
Payable	1/AP	09/17/2021	dfierro	0604067-001				237.01	0.00	1,009,560.93	
	AP 2206 09.17.21			Baker Office Supply		Check	15623				
Payable	1/AP	09/17/2021	dfierro	2221302963				14.49	0.00	1,009,546.44	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				
Payable	1/AP	09/17/2021	dfierro	2221302962				385.00	0.00	1,009,161.44	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				
Payable	1/AP	09/17/2021	dfierro	433375946895				29.98	0.00	1,009,131.46	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	2221325341				385.00	0.00	1,008,746.46	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				
Payable	1/AP	09/17/2021	dfierro	867538864444				62.64	0.00	1,008,683.82	
	AP 2206 09.17.21			Amazon		Check	15620				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	09/17/2021	dfierro	473429				76.50	0.00	1,008,607.32	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	09/17/2021	dfierro	576394847964				11.96	0.00	1,008,595.36	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	372432				47.98	0.00	1,008,547.38	
	AP 2206 09.17.21			THERAPY SHOPPE INC		Check	15655				
Payable	1/AP	09/17/2021	dfierro	August 2021				300.00	0.00	1,008,247.38	
	AP 2206 09.17.21			Dupere Law Offices		Check	15628				
Payable	1/AP	09/17/2021	dfierro	August 2021				0.58	0.00	1,008,246.80	
	AP 2206 09.17.21			Comm of Massachusetts Meals		ACH Wire	70				
Payable	1/AP	09/17/2021	dfierro	459308				1,487.06	0.00	1,006,759.74	
	AP 2206 09.17.21			H.A. George & Sons Fuel Corp.		Check	15632				
Payable	1/AP	09/17/2021	dfierro	8766				150.00	0.00	1,006,609.74	
	AP 2206 09.17.21			Hood Pros Inc		Check	15633				
Payable	1/AP	09/17/2021	dfierro	Travel 7/2-8/27				58.65	0.00	1,006,551.09	
	AP 2206 09.17.21			James Bleau		Check	15636				
Payable	1/AP	09/17/2021	dfierro	744598448596				39.08	0.00	1,006,512.01	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	177104				263.25	0.00	1,006,248.76	
	AP 2206 09.17.21			Massachusetts Fire Technologies Inc		Check	15640				
Payable	1/AP	09/17/2021	dfierro	22-RoweRo				300.00	0.00	1,005,948.76	
	AP 2206 09.17.21			MA School Administrators Assoc		Check	15638				
Payable	1/AP	09/17/2021	dfierro	INV00047047				1,384.65	0.00	1,004,564.11	
	AP 2206 09.17.21			Nexamp Inc		Check	15643				
Payable	1/AP	09/17/2021	dfierro	Rowe School 8/19				650.00	0.00	1,003,914.11	
	AP 2206 09.17.21			Niles Tree Service		Check	15645				
Payable	1/AP	09/17/2021	dfierro	4133375720 Aug				57.76	0.00	1,003,856.35	
	AP 2206 09.17.21			Verizon (School)		Check	15659				
Payable	1/AP	09/17/2021	dfierro	2381117 805230-				180.00	0.00	1,003,676.35	
	AP 2206 09.17.21			Wired West		ACH Wire	72				
Payable	1/AP	09/17/2021	dfierro	Reim Postage				97.95	0.00	1,003,578.40	
	AP 2206 09.17.21			Laurie L Laffond		Check	15637				
Payable	1/AP	09/17/2021	dfierro	272161				94.68	0.00	1,003,483.72	
	AP 2206 09.17.21			NEXT GEN SUPPLY GROUP		Check	15644				
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				45,135.91	0.00	958,347.81	
	PR 2206 09.17.21			1Rowe Payroll Entry							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	10/01/2021	dfierro	146029				7,241.58	0.00	951,106.23	
	AP 2207 10.01.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15674				
Payable	1/AP	10/01/2021	dfierro	71898-60229				1,391.19	0.00	949,715.04	
	AP 2207 10.01.21			NATIONAL GRID		Check	15687				
Payable	1/AP	10/01/2021	dfierro	118479060001				24.16	0.00	949,690.88	
	AP 2207 10.01.21			McGraw-Hill LLC		Check	15684				
Payable	1/AP	10/01/2021	dfierro	Warrant 8/30/21				549.71	0.00	949,141.17	
	AP 2207 10.01.21			Town of Clarksburg		Check	15697				
Payable	1/AP	10/01/2021	dfierro	2407802 805230-				90.00	0.00	949,051.17	
	AP 2207 10.01.21			Wired West		ACH Wire	75				
Payable	1/AP	10/01/2021	dfierro	Payroll 8/30/21				5,174.75	0.00	943,876.42	
	AP 2207 10.01.21			Town of Clarksburg		Check	15697				
Payable	1/AP	10/01/2021	dfierro	4133398621 Sept				58.27	0.00	943,818.15	
	AP 2207 10.01.21			Verizon (School)		Check	15699				
Payable	1/AP	10/01/2021	dfierro	H21-08-182				115.00	0.00	943,703.15	
	AP 2207 10.01.21			Housatonic Basin Sampling		Check	15679				
Payable	1/AP	10/01/2021	dfierro	0604067-002				163.96	0.00	943,539.19	
	AP 2207 10.01.21			Baker Office Supply		Check	15666				
Payable	1/AP	10/01/2021	dfierro	Travel 8/21 & 9/7				71.24	0.00	943,467.95	
	AP 2207 10.01.21			Claudine Poplawski		Check	15670				
Payable	1/AP	10/01/2021	dfierro	527294				304.60	0.00	943,163.35	
	AP 2207 10.01.21			The Recorder		Check	15695				
Payable	1/AP	10/01/2021	dfierro	220088				220.50	0.00	942,942.85	
	AP 2207 10.01.21			Collaborative for Ed. Svcs.		Check	15671				
Payable	1/AP	10/01/2021	dfierro	275549				382.34	0.00	942,560.51	
	AP 2207 10.01.21			NEXT GEN SUPPLY GROUP		Check	15689				
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				43,982.56	0.00	898,577.95	
	PR 2207 10.01.21			1Rowe Payroll Entry							
Journal Entry		10/15/2021	dfierro		FY22	To keep actual expenses coded to		47,501.52	0.00	851,076.43	
Payable	1/AP	10/15/2021	dfierro	0604204-001				714.32	0.00	850,362.11	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	277554				271.11	0.00	850,091.00	
	AP 2208 10.15.21			NEXT GEN SUPPLY GROUP		Check	15729				
Payable	1/AP	10/15/2021	dfierro	0604069-001				23.46	0.00	850,067.54	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	0604203-001				19.00	0.00	850,048.54	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	10/15/2021	dfierro	146048				7,241.58	0.00	842,806.96	
	AP 2208 10.15.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15715				
Payable	1/AP	10/15/2021	dfierro	4133375720 Sept				57.76	0.00	842,749.20	
	AP 2208 10.15.21			Verizon (School)		Check	15740				
Payable	1/AP	10/15/2021	dfierro	275549-01				84.98	0.00	842,664.22	
	AP 2208 10.15.21			NEXT GEN SUPPLY GROUP		Check	15729				
Payable	1/AP	10/15/2021	dfierro	Custodian				6.04	0.00	842,658.18	
	AP 2208 10.15.21			James Bleau		Check	15723				
Payable	1/AP	10/15/2021	dfierro	0604433-001				35.30	0.00	842,622.88	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	177723				1,310.00	0.00	841,312.88	
	AP 2208 10.15.21			Massachusetts Fire Technologies Inc		Check	15727				
Payable	1/AP	10/15/2021	dfierro	Mileage 8/30-10/1				121.33	0.00	841,191.55	
	AP 2208 10.15.21			James Bleau		Check	15723				
Payable	1/AP	10/15/2021	dfierro	0604098-001				256.20	0.00	840,935.35	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	Warrant 9/13/21				475.13	0.00	840,460.22	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				
Payable	1/AP	10/15/2021	dfierro	0604207-001				755.58	0.00	839,704.64	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	23197				120.00	0.00	839,584.64	
	AP 2208 10.15.21			Bostley Sanitary Service Inc		Check	15708				
Payable	1/AP	10/15/2021	dfierro	202501799678				31.00	0.00	839,553.64	
	AP 2208 10.15.21			School Specialty LLC		Check	15734				
Payable	1/AP	10/15/2021	dfierro	Payroll 9/13/2021				6,078.46	0.00	833,475.18	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				
Payable	1/AP	10/15/2021	dfierro	604578781035504				224.22	0.00	833,250.96	
	AP 2208 10.15.21			Amazon		Check	15704				
Payable	1/AP	10/15/2021	dfierro	2221347561				385.00	0.00	832,865.96	
	AP 2208 10.15.21			Avaya Cloud - union		Check	15706				
Payable	1/AP	10/15/2021	dfierro	0604204-002				6.46	0.00	832,859.50	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	Sept 2021				500.00	0.00	832,359.50	
	AP 2208 10.15.21			Andrea Larmon PhD		Check	15705				
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				44,331.09	0.00	788,028.41	
	PR 2208 10.15.21			1Rowe Payroll Entry							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							<i>Summary:</i>	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,140.96	0.00	786,887.45	
	PR 2208 10.15.21			1Rowe Payroll Entry							
Payable	1/AP	10/29/2021	dfierro	Payroll 9/27/21				6,082.11	0.00	780,805.34	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	Payroll 8/30/21				873.11	0.00	779,932.23	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	1707				540.00	0.00	779,392.23	
	AP 2209 10.29.21			ONeal Consulting		Check	15778				
Payable	1/AP	10/29/2021	dfierro	086398				760.32	0.00	778,631.91	
	AP 2209 10.29.21			Perkins School for the Blind		Check	15780				
Payable	1/AP	10/29/2021	dfierro	71898-62009 Oct				1,577.78	0.00	777,054.13	
	AP 2209 10.29.21			NATIONAL GRID		Check	15775				
Payable	1/AP	10/29/2021	dfierro	0604433-002				52.80	0.00	777,001.33	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604585-001				184.43	0.00	776,816.90	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	Payroll 10/11/21				6,049.64	0.00	770,767.26	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	20341				220.00	0.00	770,547.26	
	AP 2209 10.29.21			Marney Electric Inc		Check	15771				
Payable	1/AP	10/29/2021	dfierro	0604207-004				41.52	0.00	770,505.74	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604679-001				16.07	0.00	770,489.67	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	10897				71.65	0.00	770,418.02	
	AP 2209 10.29.21			LOWER PIONEER VALLEY EDUCATION		Check	15768				
Payable	1/AP	10/29/2021	dfierro	0604204-003				2.06	0.00	770,415.96	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	108040				108.00	0.00	770,307.96	
	AP 2209 10.29.21			Detectoguard Inc		Check	15756				
Payable	1/AP	10/29/2021	dfierro	0604204-004				69.68	0.00	770,238.28	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604207-003				3.86	0.00	770,234.42	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604433-003				10.70	0.00	770,223.72	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	10/29/2021	dfierro	13962				1,137.50	0.00	769,086.22	
	AP 2209 10.29.21			Grodsky Service Inc		Check	15762				
Payable	1/AP	10/29/2021	dfierro	0604825-001				730.20	0.00	768,356.02	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	H2109-163				115.00	0.00	768,241.02	
	AP 2209 10.29.21			Housatonic Basin Sampling		Check	15764				
Payable	1/AP	10/29/2021	dfierro	6263951568				440.69	0.00	767,800.33	
	AP 2209 10.29.21			Ecolab Inc		Check	15758				
Payable	1/AP	10/29/2021	dfierro	Warrant 10/11/21				511.81	0.00	767,288.52	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	4323057				118.00	0.00	767,170.52	
	AP 2209 10.29.21			Learning A-Z		Check	15767				
Payable	1/AP	10/29/2021	dfierro	Warrant 9/27/21				6,725.93	0.00	760,444.59	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	Sept 2021				12.90	0.00	760,431.69	
	AP 2209 10.29.21			Comm of Massachusetts Meals		ACH Wire	77				
Payable	1/AP	10/29/2021	dfierro	4133398621 Oct				58.67	0.00	760,373.02	
	AP 2209 10.29.21			Verizon (School)		Check	15792				
Payable	1/AP	10/29/2021	dfierro	5062940730				98.32	0.00	760,274.70	
	AP 2209 10.29.21			Ricoh USA Inc		Check	15784				
Payable	1/AP	10/29/2021	dfierro	47424				47.92	0.00	760,226.78	
	AP 2209 10.29.21			A. L. Avery & Son		Check	15743				
Payable	1/AP	10/29/2021	dfierro	Sept 2021				300.00	0.00	759,926.78	
	AP 2209 10.29.21			Dupere Law Offices		Check	15757				
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				44,422.88	0.00	715,503.90	
	PR 2209 10.29.21			1Rowe Payroll Entry							
Payable	1/AP	11/12/2021	dfierro	Payroll 10/25/21				6,059.84	0.00	709,444.06	
	AP 2210 11.12.21			Town of Clarksburg		Check	15847				
Payable	1/AP	11/12/2021	dfierro	0022030-IN				500.00	0.00	708,944.06	
	AP 2210 11.12.21			MA School Administrators Assoc		Check	15827				
Payable	1/AP	11/12/2021	dfierro	2441323 805230-				90.00	0.00	708,854.06	
	AP 2210 11.12.21			Wired West		ACH Wire	85				
Payable	1/AP	11/12/2021	dfierro	Warrant 10/25/21				130.45	0.00	708,723.61	
	AP 2210 11.12.21			Town of Clarksburg		Check	15847				
Payable	1/AP	11/12/2021	dfierro	10/4-10/18/21				750.00	0.00	707,973.61	
	AP 2210 11.12.21			James Darling		Check	15821				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	11/12/2021	dfierro	604578781035504				731.75	0.00	707,241.86	
	AP 2210 11.12.21			Amazon		Check	15798				
Payable	1/AP	11/12/2021	dfierro	23606				124.00	0.00	707,117.86	
	AP 2210 11.12.21			Bostley Sanitary Service Inc		Check	15802				
Payable	1/AP	11/12/2021	dfierro	October 2021				300.00	0.00	706,817.86	
	AP 2210 11.12.21			Dupere Law Offices		Check	15809				
Payable	1/AP	11/12/2021	dfierro	146086				7,241.58	0.00	699,576.28	
	AP 2210 11.12.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15810				
Payable	1/AP	11/12/2021	dfierro	10/4-10/18/21				750.00	0.00	698,826.28	
	AP 2210 11.12.21			Gordon Tower		Check	15812				
Payable	1/AP	11/12/2021	dfierro	105513368				198.54	0.00	698,627.74	
	AP 2210 11.12.21			RICOH		Check	15841				
Payable	1/AP	11/12/2021	dfierro	S400228				579.00	0.00	698,048.74	
	AP 2210 11.12.21			IXL LEARNING		Check	15820				
Payable	1/AP	11/12/2021	dfierro	474825				38.57	0.00	698,010.17	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	Reimb Wrkshp				95.00	0.00	697,915.17	
	AP 2210 11.12.21			Kent Brenneck		Check	15824				
Payable	1/AP	11/12/2021	dfierro	146070				3,305.80	0.00	694,609.37	
	AP 2210 11.12.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15810				
Payable	1/AP	11/12/2021	dfierro	Reim supplies				16.99	0.00	694,592.38	
	AP 2210 11.12.21			Laurie L Laffond		Check	15826				
Payable	1/AP	11/12/2021	dfierro	INV00059624				1,757.12	0.00	692,835.26	
	AP 2210 11.12.21			Nexamp Inc		Check	15836				
Payable	1/AP	11/12/2021	dfierro	1886419				29.40	0.00	692,805.86	
	AP 2210 11.12.21			WILSON LANGUAGE TRAINING CORP		Check	15851				
Payable	1/AP	11/12/2021	dfierro	1886183				29.40	0.00	692,776.46	
	AP 2210 11.12.21			WILSON LANGUAGE TRAINING CORP		Check	15851				
Payable	1/AP	11/12/2021	dfierro	7385332				285.00	0.00	692,491.46	
	AP 2210 11.12.21			Heinemann		Check	15815				
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				44,363.41	0.00	648,128.05	
	PR 2210 11.12.21			1Rowe Payroll Entry							
Payable	1/AP	11/26/2021	dfierro	086977				463.32	0.00	647,664.73	
	AP2211 11.26.21			Perkins School for the Blind		Check	15896				
Payable	1/AP	11/26/2021	dfierro	282857				320.86	0.00	647,343.87	
	AP2211 11.26.21			NEXT GEN SUPPLY GROUP		Check	15894				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	11/26/2021	dfierro	282857-01				170.72	0.00	647,173.15	
	AP2211 11.26.21			NEXT GEN SUPPLY GROUP		Check	15894				
Payable	1/AP	11/26/2021	dfierro	INV00073964				820.43	0.00	646,352.72	
	AP2211 11.26.21			Nexamp Inc		Check	15893				
Payable	1/AP	11/26/2021	dfierro	71898-62009 Nov				1,142.09	0.00	645,210.63	
	AP2211 11.26.21			National Grid		Check	15891				
Payable	1/AP	11/26/2021	dfierro	Reimb School				99.00	0.00	645,111.63	
	AP2211 11.26.21			Lydia Brisson		Check	15883				
Payable	1/AP	11/26/2021	dfierro	Oct 21 Travel				55.20	0.00	645,056.43	
	AP2211 11.26.21			James Bleau		Check	15881				
Payable	1/AP	11/26/2021	dfierro	146122				3,305.80	0.00	641,750.63	
	AP2211 11.26.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15873				
Payable	1/AP	11/26/2021	dfierro	4133375720 Oct				57.57	0.00	641,693.06	
	AP2211 11.26.21			Verizon (School)		Check	15905				
Payable	1/AP	11/26/2021	dfierro	Reimb Fire Safety				35.00	0.00	641,658.06	
	AP2211 11.26.21			Claudine Poplawski		Check	15866				
Payable	1/AP	11/26/2021	dfierro	H2110-135				140.00	0.00	641,518.06	
	AP2211 11.26.21			Housatonic Basin Sampling		Check	15877				
Payable	1/AP	11/26/2021	dfierro	2221371421				385.00	0.00	641,133.06	
	AP2211 11.26.21			Avaya Cloud - union		Check	15859				
Payable	1/AP	11/26/2021	dfierro	October 2021				650.00	0.00	640,483.06	
	AP2211 11.26.21			Andrea Larmon PhD		Check	15858				
Payable	1/AP	11/26/2021	dfierro	475196				10.92	0.00	640,472.14	
	AP2211 11.26.21			A. L. Avery & Son		Check	15853				
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				45,165.83	0.00	595,306.31	
	PR2210 11.26.21			1Rowe Payroll Entry							
Payable	1/AP	12/10/2021	dfierro	106419				375.00	0.00	594,931.31	
	AP 2212 12.10.21			Smith & Associates Locksmith Service		Check	15930				
Payable	1/AP	12/10/2021	dfierro	105613107				198.54	0.00	594,732.77	
	AP 2212 12.10.21			RICOH		Check	15928				
Payable	1/AP	12/10/2021	dfierro	11/10/21				171.16	0.00	594,561.61	
	AP 2212 12.10.21			Amazon		Check	15909				
Payable	1/AP	12/10/2021	dfierro	480775				1,342.25	0.00	593,219.36	
	AP 2212 12.10.21			H.A. George & Sons Fuel Corp.		Check	15917				
Payable	1/AP	12/10/2021	dfierro	146108				7,241.58	0.00	585,977.78	
	AP 2212 12.10.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15915				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	12/10/2021	dfierro	Warrant 11/8/2021				756.20	0.00	585,221.58	
	AP 2212 12.10.21			Town of Clarksburg		Check	15934				
Payable	1/AP	12/10/2021	dfierro	4133398621 Nov				59.36	0.00	585,162.22	
	AP 2212 12.10.21			Verizon (School)		Check	15937				
Payable	1/AP	12/10/2021	dfierro	2471915 805230-				90.00	0.00	585,072.22	
	AP 2212 12.10.21			Wired West		ACH Wire	90				
Payable	1/AP	12/10/2021	dfierro	220517				175.00	0.00	584,897.22	
	AP 2212 12.10.21			Collaborative for Ed. Svcs.		Check	15913				
Payable	1/AP	12/10/2021	dfierro	0605797-001				69.96	0.00	584,827.26	
	AP 2212 12.10.21			Baker Office Supply		Check	15910				
Payable	1/AP	12/10/2021	dfierro	Payroll 11/8/2021				6,047.94	0.00	578,779.32	
	AP 2212 12.10.21			Town of Clarksburg		Check	15934				
Payable	1/AP	12/10/2021	dfierro	October 2021				14.74	0.00	578,764.58	
	AP 2212 12.10.21			Comm of Massachusetts Meals		ACH Wire	88				
Payable	1/AP	12/24/2021	dfierro	146146				2,975.22	0.00	575,789.36	
	AP 2213 12.24.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15955				
Payable	1/AP	12/24/2021	dfierro	599603 FY 2022				254.80	0.00	575,534.56	
	AP 2213 12.24.21			The Recorder		Check	15985				
Payable	1/AP	12/24/2021	dfierro	Warrant 11/22/21				669.15	0.00	574,865.41	
	AP 2213 12.24.21			Town of Clarksburg		Check	15988				
Payable	1/AP	12/24/2021	dfierro	476004				45.53	0.00	574,819.88	
	AP 2213 12.24.21			A. L. Avery & Son		Check	15939				
Payable	1/AP	12/24/2021	dfierro	Nov 2021				13.21	0.00	574,806.67	
	AP 2213 12.24.21			Comm of Massachusetts Meals		ACH Wire	91				
Payable	1/AP	12/24/2021	dfierro	Rowe				385.00	0.00	574,421.67	
	AP 2213 12.24.21			Avaya Cloud - union		Check	15942				
Payable	1/AP	12/24/2021	dfierro	23826				120.00	0.00	574,301.67	
	AP 2213 12.24.21			Bostley Sanitary Service Inc		Check	15945				
Payable	1/AP	12/24/2021	dfierro	Nov 2021				300.00	0.00	574,001.67	
	AP 2213 12.24.21			Dupere Law Offices		Check	15953				
Payable	1/AP	12/24/2021	dfierro	4133375720 Nov				57.58	0.00	573,944.09	
	AP 2213 12.24.21			Verizon (School)		Check	15992				
Payable	1/AP	12/24/2021	dfierro	Payroll 11/22/21				6,081.94	0.00	567,862.15	
	AP 2213 12.24.21			Town of Clarksburg		Check	15988				
Payable	1/AP	12/24/2021	dfierro	288817				164.76	0.00	567,697.39	
	AP 2213 12.24.21			NEXT GEN SUPPLY GROUP		Check	15977				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	12/24/2021	dfierro	INV00082201				692.73	0.00	567,004.66	
	AP 2213 12.24.21			Nexamp Inc		Check	15975				
Payable	1/AP	12/24/2021	dfierro	Reim Water				29.33	0.00	566,975.33	
	AP 2213 12.24.21			Lydia Brisson		Check	15968				
Payable	1/AP	12/24/2021	dfierro	INV134466				229.95	0.00	566,745.38	
	AP 2213 12.24.21			Sunburst Digital		Check	15984				
Payable	1/AP	12/24/2021	dfierro	Travel Nov 2021				75.90	0.00	566,669.48	
	AP 2213 12.24.21			James Bleau		Check	15963				
Payable	1/AP	01/07/2022	dfierro	Reimb Supplies				49.58	0.00	566,619.90	
	AP 2214			Sarah Ouellette		Check	16034				
Payable	1/AP	01/07/2022	dfierro	Payroll 12/6/21				6,105.74	0.00	560,514.16	
	AP 2214			Town of Clarksburg		Check	16036				
Payable	1/AP	01/07/2022	dfierro	23962				124.00	0.00	560,390.16	
	AP 2214			Bostley Sanitary Service Inc		Check	16000				
Payable	1/AP	01/07/2022	dfierro	Warrant 12/6/21				130.68	0.00	560,259.48	
	AP 2214			Town of Clarksburg		Check	16036				
Payable	1/AP	01/07/2022	dfierro	481856				1,039.28	0.00	559,220.20	
	AP 2214			H.A. George & Sons Fuel Corp.		Check	16014				
Payable	1/AP	01/07/2022	dfierro	087522				462.00	0.00	558,758.20	
	AP 2214			Perkins School for the Blind		Check	16031				
Payable	1/AP	01/07/2022	dfierro	288045				237.09	0.00	558,521.11	
	AP 2214			NEXT GEN SUPPLY GROUP		Check	16026				
Payable	1/AP	01/07/2022	dfierro	71898-62009 Dec				2,694.21	0.00	555,826.90	
	AP 2214			National Grid		Check	16024				
Payable	1/AP	01/07/2022	dfierro	4133398621 Dec				58.23	0.00	555,768.67	
	AP 2214			Verizon (School)		Check	16040				
Payable	1/AP	01/07/2022	dfierro	2504720 805230-				90.00	0.00	555,678.67	
	AP 2214			Wired West		ACH Wire	96				
Payable	1/AP	01/21/2022	tgreen	120121 9066				50.00	0.00	555,628.67	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				
Payable	1/AP	01/21/2022	tgreen	100830				559.50	0.00	555,069.17	
	AP 2215 1.21.22			Lee Audio n Security Inc		Check	16071				
Payable	1/AP	01/21/2022	tgreen	292707-01				147.86	0.00	554,921.31	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				
Payable	1/AP	01/21/2022	tgreen	292707				322.56	0.00	554,598.75	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							<i>Summary:</i>	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	01/21/2022	tgreen	288818				53.03	0.00	554,545.72	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				
Payable	1/AP	01/21/2022	tgreen	491694				1,281.18	0.00	553,264.54	
	AP 2215 1.21.22			H.A. George & Sons Fuel Corp.		Check	16063				
Payable	1/AP	01/21/2022	tgreen	146167				7,241.58	0.00	546,022.96	
	AP 2215 1.21.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16057				
Payable	1/AP	01/21/2022	tgreen	146182				2,644.64	0.00	543,378.32	
	AP 2215 1.21.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16057				
Payable	1/AP	01/21/2022	tgreen	December 2021				112.13	0.00	543,266.19	
	AP 2215 1.21.22			James Bleau		Check	16066				
Payable	1/AP	01/21/2022	tgreen	109053				108.00	0.00	543,158.19	
	AP 2215 1.21.22			Detectoguard Inc		Check	16054				
Payable	1/AP	01/21/2022	tgreen	December 2021				11.97	0.00	543,146.22	
	AP 2215 1.21.22			Comm of Massachusetts Meals		ACH Wire	97				
Payable	1/AP	01/21/2022	tgreen	December 2021				600.00	0.00	542,546.22	
	AP 2215 1.21.22			Andrea Larmon PhD		Check	16046				
Payable	1/AP	01/21/2022	tgreen	14473				1,137.50	0.00	541,408.72	
	AP 2215 1.21.22			Grodsky Service Inc		Check	16062				
Payable	1/AP	01/21/2022	tgreen	Payroll				8,447.58	0.00	532,961.14	
	AP 2215 1.21.22			Town of Clarksburg		Check	16092				
Payable	1/AP	01/21/2022	tgreen	476539				17.98	0.00	532,943.16	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	Warrant 12/20/21				676.72	0.00	532,266.44	
	AP 2215 1.21.22			Town of Clarksburg		Check	16092				
Payable	1/AP	01/21/2022	tgreen	4133375720 Dec				58.06	0.00	532,208.38	
	AP 2215 1.21.22			Verizon (School)		Check	16093				
Payable	1/AP	01/21/2022	tgreen	December 2021				300.00	0.00	531,908.38	
	AP 2215 1.21.22			Dupere Law Offices		Check	16056				
Payable	1/AP	01/21/2022	tgreen	121471				1,239.45	0.00	530,668.93	
	AP 2215 1.21.22			Greenfield Farmers Coop Exchange		Check	16061				
Payable	1/AP	01/21/2022	tgreen	604578781035504				1,511.60	0.00	529,157.33	
	AP 2215 1.21.22			Amazon		Check	16045				
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				43,368.35	0.00	485,788.98	
	PR 2215 1.21.22			1Rowe Payroll Entry							
Payable	1/AP	02/04/2022	tgreen	H2112-120				235.00	0.00	485,553.98	
	AP 2216 2.4.22			Housatonic Basin Sampling		Check	16113				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	02/04/2022	tgreen	71898-62009 Jan				3,155.03	0.00	482,398.95	
	AP 2216 2.4.22			National Grid		Check	16122				
Payable	1/AP	02/04/2022	tgreen	INV00093881				1,482.21	0.00	480,916.74	
	AP 2216 2.4.22			Nexamp Inc		Check	16123				
Payable	1/AP	02/04/2022	tgreen	9050				170.00	0.00	480,746.74	
	AP 2216 2.4.22			Reading with TLC		Check	16125				
Payable	1/AP	02/04/2022	tgreen	4133398621 Jan				57.72	0.00	480,689.02	
	AP 2216 2.4.22			Verizon (School)		Check	16132				
Payable	1/AP	02/04/2022	tgreen	Warrant 1/3/22				108.64	0.00	480,580.38	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	Payroll 1/3/22				4,518.58	0.00	476,061.80	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	2536085 805230-				90.00	0.00	475,971.80	
	AP 2216 2.4.22			Wired West		ACH Wire	103				
Payable	1/AP	02/04/2022	tgreen	Payroll 1/17/22				5,099.45	0.00	470,872.35	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	146211				7,241.58	0.00	463,630.77	
	AP 2216 2.4.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16111				
Payable	1/AP	02/04/2022	tgreen	473081				105.38	0.00	463,525.39	
	AP 2216 2.4.22			A. L. Avery & Son		Check	16095				
Payable	1/AP	02/04/2022	tgreen	0606293-001				434.85	0.00	463,090.54	
	AP 2216 2.4.22			Baker Office Supply		Check	16100				
Payable	1/AP	02/04/2022	tgreen	162297				99.00	0.00	462,991.54	
	AP 2216 2.4.22			Continued.com		Check	16107				
Payable	1/AP	02/04/2022	tgreen	FICA FY22 7/8-				1,173.49	0.00	461,818.05	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	Warrant 1/17/22				516.62	0.00	461,301.43	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/18/2022	tgreen	2221425501				385.00	0.00	460,916.43	
	AP 2217 2.18.22			Avaya Cloud - union		Check	16141				
Payable	1/AP	02/18/2022	tgreen	105795378				397.08	0.00	460,519.35	
	AP 2217 2.18.22			RICOH		Check	16170				
Payable	1/AP	02/18/2022	tgreen	WO101185				748.41	0.00	459,770.94	
	AP 2217 2.18.22			Bacons Equipment		Check	16142				
Payable	1/AP	02/18/2022	tgreen	30055				155.00	0.00	459,615.94	
	AP 2217 2.18.22			Bostley Sanitary Service Inc		Check	16144				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	02/18/2022	tgreen	Jan 2022				10.25	0.00	459,605.69	
	AP 2217 2.18.22			Comm of Massachusetts Meals		ACH Wire	104				
Payable	1/AP	02/18/2022	tgreen	Jan 2022				550.00	0.00	459,055.69	
	AP 2217 2.18.22			Andrea Larmon PhD		Check	16140				
Payable	1/AP	02/18/2022	tgreen	11651				87.05	0.00	458,968.64	
	AP 2217 2.18.22			LOWER PIONEER VALLEY EDUCATION		Check	16160				
Payable	1/AP	02/18/2022	tgreen	477342				85.42	0.00	458,883.22	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	11604				215.54	0.00	458,667.68	
	AP 2217 2.18.22			LOWER PIONEER VALLEY EDUCATION		Check	16160				
Payable	1/AP	02/18/2022	tgreen	4133375720 Jan				57.71	0.00	458,609.97	
	AP 2217 2.18.22			Verizon (School)		Check	16178				
Payable	1/AP	02/18/2022	tgreen	Dec 2021				67.52	0.00	458,542.45	
	AP 2217 2.18.22			Mohawk Trail Reg School Distri		Check	16162				
Payable	1/AP	02/18/2022	tgreen	Jan 2022				300.00	0.00	458,242.45	
	AP 2217 2.18.22			Dupere Law Offices		Check	16150				
Payable	1/AP	02/18/2022	tgreen	FICA FY22				69.20	0.00	458,173.25	
	AP 2217 2.18.22			Town of Clarksburg		Check	16176				
Payable	1/AP	02/18/2022	tgreen	0355046 1/10/22				477.94	0.00	457,695.31	
	AP 2217 2.18.22			Amazon		Check	16139				
Payable	1/AP	02/18/2022	tgreen	14683				408.14	0.00	457,287.17	
	AP 2217 2.18.22			Grodsky Service Inc		Check	16153				
Payable	1/AP	02/18/2022	tgreen	492670				2,129.60	0.00	455,157.57	
	AP 2217 2.18.22			H.A. George & Sons Fuel Corp.		Check	16154				
Payable	1/AP	02/18/2022	tgreen	100993				449.50	0.00	454,708.07	
	AP 2217 2.18.22			Lee Audio n Security Inc		Check	16159				
Payable	1/AP	02/18/2022	tgreen	Travel Jan 2022				77.22	0.00	454,630.85	
	AP 2217 2.18.22			James Bleau		Check	16158				
Payable	1/AP	02/18/2022	tgreen	14638				540.00	0.00	454,090.85	
	AP 2217 2.18.22			Grodsky Service Inc		Check	16153				
Payable	1/AP	02/18/2022	tgreen	Nov 2021				550.00	0.00	453,540.85	
	AP 2217 2.18.22			Andrea Larmon PhD		Check	16140				
Payable	1/AP	02/18/2022	tgreen	H2201-122				255.00	0.00	453,285.85	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	02/18/2022	tgreen	H2111-120				655.00	0.00	452,630.85	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	03/04/2022	tgreen	4133398621 Feb				57.71	0.00	452,573.14	
	AP 2218 3.4.22			Verizon (School)		Check	16221				
Payable	1/AP	03/04/2022	tgreen	300929				603.66	0.00	451,969.48	
	AP 2218 3.4.22			NEXT GEN SUPPLY GROUP		Check	16210				
Payable	1/AP	03/04/2022	tgreen	71898-62009 Feb				4,978.70	0.00	446,990.78	
	AP 2218 3.4.22			National Grid		Check	16208				
Payable	1/AP	03/04/2022	tgreen	2568384 805230-				90.00	0.00	446,900.78	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/04/2022	tgreen	14894				1,681.52	0.00	445,219.26	
	AP 2218 3.4.22			Grodsky Service Inc		Check	16198				
Payable	1/AP	03/04/2022	tgreen	January 2022				70,250.00	0.00	374,969.26	
	AP 2218 3.4.22			Franklin County Technical School		Check	16194				
Payable	1/AP	03/04/2022	tgreen	2221407496				385.00	0.00	374,584.26	
	AP 2218 3.4.22			Avaya Cloud - union		Check	16184				
Payable	1/AP	03/04/2022	tgreen	Reimb Class				19.44	0.00	374,564.82	
	AP 2218 3.4.22			Wendy Norcross		Check	16223				
Payable	1/AP	03/04/2022	tgreen	Warrant 1-31-				109.28	0.00	374,455.54	
	AP 2218 3.4.22			Town of Clarksburg		Check	16219				
Payable	1/AP	03/04/2022	tgreen	Payroll 1/31/2022				51,306.93	0.00	323,148.61	
	AP 2218 3.4.22			Town of Clarksburg		Check	16219				
Payable	1/AP	03/04/2022	tgreen	20770				5,247.93	0.00	317,900.68	
	AP 2218 3.4.22			Marney Electric Inc		Check	16203				
Payable	1/AP	03/18/2022	tgreen	02142022				994.91	0.00	316,905.77	
	AP 2219 03.18.22			Town of Clarksburg		Check	16275				
Payable	1/AP	03/18/2022	tgreen	478050				52.00	0.00	316,853.77	
	AP 2219 03.18.22			A. L. Avery & Son		Check	16225				
Payable	1/AP	03/18/2022	tgreen	FEB 22				64.58	0.00	316,789.19	
	AP 2219 03.18.22			Laurie L Laffond		Check	16253				
Payable	1/AP	03/18/2022	tgreen	0355046 02/10/22				436.59	0.00	316,352.60	
	AP 2219 03.18.22			Amazon		Check	16229				
Payable	1/AP	03/18/2022	tgreen	2/8/22				550.00	0.00	315,802.60	
	AP 2219 03.18.22			Andrea Larmon PhD		Check	16230				
Payable	1/AP	03/18/2022	tgreen	51543755				385.00	0.00	315,417.60	
	AP 2219 03.18.22			Avaya Cloud		Check	16231				
Payable	1/AP	03/18/2022	tgreen	30158				140.00	0.00	315,277.60	
	AP 2219 03.18.22			Bostley Sanitary Service Inc		Check	16232				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	03/18/2022	tgreen	FEB 22				300.00	0.00	314,977.60	
	AP 2219 03.18.22			Dupere Law Offices		Check	16242				
Payable	1/AP	03/18/2022	tgreen	FEB 22				6.88	0.00	314,970.72	
	AP 2219 03.18.22			Comm of Massachusetts Meals		ACH Wire	114				
Payable	1/AP	03/18/2022	tgreen	146233				10,051.51	0.00	304,919.21	
	AP 2219 03.18.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16243				
Payable	1/AP	03/18/2022	tgreen	494341				2,030.19	0.00	302,889.02	
	AP 2219 03.18.22			H.A. George & Sons Fuel Corp.		Check	16246				
Payable	1/AP	03/18/2022	tgreen	088599				759.00	0.00	302,130.02	
	AP 2219 03.18.22			Perkins School for the Blind		Check	16266				
Payable	1/AP	03/18/2022	tgreen	FEB 22				66.69	0.00	302,063.33	
	AP 2219 03.18.22			James Bleau		Check	16251				
Payable	1/AP	03/18/2022	tgreen	109032				459.02	0.00	301,604.31	
	AP 2219 03.18.22			Nexamp Inc		Check	16264				
Payable	1/AP	03/18/2022	tgreen	5063537699				482.92	0.00	301,121.39	
	AP 2219 03.18.22			RICOH		Check	16269				
Payable	1/AP	03/18/2022	tgreen	03940075-00017				306.16	0.00	300,815.23	
	AP 2219 03.18.22			NEW PRECISION TECHNOLOGY LLC		Check	16263				
Payable	1/AP	03/18/2022	tgreen	352-361-394-				57.23	0.00	300,758.00	
	AP 2219 03.18.22			Verizon (School)		Check	16277				
Payable	1/AP	03/18/2022	tgreen	02142022				5,702.92	0.00	295,055.08	
	AP 2219 03.18.22			Town of Clarksburg		Check	16275				
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				45,738.97	0.00	249,316.11	
	PR 2219 03.18.22			Payroll							
Payable	1/AP	04/01/2022	tgreen	FICA FY22				79.12	0.00	249,236.99	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	INV00162235				2,914.26	0.00	246,322.73	
	AP 2220 4.1.22			Nexamp Inc		Check	16304				
Payable	1/AP	04/01/2022	tgreen	268481				298.19	0.00	246,024.54	
	AP 2220 4.1.22			Perfection Learning		Check	16307				
Payable	1/AP	04/01/2022	tgreen	088047				330.00	0.00	245,694.54	
	AP 2220 4.1.22			Perkins School for the Blind		Check	16308				
Payable	1/AP	04/01/2022	tgreen	4133398621 Mar				58.58	0.00	245,635.96	
	AP 2220 4.1.22			Verizon (School)		Check	16318				
Payable	1/AP	04/01/2022	tgreen	184249				207.00	0.00	245,428.96	
	AP 2220 4.1.22			Massachusetts Fire Technologies Inc		Check	16298				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	04/01/2022	tgreen	Warrant 2/28/2022				115.58	0.00	245,313.38	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	02528-2				3,200.00	0.00	242,113.38	
	AP 2220 4.1.22			Northeast Lightning Protection LLC		Check	16305				
Payable	1/AP	04/01/2022	tgreen	H2202-119				680.00	0.00	241,433.38	
	AP 2220 4.1.22			Housatonic Basin Sampling		Check	16294				
Payable	1/AP	04/01/2022	tgreen	3451651				111.15	0.00	241,322.23	
	AP 2220 4.1.22			ZOLL Medical Corp		Check	16322				
Payable	1/AP	04/01/2022	tgreen	Payroll 2/28/2022				4,864.21	0.00	236,458.02	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	71898-62009 Mar				3,331.46	0.00	233,126.56	
	AP 2220 4.1.22			National Grid		Check	16303				
Payable	1/AP	04/01/2022	tgreen	2602731 805230-				360.00	0.00	232,766.56	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/01/2022	tgreen	146266				2,479.35	0.00	230,287.21	
	AP 2220 4.1.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16290				
Payable	1/AP	04/01/2022	tgreen	478348				179.32	0.00	230,107.89	
	AP 2220 4.1.22			A. L. Avery & Son		Check	16279				
Payable	1/AP	04/02/2022	dfierro	Payroll 1/31/2022				0.00	51,306.93	281,414.82	
	AP 2218 3.4.22			Town of Clarksburg							
Payable	1/AP	04/02/2022	dfierro	Warrant 1-31-				0.00	109.28	281,524.10	
	AP 2218 3.4.22			Town of Clarksburg							
Payable	1/AP	04/15/2022	tgreen	110044				114.00	0.00	281,410.10	
	AP2221 4.15.22			Detectoguard Inc		Check	16338				
Payable	1/AP	04/15/2022	tgreen	185034				365.00	0.00	281,045.10	
	AP2221 4.15.22			Massachusetts Fire Technologies Inc		Check	16349				
Payable	1/AP	04/15/2022	tgreen	Reimb PD				98.77	0.00	280,946.33	
	AP2221 4.15.22			William Knittle		Check	16366				
Payable	1/AP	04/15/2022	tgreen	4133375720 Mar				57.23	0.00	280,889.10	
	AP2221 4.15.22			Verizon (School)		Check	16364				
Payable	1/AP	04/15/2022	tgreen	307670				398.09	0.00	280,491.01	
	AP2221 4.15.22			NEXT GEN SUPPLY GROUP		Check	16355				
Payable	1/AP	04/15/2022	tgreen	502319				1,878.22	0.00	278,612.79	
	AP2221 4.15.22			H.A. George & Sons Fuel Corp.		Check	16342				
Payable	1/AP	04/15/2022	tgreen	March 2022				300.00	0.00	278,312.79	
	AP2221 4.15.22			Dupere Law Offices		Check	16339				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	04/15/2022	tgreen	30270				155.00	0.00	278,157.79	
	AP2221 4.15.22			Bostley Sanitary Service Inc		Check	16329				
Payable	1/AP	04/15/2022	tgreen	Rowe Elem				330.00	0.00	277,827.79	
	AP2221 4.15.22			Berkshire Photovoltaic Services Inc		Check	16328				
Payable	1/AP	04/15/2022	tgreen	Payroll 3.14.22				4,837.01	0.00	272,990.78	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	FY22 ROW				230,314.33	0.00	42,676.45	
	AP2221 4.15.22			Mohawk Trail Reg School Distri		Check	16351				
Payable	1/AP	04/15/2022	tgreen	146286				7,241.58	0.00	35,434.87	
	AP2221 4.15.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16340				
Payable	1/AP	04/15/2022	tgreen	FICA 3.17.22				78.71	0.00	35,356.16	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	604578781035504				78.75	0.00	35,277.41	
	AP2221 4.15.22			Amazon		Check	16327				
Payable	1/AP	04/15/2022	tgreen	Warrant 4/11/2022				10,573.32	0.00	24,704.09	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	Warrant 3/14/2022				231.26	0.00	24,472.83	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	478823				67.35	0.00	24,405.48	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	478893				55.98	0.00	24,349.50	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	478969				39.46	0.00	24,310.04	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/29/2022	tgreen	307670-01				8.95	0.00	24,301.09	
	AP 2222 4.29.22			NEXT GEN SUPPLY GROUP		Check	16405				
Payable	1/AP	04/29/2022	tgreen	289070				187.00	0.00	24,114.09	
	AP 2222 4.29.22			Academic Therapy Publications		Check	16368				
Payable	1/AP	04/29/2022	tgreen	Payroll 3/28/22				4,837.01	0.00	19,277.08	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	Warrant 3/28/22				1,516.34	0.00	17,760.74	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	479156				2.99	0.00	17,757.75	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	479155				180.79	0.00	17,576.96	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	04/29/2022	tgreen	479154				44.45	0.00	17,532.51	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	Payroll 1/31/2022				5,239.33	0.00	12,293.18	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	H2203-144				430.00	0.00	11,863.18	
	AP 2222 4.29.22			Housatonic Basin Sampling		Check	16390				
Payable	1/AP	04/29/2022	tgreen	INV00388694				677.30	0.00	11,185.88	
	AP 2222 4.29.22			Nexamp Inc		Check	16404				
Payable	1/AP	04/29/2022	tgreen	105977936				198.54	0.00	10,987.34	
	AP 2222 4.29.22			RICOH		Check	16409				
Payable	1/AP	04/29/2022	tgreen	626395				237.93	0.00	10,749.41	
	AP 2222 4.29.22			Greenfield Recorder		Check	16388				
Payable	1/AP	04/29/2022	tgreen	626101				69.55	0.00	10,679.86	
	AP 2222 4.29.22			Greenfield Recorder		Check	16388				
Payable	1/AP	04/29/2022	tgreen	4133398621 April				57.74	0.00	10,622.12	
	AP 2222 4.29.22			Verizon (School)		Check	16412				
Payable	1/AP	04/29/2022	tgreen	Reim Class				52.73	0.00	10,569.39	
	AP 2222 4.29.22			Wendy Norcross		Check	16414				
Payable	1/AP	04/29/2022	tgreen	832618/2				361.34	0.00	10,208.05	
	AP 2222 4.29.22			WW Building Supply		Check	16415				
Payable	1/AP	04/29/2022	tgreen	March 2022				101.79	0.00	10,106.26	
	AP 2222 4.29.22			James Bleau		Check	16392				
Payable	1/AP	04/29/2022	tgreen	15131				1,137.50	0.00	8,968.76	
	AP 2222 4.29.22			Grodsky Service Inc		Check	16389				
Payable	1/AP	04/29/2022	tgreen	146301				3,801.67	0.00	5,167.09	
	AP 2222 4.29.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16384				
Payable	1/AP	04/29/2022	tgreen	March 2022				12.81	0.00	5,154.28	
	AP 2222 4.29.22			Comm of Massachusetts Meals		ACH Wire	125				
Payable	1/AP	04/29/2022	tgreen	2221458896				385.00	0.00	4,769.28	
	AP 2222 4.29.22			Avaya Cloud - union		Check	16371				
Payable	1/AP	04/29/2022	tgreen	Reim School				180.00	0.00	4,589.28	
	AP 2222 4.29.22			Lydia Brisson		Check	16397				
Payable	1/AP	04/29/2022	tgreen	22160				200.00	0.00	4,389.28	
	AP 2222 4.29.22			Collaborative for Ed. Svcs.		Check	16378				
Payable	1/AP	05/13/2022	dfierro	FY22 ROW				0.00	44,167.67	48,556.95	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri		Payable reversal due to voided check					

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	05/13/2022	tgreen	FICA FY22				83.89	0.00	48,473.06	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/13/2022	tgreen	146332				7,241.58	0.00	41,231.48	
	AP 2223 5.13.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16432				
Payable	1/AP	05/13/2022	tgreen	479566				14.72	0.00	41,216.76	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	Reimburse 4/11-				58.44	0.00	41,158.32	
	AP 2223 5.13.22			William Knittle		Check	16459				
Payable	1/AP	05/13/2022	tgreen	4133375720 Apr				57.11	0.00	41,101.21	
	AP 2223 5.13.22			Verizon (School)		Check	16458				
Payable	1/AP	05/13/2022	tgreen	106070657				198.54	0.00	40,902.67	
	AP 2223 5.13.22			RICOH		Check	16451				
Payable	1/AP	05/13/2022	tgreen	5064290111				301.32	0.00	40,601.35	
	AP 2223 5.13.22			Ricoh USA Inc		Check	16452				
Payable	1/AP	05/13/2022	tgreen	479332				27.53	0.00	40,573.82	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	FY22 ROW				44,167.67	0.00	-3,593.85	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri		Check	16443				
Payable	1/AP	05/13/2022	tgreen	30433				150.00	0.00	-3,743.85	
	AP 2223 5.13.22			Bostley Sanitary Service Inc		Check	16423				
Payable	1/AP	05/13/2022	tgreen	178999				299.00	0.00	-4,042.85	
	AP 2223 5.13.22			FRANK LABELLES SALES & SERVIC		Check	16433				
Payable	1/AP	05/13/2022	tgreen	71898-62009 Apr				3,605.83	0.00	-7,648.68	
	AP 2223 5.13.22			National Grid		Check	16446				
Payable	1/AP	05/13/2022	tgreen	12226				121.59	0.00	-7,770.27	
	AP 2223 5.13.22			LOWER PIONEER VALLEY EDUCATION		Check	16441				
Payable	1/AP	05/13/2022	tgreen	Warrant 4/11/2022				305.21	0.00	-8,075.48	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/13/2022	tgreen	503290				1,272.40	0.00	-9,347.88	
	AP 2223 5.13.22			H.A. George & Sons Fuel Corp.		Check	16434				
Payable	1/AP	05/13/2022	tgreen	604578781035504				330.20	0.00	-9,678.08	
	AP 2223 5.13.22			Amazon		Check	16419				
Payable	1/AP	05/13/2022	tgreen	Payroll 4/11/2022				4,837.01	0.00	-14,515.09	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/13/2022	tgreen	0606993-001				146.22	0.00	-14,661.31	
	AP 2223 5.13.22			Baker Office Supply		Check	16421				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	05/27/2022	tgreen	042822 FICA				81.00	0.00	-14,742.31	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	041422 payroll				78.37	0.00	-14,820.68	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	FY22ROW				42,228.00	0.00	-57,048.68	
	AP 2224 5.27.22			Mohawk Trail Reg School Distri		Check	16484				
Payable	1/AP	05/27/2022	tgreen	Reimb Crafts				18.07	0.00	-57,066.75	
	AP 2224 5.27.22			Kara Kitchen		Check	16481				
Payable	1/AP	05/27/2022	tgreen	H2204-133				530.00	0.00	-57,596.75	
	AP 2224 5.27.22			Housatonic Basin Sampling		Check	16476				
Payable	1/AP	05/27/2022	tgreen	Tuition FY 2022				70,250.00	0.00	-127,846.75	
	AP 2224 5.27.22			Franklin County Technical School		Check	16472				
Payable	1/AP	05/27/2022	tgreen	146390				2,644.64	0.00	-130,491.39	
	AP 2224 5.27.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16471				
Payable	1/AP	05/27/2022	tgreen	April 2022				300.00	0.00	-130,791.39	
	AP 2224 5.27.22			Dupere Law Offices		Check	16470				
Payable	1/AP	05/27/2022	tgreen	April 2022				7.00	0.00	-130,798.39	
	AP 2224 5.27.22			Comm of Massachusetts Meals		ACH Wire	129				
Payable	1/AP	05/27/2022	tgreen	2221479255				385.00	0.00	-131,183.39	
	AP 2224 5.27.22			Avaya Cloud - union		Check	16463				
Payable	1/AP	05/27/2022	tgreen	Warrant 5/9/22				161.72	0.00	-131,345.11	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	Warrant 4/25/22				128.56	0.00	-131,473.67	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	Payroll 4/25/2022				4,837.01	0.00	-136,310.68	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	Reim Supplies				22.76	0.00	-136,333.44	
	AP 2224 5.27.22			Lydia Brisson		Check	16482				
Payable	1/AP	05/27/2022	tgreen	Payroll 5/9/22				4,837.01	0.00	-141,170.45	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	April 2022 Travel				113.49	0.00	-141,283.94	
	AP 2224 5.27.22			James Bleau		Check	16478				
Payable	1/AP	06/10/2022	tgreen	59419624				63.17	0.00	-141,347.11	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	604578781035504				585.50	0.00	-141,932.61	
	AP 2225 6.10.22			Amazon		Check	16505				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	06/10/2022	tgreen	March 2022				2,750.00	0.00	-144,682.61	
	AP 2225 6.10.22			Andrea Larmon PhD		Check	16507				
Payable	1/AP	06/10/2022	tgreen	30665				155.00	0.00	-144,837.61	
	AP 2225 6.10.22			Bostley Sanitary Service Inc		Check	16510				
Payable	1/AP	06/10/2022	tgreen	INV52834				859.00	0.00	-145,696.61	
	AP 2225 6.10.22			Center for Responsive Schools Inc		Check	16512				
Payable	1/AP	06/10/2022	tgreen	U. S. Flag 5.24.22				75.00	0.00	-145,771.61	
	AP 2225 6.10.22			Department of Veteran Services		Check	16515				
Payable	1/AP	06/10/2022	tgreen	146415				7,241.58	0.00	-153,013.19	
	AP 2225 6.10.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16517				
Payable	1/AP	06/10/2022	tgreen	169633				93.34	0.00	-153,106.53	
	AP 2225 6.10.22			Greenfield Farmers Coop Exchange		Check	16519				
Payable	1/AP	06/10/2022	tgreen	58876027				507.91	0.00	-153,614.44	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	Payroll 5/23/2022				4,837.01	0.00	-158,451.45	
	AP 2225 6.10.22			Town of Clarksburg		Check	16547				
Payable	1/AP	06/10/2022	tgreen	59317005				170.45	0.00	-158,621.90	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	106169662				198.54	0.00	-158,820.44	
	AP 2225 6.10.22			RICOH		Check	16539				
Payable	1/AP	06/10/2022	tgreen	May 2022				250.00	0.00	-159,070.44	
	AP 2225 6.10.22			James Darling		Check	16522				
Payable	1/AP	06/10/2022	tgreen	1008				225.00	0.00	-159,295.44	
	AP 2225 6.10.22			Kleebergs Sugarhouse		Check	16524				
Payable	1/AP	06/10/2022	tgreen	INV00526619				1,534.70	0.00	-160,830.14	
	AP 2225 6.10.22			Nexamp Inc		Check	16533				
Payable	1/AP	06/10/2022	tgreen	3156650				1,089.14	0.00	-161,919.28	
	AP 2225 6.10.22			NEXT GEN SUPPLY GROUP		Check	16534				
Payable	1/AP	06/10/2022	tgreen	315650-01				46.77	0.00	-161,966.05	
	AP 2225 6.10.22			NEXT GEN SUPPLY GROUP		Check	16534				
Payable	1/AP	06/10/2022	tgreen	April 2022				70.11	0.00	-162,036.16	
	AP 2225 6.10.22			Mohawk Trail Reg School Distri		Check	16529				
Payable	1/AP	06/10/2022	tgreen	4133398621 May				57.49	0.00	-162,093.65	
	AP 2225 6.10.22			Verizon (School)		Check	16550				
Payable	1/AP	06/10/2022	tgreen	58895843				74.67	0.00	-162,168.32	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	1,450,909.47	1,242,110.92	-208,798.55
Payable	1/AP	06/10/2022	tgreen	May 2022				300.00	0.00	-162,468.32	
	AP 2225 6.10.22			Tower Property Maintenance		Check	16546				
Payable	1/AP	06/10/2022	tgreen	Warrant 5/23/2022				268.06	0.00	-162,736.38	
	AP 2225 6.10.22			Town of Clarksburg		Check	16547				
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				46,062.17	0.00	-208,798.55	
	PR 2225 6.10.22			Payroll							
Account: 01-300-5704-00000 Schools 7-12							Summary:	0.00	0.00	503,453.00	503,453.00
Budget		07/01/2021	dfierro					0.00	503,453.00	503,453.00	
Total Group 2: Segment 2: Department 300 - School								2,001,604.66	1,828,290.39		
Group 2: Segment 2: Department 421 - unnamed											
Account: 01-421-5118-00000 DPW Superintendent							Summary:	0.00	75,190.20	80,958.00	5,767.80
Budget		07/01/2021	dfierro					0.00	80,958.00	80,958.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				665.40	0.00	80,292.60	
	PR 2201 07.09.21			Lance Larned							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				3,105.20	0.00	77,187.40	
	PR 2202 07.23.21			Lance Larned							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				3,105.20	0.00	74,082.20	
	PR 2204 08.20.21			Lance Larned							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				3,105.20	0.00	70,977.00	
	PR 2203 08.06.21			Lance Larned							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				3,105.20	0.00	67,871.80	
	PR 2205 09.03.21			Lance Larned							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				3,105.20	0.00	64,766.60	
	PR 2206 09.17.21			Lance Larned							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				3,105.20	0.00	61,661.40	
	PR 2207 10.01.21			Lance Larned							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				3,105.20	0.00	58,556.20	
	PR 2208 10.15.21			Lance Larned							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				3,105.20	0.00	55,451.00	
	PR 2209 10.29.21			Lance Larned							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				3,105.20	0.00	52,345.80	
	PR 2210 11.12.21			Lance Larned							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				3,105.20	0.00	49,240.60	
	PR2210 11.26.21			Lance Larned							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				3,105.20	0.00	46,135.40	
	PR 2212 12.10.21			Lance Larned							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5118-00000							Summary:	0.00	75,190.20	80,958.00	5,767.80
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				3,105.20	0.00	43,030.20	
	PR 2213 12.24.21		Lance Larned								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				3,105.20	0.00	39,925.00	
	PR 2214		Lance Larned								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				3,105.20	0.00	36,819.80	
	PR 2215 1.21.22		Lance Larned								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				3,105.20	0.00	33,714.60	
	PR 2216 2.4.22		Lance Larned								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				3,105.20	0.00	30,609.40	
	PR 2217 2.18.22		Lance Larned								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				3,105.20	0.00	27,504.20	
	PR 2218 3.4.22		Lance Larned								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				3,105.20	0.00	24,399.00	
	PR 2219 03.18.22		Lance Larned								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				3,105.20	0.00	21,293.80	
	PR 2220 4.1.22		Lance Larned								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				3,105.20	0.00	18,188.60	
	PR2221 4.15.22		Lance Larned								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				3,105.20	0.00	15,083.40	
	PR 2222 4.29.22		Lance Larned								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				3,105.20	0.00	11,978.20	
	PR 2223 5.13.22		Lance Larned								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				3,105.20	0.00	8,873.00	
	PR 2224 5.27.22		Lance Larned								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				3,105.20	0.00	5,767.80	
	PR 2225 6.10.22		Lance Larned								
Account: 01-421-5119-00000							Summary:	0.00	176,530.51	212,075.00	35,544.49
Budget		07/01/2021	dfierro					0.00	212,075.00	212,075.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				281.00	0.00	211,794.00	
	PR 2201 07.09.21		Kenneth Shippee								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				269.50	0.00	211,524.50	
	PR 2201 07.09.21		Paul Plante								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				269.50	0.00	211,255.00	
	PR 2201 07.09.21		Kyle Shippee								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				2,248.00	0.00	209,007.00	
	PR 2202 07.23.21		Kenneth Shippee								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							<i>Summary:</i>	0.00	176,530.51	212,075.00	35,544.49
		DPW Workers									
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				2,156.00	0.00	206,851.00	
	PR 2202 07.23.21		Kyle Shippee								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				2,156.00	0.00	204,695.00	
	PR 2202 07.23.21		Paul Plante								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				2,156.00	0.00	202,539.00	
	PR 2204 08.20.21		Kyle Shippee								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				2,156.00	0.00	200,383.00	
	PR 2204 08.20.21		Paul Plante								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				2,248.00	0.00	198,135.00	
	PR 2204 08.20.21		Kenneth Shippee								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,156.00	0.00	195,979.00	
	PR 2203 08.06.21		Paul Plante								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				126.45	0.00	195,852.55	
	PR 2203 08.06.21		Kenneth Shippee								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,248.00	0.00	193,604.55	
	PR 2203 08.06.21		Kenneth Shippee								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,156.00	0.00	191,448.55	
	PR 2203 08.06.21		Kyle Shippee								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				2,248.00	0.00	189,200.55	
	PR 2205 09.03.21		Kenneth Shippee								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				2,156.00	0.00	187,044.55	
	PR 2205 09.03.21		Paul Plante								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				2,156.00	0.00	184,888.55	
	PR 2205 09.03.21		Kyle Shippee								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				2,156.00	0.00	182,732.55	
	PR 2206 09.17.21		Paul Plante								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				2,156.00	0.00	180,576.55	
	PR 2206 09.17.21		Kyle Shippee								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				2,248.00	0.00	178,328.55	
	PR 2206 09.17.21		Kenneth Shippee								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				2,248.00	0.00	176,080.55	
	PR 2207 10.01.21		Kenneth Shippee								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				2,156.00	0.00	173,924.55	
	PR 2207 10.01.21		Kyle Shippee								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				2,156.00	0.00	171,768.55	
	PR 2207 10.01.21		Paul Plante								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							<i>Summary:</i>	0.00	176,530.51	212,075.00	35,544.49
		DPW Workers									
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				2,248.00	0.00	169,520.55	
	PR 2208 10.15.21		Kenneth Shippee								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				2,156.00	0.00	167,364.55	
	PR 2208 10.15.21		Paul Plante								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				2,156.00	0.00	165,208.55	
	PR 2208 10.15.21		Kyle Shippee								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				2,156.00	0.00	163,052.55	
	PR 2209 10.29.21		Paul Plante								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				2,156.00	0.00	160,896.55	
	PR 2209 10.29.21		Kyle Shippee								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				2,248.00	0.00	158,648.55	
	PR 2209 10.29.21		Kenneth Shippee								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				2,248.00	0.00	156,400.55	
	PR 2210 11.12.21		Kenneth Shippee								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				2,156.00	0.00	154,244.55	
	PR 2210 11.12.21		Paul Plante								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				2,156.00	0.00	152,088.55	
	PR 2210 11.12.21		Kyle Shippee								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				140.00	0.00	151,948.55	
	PR 2210 11.12.21		Robert Beaumier								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				2,156.00	0.00	149,792.55	
	PR2210 11.26.21		Paul Plante								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				2,248.00	0.00	147,544.55	
	PR2210 11.26.21		Kenneth Shippee								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				2,156.00	0.00	145,388.55	
	PR2210 11.26.21		Kyle Shippee								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,669.50	0.00	142,719.05	
	PR 2212 12.10.21		Kenneth Shippee								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,560.25	0.00	140,158.80	
	PR 2212 12.10.21		Paul Plante								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,560.25	0.00	137,598.55	
	PR 2212 12.10.21		Kyle Shippee								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				120.00	0.00	137,478.55	
	PR 2212 12.10.21		Robert Beaumier								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				80.00	0.00	137,398.55	
	PR 2213 12.24.21		Robert Beaumier								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							<i>Summary:</i>	0.00	176,530.51	212,075.00	35,544.49
				DPW Workers							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				404.25	0.00	136,994.30	
	PR 2213 12.24.21			Kyle Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,156.00	0.00	134,838.30	
	PR 2213 12.24.21			Kyle Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				404.25	0.00	134,434.05	
	PR 2213 12.24.21			Paul Plante							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,156.00	0.00	132,278.05	
	PR 2213 12.24.21			Paul Plante							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				421.50	0.00	131,856.55	
	PR 2213 12.24.21			Kenneth Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,248.00	0.00	129,608.55	
	PR 2213 12.24.21			Kenneth Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				969.45	0.00	128,639.10	
	PR 2214			Kenneth Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,248.00	0.00	126,391.10	
	PR 2214			Kenneth Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,156.00	0.00	124,235.10	
	PR 2214			Paul Plante							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				808.50	0.00	123,426.60	
	PR 2214			Paul Plante							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,156.00	0.00	121,270.60	
	PR 2214			Kyle Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				808.50	0.00	120,462.10	
	PR 2214			Kyle Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				260.00	0.00	120,202.10	
	PR 2214			Robert Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				885.15	0.00	119,316.95	
	PR 2215 1.21.22			Kenneth Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,156.00	0.00	117,160.95	
	PR 2215 1.21.22			Kyle Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,156.00	0.00	115,004.95	
	PR 2215 1.21.22			Paul Plante							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,248.00	0.00	112,756.95	
	PR 2215 1.21.22			Kenneth Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				727.65	0.00	112,029.30	
	PR 2215 1.21.22			Paul Plante							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							<i>Summary:</i>	0.00	176,530.51	212,075.00	35,544.49
		DPW Workers									
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				727.65	0.00	111,301.65	
	PR 2215 1.21.22			Kyle Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				300.00	0.00	111,001.65	
	PR 2215 1.21.22			Robert Beaumier							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				420.00	0.00	110,581.65	
	PR 2216 2.4.22			Robert Beaumier							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				2,156.00	0.00	108,425.65	
	PR 2216 2.4.22			Paul Plante							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				889.35	0.00	107,536.30	
	PR 2216 2.4.22			Paul Plante							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				768.08	0.00	106,768.22	
	PR 2216 2.4.22			Kyle Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				2,156.00	0.00	104,612.22	
	PR 2216 2.4.22			Kyle Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				927.30	0.00	103,684.92	
	PR 2216 2.4.22			Kenneth Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				2,248.00	0.00	101,436.92	
	PR 2216 2.4.22			Kenneth Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				2,156.00	0.00	99,280.92	
	PR 2217 2.18.22			Kyle Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				2,248.00	0.00	97,032.92	
	PR 2217 2.18.22			Kenneth Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				505.80	0.00	96,527.12	
	PR 2217 2.18.22			Kenneth Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				2,156.00	0.00	94,371.12	
	PR 2217 2.18.22			Paul Plante							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				242.55	0.00	94,128.57	
	PR 2217 2.18.22			Paul Plante							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				363.83	0.00	93,764.74	
	PR 2217 2.18.22			Kyle Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				60.00	0.00	93,704.74	
	PR 2217 2.18.22			Robert Beaumier							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				606.38	0.00	93,098.36	
	PR 2218 3.4.22			Kyle Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,156.00	0.00	90,942.36	
	PR 2218 3.4.22			Paul Plante							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							<i>Summary:</i>	0.00	176,530.51	212,075.00	35,544.49
		DPW Workers									
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				606.38	0.00	90,335.98	
	PR 2218 3.4.22		Paul Plante								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,156.00	0.00	88,179.98	
	PR 2218 3.4.22		Kyle Shippee								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				200.00	0.00	87,979.98	
	PR 2218 3.4.22		Robert Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,248.00	0.00	85,731.98	
	PR 2218 3.4.22		Kenneth Shippee								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				632.25	0.00	85,099.73	
	PR 2218 3.4.22		Kenneth Shippee								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	85,068.93	
	PR 2219 03.18.22		Christie Beaumier								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				848.93	0.00	84,220.00	
	PR 2219 03.18.22		Kyle Shippee								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				885.15	0.00	83,334.85	
	PR 2219 03.18.22		Kenneth Shippee								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,248.00	0.00	81,086.85	
	PR 2219 03.18.22		Kenneth Shippee								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,156.00	0.00	78,930.85	
	PR 2219 03.18.22		Paul Plante								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				848.93	0.00	78,081.92	
	PR 2219 03.18.22		Paul Plante								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,156.00	0.00	75,925.92	
	PR 2219 03.18.22		Kyle Shippee								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				60.00	0.00	75,865.92	
	PR 2219 03.18.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				161.70	0.00	75,704.22	
	PR 2220 4.1.22		Paul Plante								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				2,156.00	0.00	73,548.22	
	PR 2220 4.1.22		Kyle Shippee								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				168.60	0.00	73,379.62	
	PR 2220 4.1.22		Kenneth Shippee								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				2,156.00	0.00	71,223.62	
	PR 2220 4.1.22		Paul Plante								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				2,248.00	0.00	68,975.62	
	PR 2220 4.1.22		Kenneth Shippee								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							<i>Summary:</i>	0.00	176,530.51	212,075.00	35,544.49
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				60.00	0.00	68,915.62	
	PR 2220 4.1.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				161.70	0.00	68,753.92	
	PR 2220 4.1.22		Kyle Shippee								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				2,156.00	0.00	66,597.92	
	PR2221 4.15.22		Kyle Shippee								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				2,156.00	0.00	64,441.92	
	PR2221 4.15.22		Paul Plante								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				2,248.00	0.00	62,193.92	
	PR2221 4.15.22		Kenneth Shippee								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,156.00	0.00	60,037.92	
	PR 2222 4.29.22		Paul Plante								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,248.00	0.00	57,789.92	
	PR 2222 4.29.22		Kenneth Shippee								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,156.00	0.00	55,633.92	
	PR 2222 4.29.22		Kyle Shippee								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				2,156.00	0.00	53,477.92	
	PR 2223 5.13.22		Paul Plante								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				2,248.00	0.00	51,229.92	
	PR 2223 5.13.22		Kenneth Shippee								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				2,156.00	0.00	49,073.92	
	PR 2223 5.13.22		Kyle Shippee								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,248.00	0.00	46,825.92	
	PR 2224 5.27.22		Shippee%Kenneth								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,156.00	0.00	44,669.92	
	PR 2224 5.27.22		Plante%Paul								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,156.00	0.00	42,513.92	
	PR 2224 5.27.22		Kyle Sweeney								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				126.45	0.00	42,387.47	
	PR 2224 5.27.22		Shippee%Kenneth								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,248.00	0.00	40,139.47	
	PR 2225 6.10.22		Kenneth Shippee								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,156.00	0.00	37,983.47	
	PR 2225 6.10.22		Kyle Shippee								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				282.98	0.00	37,700.49	
	PR 2225 6.10.22		Kyle Shippee								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							Summary:	0.00	176,530.51	212,075.00	35,544.49
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,156.00	0.00	35,544.49	
	PR 2225 6.10.22	Paul Plante									
Account: 01-421-5120-00000							Summary:	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2021	dfierro	Summer Employment				0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department								251,720.71	296,033.00		
Group 2: Segment 2: Department											
Account: 01-422-5210-00000							Summary:	0.00	6,091.79	6,500.00	408.21
Budget		07/01/2021	dfierro	Heat				0.00	6,500.00	6,500.00	
Payable	1/AP	08/20/2021	dfierro	828026				2,572.00	0.00	3,928.00	
	AP 2204 08.20.21	Sandri Inc				Check	15563				
Payable	1/AP	11/12/2021	dfierro	852505				299.95	0.00	3,628.05	
	AP 2210 11.12.21	Sandri Inc				Check	15842				
Payable	1/AP	01/07/2022	dfierro	859793				1,945.32	0.00	1,682.73	
	AP 2214	Sandri Inc				Check	16033				
Payable	1/AP	01/07/2022	dfierro	859774				1,274.52	0.00	408.21	
	AP 2214	Sandri Inc				Check	16033				
Account: 01-422-5421-00000							Summary:	0.00	34,958.56	41,820.00	6,861.44
Budget		07/01/2021	dfierro	Annual DPW Projects				0.00	41,820.00	41,820.00	
Payable	1/AP	07/23/2021	dfierro	Box 313 FY 2022				92.00	0.00	41,728.00	
	AP 2202 07.23.21	United States Postal Service				Check	15479				
Payable	1/AP	07/23/2021	dfierro	1287				948.00	0.00	40,780.00	
	AP 2202 07.23.21	Franklin Reg Council of Govts				Check	15446				
Payable	1/AP	07/23/2021	dfierro	21-36				50.00	0.00	40,730.00	
	AP 2202 07.23.21	Mass Tri-County Highway Super				Check	15461				
Payable	1/AP	08/06/2021	dfierro	20086969				916.06	0.00	39,813.94	
	AP 2203 08.06.21	Green Garage				Check	15500				
Payable	1/AP	08/06/2021	dfierro	20086970				125.00	0.00	39,688.94	
	AP 2203 08.06.21	Green Garage				Check	15500				
Payable	1/AP	08/06/2021	dfierro	Tree Cut				1,500.00	0.00	38,188.94	
	AP 2203 08.06.21	Niles Tree Service				Check	15519				
Payable	1/AP	08/20/2021	dfierro	311776				373.44	0.00	37,815.50	
	AP 2204 08.20.21	Schmidt Equipment Inc				Check	15564				
Payable	1/AP	08/20/2021	dfierro	134				2,581.92	0.00	35,233.58	
	AP 2204 08.20.21	ZOAR STONE & GRAVEL Processing Division				Check	15567				
Payable	1/AP	08/20/2021	dfierro	86589597				466.39	0.00	34,767.19	
	AP 2204 08.20.21	Safety-Kleen Systems Inc				Check	15562				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	34,958.56	41,820.00	6,861.44
Payable	1/AP	09/17/2021	dfierro	8284				130.00	0.00	34,637.19	
	AP 2206 09.17.21			Custom Drug Testing Inc		Check	15627				
Payable	1/AP	10/01/2021	dfierro	13918				13,950.75	0.00	20,686.44	
	AP 2207 10.01.21			State Line Truck Service Inc		Check	15694				
Payable	1/AP	10/01/2021	dfierro	Reimburse 9/4				189.99	0.00	20,496.45	
	AP 2207 10.01.21			Paul Plant		Check	15690				
Payable	1/AP	10/15/2021	dfierro	126227				200.00	0.00	20,296.45	
	AP 2208 10.15.21			Ted Palmer		Check	15736				
Payable	1/AP	10/29/2021	dfierro	20087091				3,912.50	0.00	16,383.95	
	AP 2209 10.29.21			Green Garage		Check	15761				
Payable	1/AP	11/12/2021	dfierro	9152228				2,477.91	0.00	13,906.04	
	AP 2210 11.12.21			United Construction & Forestry		Check	15849				
Payable	1/AP	11/12/2021	dfierro	5171320				169.67	0.00	13,736.37	
	AP 2210 11.12.21			R. I. Baker Company Inc.		Check	15840				
Payable	1/AP	12/10/2021	dfierro	43087				290.00	0.00	13,446.37	
	AP 2212 12.10.21			The Outlet Store		Check	15933				
Payable	1/AP	12/10/2021	dfierro	Reimb boots 12/4				167.99	0.00	13,278.38	
	AP 2212 12.10.21			Lance Larned		Check	15922				
Payable	1/AP	12/10/2021	dfierro	1093781				579.02	0.00	12,699.36	
	AP 2212 12.10.21			United Ag & Turf NE		Check	15935				
Payable	1/AP	01/07/2022	dfierro	700002233				90.00	0.00	12,609.36	
	AP 2214			Cooley Dickinson Medical Group		Check	16007				
Payable	1/AP	01/07/2022	dfierro	9309056546				447.61	0.00	12,161.75	
	AP 2214			Lawson Products Inc		Check	16018				
Payable	1/AP	01/07/2022	dfierro	181911				290.14	0.00	11,871.61	
	AP 2214			Keene Chrysler Jeep Ram Dodge		Check	16017				
Payable	1/AP	01/07/2022	dfierro	2022 Membership				50.00	0.00	11,821.61	
	AP 2214			Berkshire Cty. Hwy. Supt. Assoc.		Check	15998				
Payable	1/AP	01/07/2022	dfierro	5615				205.99	0.00	11,615.62	
	AP 2214			Northeast Municipal LLC		Check	16030				
Payable	1/AP	01/21/2022	tgreen	Reim shoe 1/13				249.99	0.00	11,365.63	
	AP 2215 1.21.22			Kyle Shippee		Check	16069				
Payable	1/AP	02/04/2022	tgreen	FY2022 Dues				105.00	0.00	11,260.63	
	AP 2216 2.4.22			Mass Highway Association		Check	16117				
Payable	1/AP	02/18/2022	tgreen	61401				118.17	0.00	11,142.46	
	AP 2217 2.18.22			ZWACK INC.		Check	16180				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000							Summary:	0.00	34,958.56	41,820.00	6,861.44
Payable	1/AP	02/18/2022	tgreen	131698				68.06	0.00	11,074.40	
	AP 2217 2.18.22			Greenfield Farmers Coop Exchange		Check	16152				
Payable	1/AP	02/18/2022	tgreen	5827				156.00	0.00	10,918.40	
	AP 2217 2.18.22			Northeast Municipal LLC		Check	16167				
Payable	1/AP	02/18/2022	tgreen	760250				22.24	0.00	10,896.16	
	AP 2217 2.18.22			Hamshaw Lumber Inc		Check	16155				
Payable	1/AP	03/04/2022	tgreen	700002233				90.00	0.00	10,806.16	
	AP 2218 3.4.22			Cooley Dickinson Medical Group		Check	16191				
Payable	1/AP	03/04/2022	tgreen	9302370				2,524.40	0.00	8,281.76	
	AP 2218 3.4.22			United Construction & Forestry		Check	16220				
Payable	1/AP	04/01/2022	tgreen	700002233				180.00	0.00	8,101.76	
	AP 2220 4.1.22			Cooley Dickinson Medical Group		Check	16287				
Payable	1/AP	04/01/2022	tgreen	54584-1				637.67	0.00	7,464.09	
	AP 2220 4.1.22			Powers Generator Service LLC		Check	16310				
Payable	1/AP	04/29/2022	tgreen	700002233 4.6.22				90.00	0.00	7,374.09	
	AP 2222 4.29.22			Cooley Dickinson Medical Group		Check	16380				
Payable	1/AP	04/29/2022	tgreen	479070				70.56	0.00	7,303.53	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	478932				0.99	0.00	7,302.54	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	475758				1.99	0.00	7,300.55	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	05/27/2022	tgreen	9125733533				246.79	0.00	7,053.76	
	AP 2224 5.27.22			Airgas USA LLC		Check	16460				
Payable	1/AP	05/27/2022	tgreen	0607669-001				192.32	0.00	6,861.44	
	AP 2224 5.27.22			Baker Office Supply		Check	16464				
Account: 01-422-5469-00000							Summary:	0.00	23,039.75	44,957.00	21,917.25
Budget		07/01/2021	dfierro					0.00	44,957.00	44,957.00	
Payable	1/AP	08/06/2021	dfierro	1252327				870.40	0.00	44,086.60	
	AP 2203 08.06.21			DENNIS K. BURKE INC.		Check	15495				
Payable	1/AP	08/20/2021	dfierro	1544447-IN				935.55	0.00	43,151.05	
	AP 2204 08.20.21			L. F. POWERS CO. INC		Check	15553				
Payable	1/AP	08/20/2021	dfierro	1012010				190.00	0.00	42,961.05	
	AP 2204 08.20.21			George Propane Inc		Check	15547				
Payable	1/AP	10/01/2021	dfierro	1273868				876.58	0.00	42,084.47	
	AP 2207 10.01.21			DENNIS K. BURKE INC.		Check	15673				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000							Summary:	0.00	23,039.75	44,957.00	21,917.25
		Fuel for Vehicles									
Payable	1/AP	10/01/2021	dfierro	1268593				1,360.72	0.00	40,723.75	
	AP 2207 10.01.21			DENNIS K. BURKE INC.		Check	15673				
Payable	1/AP	10/01/2021	dfierro	1268597				2,235.30	0.00	38,488.45	
	AP 2207 10.01.21			DENNIS K. BURKE INC.		Check	15673				
Payable	1/AP	10/15/2021	dfierro	1280408				1,395.36	0.00	37,093.09	
	AP 2208 10.15.21			DENNIS K. BURKE INC.		Check	15714				
Payable	1/AP	11/12/2021	dfierro	1289271				680.00	0.00	36,413.09	
	AP 2210 11.12.21			DENNIS K. BURKE INC.		Check	15808				
Payable	1/AP	12/10/2021	dfierro	1299797				1,039.50	0.00	35,373.59	
	AP 2212 12.10.21			DENNIS K. BURKE INC.		Check	15914				
Payable	1/AP	12/10/2021	dfierro	14896-220586				249.95	0.00	35,123.64	
	AP 2212 12.10.21			Carquest of Shelburne Falls		Check	15912				
Payable	1/AP	01/07/2022	dfierro	1310116				438.00	0.00	34,685.64	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1306277				704.55	0.00	33,981.09	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1310115				542.58	0.00	33,438.51	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1306271				1,180.56	0.00	32,257.95	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/21/2022	tgreen	1314221				333.17	0.00	31,924.78	
	AP 2215 1.21.22			DENNIS K. BURKE INC.		Check	16053				
Payable	1/AP	01/21/2022	tgreen	1314215				962.50	0.00	30,962.28	
	AP 2215 1.21.22			DENNIS K. BURKE INC.		Check	16053				
Payable	1/AP	02/04/2022	tgreen	1319929				417.56	0.00	30,544.72	
	AP 2216 2.4.22			DENNIS K. BURKE INC.		Check	16110				
Payable	1/AP	02/04/2022	tgreen	1319925				1,210.00	0.00	29,334.72	
	AP 2216 2.4.22			DENNIS K. BURKE INC.		Check	16110				
Payable	1/AP	02/04/2022	tgreen	1321308				1,161.88	0.00	28,172.84	
	AP 2216 2.4.22			DENNIS K. BURKE INC.		Check	16110				
Payable	1/AP	02/18/2022	tgreen	1326602				962.50	0.00	27,210.34	
	AP 2217 2.18.22			DENNIS K. BURKE INC.		Check	16149				
Payable	1/AP	02/18/2022	tgreen	1326605				373.76	0.00	26,836.58	
	AP 2217 2.18.22			DENNIS K. BURKE INC.		Check	16149				
Payable	1/AP	03/04/2022	tgreen	1330540				119.72	0.00	26,716.86	
	AP 2218 3.4.22			DENNIS K. BURKE INC.		Check	16192				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000							Summary:	0.00	23,039.75	44,957.00	21,917.25
Payable	1/AP	03/04/2022	tgreen	1330531				511.50	0.00	26,205.36	
	AP 2218 3.4.22			DENNIS K. BURKE INC.		Check	16192				
Payable	1/AP	03/18/2022	tgreen	1336365				274.48	0.00	25,930.88	
	AP 2219 03.18.22			DENNIS K. BURKE INC.		Check	16241				
Payable	1/AP	03/18/2022	tgreen	1336368				1,394.25	0.00	24,536.63	
	AP 2219 03.18.22			DENNIS K. BURKE INC.		Check	16241				
Payable	1/AP	03/18/2022	tgreen	14896-228320				299.99	0.00	24,236.64	
	AP 2219 03.18.22			Carquest of Shelburne Falls		Check	16234				
Payable	1/AP	04/01/2022	tgreen	1341284				564.40	0.00	23,672.24	
	AP 2220 4.1.22			DENNIS K. BURKE INC.		Check	16289				
Payable	1/AP	04/29/2022	tgreen	1351665				698.50	0.00	22,973.74	
	AP 2222 4.29.22			DENNIS K. BURKE INC.		Check	16383				
Payable	1/AP	04/29/2022	tgreen	1351662				616.12	0.00	22,357.62	
	AP 2222 4.29.22			DENNIS K. BURKE INC.		Check	16383				
Payable	1/AP	05/13/2022	tgreen	1356727				440.37	0.00	21,917.25	
	AP 2223 5.13.22			DENNIS K. BURKE INC.		Check	16427				
Account: 01-422-5470-00000							Summary:	0.00	56,861.59	90,000.00	33,138.41
Budget		07/01/2021	dfierro					0.00	90,000.00	90,000.00	
Payable	1/AP	10/01/2021	dfierro	141				5,040.00	0.00	84,960.00	
	AP 2207 10.01.21			Zoar Stone & Gravel		Check	15701				
Payable	1/AP	10/15/2021	dfierro	9128058				4,500.00	0.00	80,460.00	
	AP 2208 10.15.21			United Construction & Forestry		Check	15739				
Payable	1/AP	10/29/2021	dfierro	68005591				20,640.84	0.00	59,819.16	
	AP 2209 10.29.21			Northeast Paving		Check	15777				
Payable	1/AP	10/29/2021	dfierro	15033964				225.00	0.00	59,594.16	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	15033934				225.00	0.00	59,369.16	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	15033887				226.50	0.00	59,142.66	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	15033856				450.75	0.00	58,691.91	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	68005602				5,724.94	0.00	52,966.97	
	AP 2209 10.29.21			Northeast Paving		Check	15777				
Payable	1/AP	11/12/2021	dfierro	15034013				226.50	0.00	52,740.47	
	AP 2210 11.12.21			Trew Stone LLC		Check	15848				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5470-00000							Summary:	0.00	56,861.59	90,000.00	33,138.41
				Road Surface Maintenance							
Payable	1/AP	11/26/2021	dfierro	15034330				453.75	0.00	52,286.72	
	AP2211 11.26.21			Trew Stone LLC		Check	15903				
Payable	1/AP	11/26/2021	dfierro	15034315				749.25	0.00	51,537.47	
	AP2211 11.26.21			Trew Stone LLC		Check	15903				
Payable	1/AP	11/26/2021	dfierro	151				10,802.40	0.00	40,735.07	
	AP2211 11.26.21			Zoar Stone & Gravel		Check	15906				
Payable	1/AP	01/07/2022	dfierro	15034399				225.00	0.00	40,510.07	
	AP 2214			Trew Stone LLC		Check	16038				
Payable	1/AP	01/07/2022	dfierro	15034387				225.00	0.00	40,285.07	
	AP 2214			Trew Stone LLC		Check	16038				
Payable	1/AP	03/18/2022	tgreen	5175578				371.05	0.00	39,914.02	
	AP 2219 03.18.22			R. I. Baker Company Inc.		Check	16267				
Payable	1/AP	03/18/2022	tgreen	5175580				983.50	0.00	38,930.52	
	AP 2219 03.18.22			R. I. Baker Company Inc.		Check	16267				
Payable	1/AP	03/18/2022	tgreen	5175579				742.11	0.00	38,188.41	
	AP 2219 03.18.22			R. I. Baker Company Inc.		Check	16267				
Payable	1/AP	05/27/2022	tgreen	326893				5,050.00	0.00	33,138.41	
	AP 2224 5.27.22			Pittsfield Lawn and Tractor		Check	16491				
Account: 01-422-5701-00000							Summary:	0.00	28,701.26	31,799.01	3,097.75
				DPW Operations							
Budget		07/01/2021	dfierro					0.00	31,761.00	31,761.00	
Payable	1/AP	07/23/2021	dfierro	5163013				126.13	0.00	31,634.87	
	AP 2202 07.23.21			R. I. Baker Company Inc.		Check	15471				
Payable	1/AP	07/23/2021	dfierro	0621.06				1,595.00	0.00	30,039.87	
	AP 2202 07.23.21			Mass Mobile Inspections		Check	15460				
Payable	1/AP	07/23/2021	dfierro	8155				100.00	0.00	29,939.87	
	AP 2202 07.23.21			Custom Drug Testing Inc		Check	15441				
Payable	1/AP	07/23/2021	dfierro	14896-208362				89.95	0.00	29,849.92	
	AP 2202 07.23.21			Carquest of Shelburne Falls		Check	15437				
Payable	1/AP	07/23/2021	dfierro	307685				1,428.01	0.00	28,421.91	
	AP 2202 07.23.21			Schmidt Equipment Inc		Check	15473				
Payable	1/AP	07/23/2021	dfierro	9114341930				219.74	0.00	28,202.17	
	AP 2202 07.23.21			Airgas USA LLC		Check	15430				
Payable	1/AP	07/23/2021	dfierro	1541872-IN				874.50	0.00	27,327.67	
	AP 2202 07.23.21			L. F. POWERS CO. INC		Check	15458				
Payable	1/AP	07/23/2021	dfierro	14896-208829				172.55	0.00	27,155.12	
	AP 2202 07.23.21			Carquest of Shelburne Falls		Check	15437				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000							Summary:	0.00	28,701.26	31,799.01	3,097.75
		DPW Operations									
Payable	1/AP	07/23/2021	dfierro	305373				2,330.00	0.00	24,825.12	
	AP 2202 07.23.21			Schmidt Equipment Inc		Check	15473				
Payable	1/AP	07/23/2021	dfierro	20086929				1,032.49	0.00	23,792.63	
	AP 2202 07.23.21			Green Garage		Check	15450				
Payable	1/AP	07/23/2021	dfierro	Heath DPW				207.16	0.00	23,585.47	
	AP 2202 07.23.21			John S Field		Check	15456				
Payable	1/AP	07/23/2021	dfierro	TR202104				90.00	0.00	23,495.47	
	AP 2202 07.23.21			Cooley Dickinson Practice Assoc		Check	15440				
Payable	1/AP	07/23/2021	dfierro	842703				641.25	0.00	22,854.22	
	AP 2202 07.23.21			Sandri Inc		Check	15472				
Payable	1/AP	07/23/2021	dfierro	402886				339.52	0.00	22,514.70	
	AP 2202 07.23.21			Petes Tire Barns Inc		Check	15469				
Payable	1/AP	07/23/2021	dfierro	471079				9.98	0.00	22,504.72	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	08/06/2021	dfierro	309000				382.52	0.00	22,122.20	
	AP 2203 08.06.21			Schmidt Equipment Inc		Check	15526				
Payable	1/AP	08/06/2021	dfierro	14896-210196				9.78	0.00	22,112.42	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211073				28.24	0.00	22,084.18	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211015				14.29	0.00	22,069.89	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211016				42.87	0.00	22,027.02	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211188				0.00	7.03	22,034.05	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211128				207.42	0.00	21,826.63	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211074				153.16	0.00	21,673.47	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	310997				656.64	0.00	21,016.83	
	AP 2203 08.06.21			J. C. Madigan		Check	15505				
Payable	1/AP	08/06/2021	dfierro	14896-211187				35.43	0.00	20,981.40	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/20/2021	dfierro	60885				671.33	0.00	20,310.07	
	AP 2204 08.20.21			ZWACK INC.		Check	15568				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	28,701.26	31,799.01	3,097.75
Payable	1/AP	08/20/2021	dfierro	1208790				73.17	0.00	20,236.90	
	AP 2204 08.20.21			United Ag & Turf NE		Check	15566				
Payable	1/AP	08/20/2021	dfierro	9308675278				223.48	0.00	20,013.42	
	AP 2204 08.20.21			Lawson Products Inc		Check	15554				
Payable	1/AP	09/17/2021	dfierro	473246				14.97	0.00	19,998.45	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	10/01/2021	dfierro	1238426				1,317.80	0.00	18,680.65	
	AP 2207 10.01.21			United Ag & Turf NE		Check	15698				
Payable	1/AP	10/01/2021	dfierro	9096536				743.82	0.00	17,936.83	
	AP 2207 10.01.21			United Ag & Turf NE		Check	15698				
Payable	1/AP	10/01/2021	dfierro	20087043				5,315.74	0.00	12,621.09	
	AP 2207 10.01.21			Green Garage		Check	15677				
Payable	1/AP	10/01/2021	dfierro	473644				156.16	0.00	12,464.93	
	AP 2207 10.01.21			A. L. Avery & Son		Check	15662				
Payable	1/AP	10/01/2021	dfierro	14896-214014				23.88	0.00	12,441.05	
	AP 2207 10.01.21			Carquest of Shelburne Falls		Check	15668				
Payable	1/AP	10/01/2021	dfierro	14896-214636				54.90	0.00	12,386.15	
	AP 2207 10.01.21			Carquest of Shelburne Falls		Check	15668				
Payable	1/AP	10/01/2021	dfierro	5168005				781.20	0.00	11,604.95	
	AP 2207 10.01.21			R. I. Baker Company Inc.		Check	15691				
Payable	1/AP	10/01/2021	dfierro	20087032				443.70	0.00	11,161.25	
	AP 2207 10.01.21			Green Garage		Check	15677				
Payable	1/AP	10/15/2021	dfierro	14896-216769				5.84	0.00	11,155.41	
	AP 2208 10.15.21			Carquest of Shelburne Falls		Check	15710				
Payable	1/AP	10/15/2021	dfierro	48952				324.44	0.00	10,830.97	
	AP 2208 10.15.21			Pittsfield Overhead Door		Check	15731				
Payable	1/AP	10/29/2021	dfierro	14896-217408				13.23	0.00	10,817.74	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	10/29/2021	dfierro	177555				53.20	0.00	10,764.54	
	AP 2209 10.29.21			Massachusetts Fire Technologies Inc		Check	15772				
Payable	1/AP	10/29/2021	dfierro	587071				52.69	0.00	10,711.85	
	AP 2209 10.29.21			United Ag & Turf NE		Check	15791				
Payable	1/AP	10/29/2021	dfierro	14896-217344				29.26	0.00	10,682.59	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	10/29/2021	dfierro	474768				98.98	0.00	10,583.61	
	AP 2209 10.29.21			A. L. Avery & Son		Check	15743				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000 DPW Operations							<i>Summary:</i>	0.00	28,701.26	31,799.01	3,097.75
Payable	1/AP	11/12/2021	dfierro	20087124				125.20	0.00	10,458.41	
	AP 2210 11.12.21			Green Garage		Check	15813				
Payable	1/AP	11/12/2021	dfierro	14896-218881				74.35	0.00	10,384.06	
	AP 2210 11.12.21			Carquest of Shelburne Falls		Check	15803				
Payable	1/AP	11/12/2021	dfierro	14896-218884				112.00	0.00	10,272.06	
	AP 2210 11.12.21			Carquest of Shelburne Falls		Check	15803				
Payable	1/AP	11/26/2021	dfierro	14896-219105				330.73	0.00	9,941.33	
	AP2211 11.26.21			Carquest of Shelburne Falls		Check	15863				
Payable	1/AP	11/26/2021	dfierro	14896-220385				143.89	0.00	9,797.44	
	AP2211 11.26.21			Carquest of Shelburne Falls		Check	15863				
Payable	1/AP	12/10/2021	dfierro	475959				15.99	0.00	9,781.45	
	AP 2212 12.10.21			A. L. Avery & Son		Check	15907				
Payable	1/AP	12/10/2021	dfierro	Rowe Hwy				980.00	0.00	8,801.45	
	AP 2212 12.10.21			Kurtis Williams		Check	15921				
Payable	1/AP	01/07/2022	dfierro	14896-222954				0.00	30.98	8,832.43	
	AP 2214			Carquest of Shelburne Falls		Check	16001				
Payable	1/AP	01/07/2022	dfierro	476702				11.57	0.00	8,820.86	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	14896-222623				47.94	0.00	8,772.92	
	AP 2214			Carquest of Shelburne Falls		Check	16001				
Payable	1/AP	01/07/2022	dfierro	14896-221583				23.98	0.00	8,748.94	
	AP 2214			Carquest of Shelburne Falls		Check	16001				
Payable	1/AP	01/07/2022	dfierro	476444				59.99	0.00	8,688.95	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	476011				19.98	0.00	8,668.97	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/21/2022	tgreen	14896-222624				590.00	0.00	8,078.97	
	AP 2215 1.21.22			Carquest of Shelburne Falls		Check	16049				
Payable	1/AP	01/21/2022	tgreen	5687				327.00	0.00	7,751.97	
	AP 2215 1.21.22			Northeast Municipal LLC		Check	16082				
Payable	1/AP	02/04/2022	tgreen	406394				484.17	0.00	7,267.80	
	AP 2216 2.4.22			Petes Tire Barns Inc		Check	16124				
Payable	1/AP	02/04/2022	tgreen	61338				168.48	0.00	7,099.32	
	AP 2216 2.4.22			ZWACK INC.		Check	16134				
Payable	1/AP	02/04/2022	tgreen	477407				167.32	0.00	6,932.00	
	AP 2216 2.4.22			A. L. Avery & Son		Check	16095				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	28,701.26	31,799.01	3,097.75
Payable	1/AP	02/18/2022	tgreen	14896-225996				52.28	0.00	6,879.72	
	AP 2217 2.18.22			Carquest of Shelburne Falls		Check	16145				
Payable	1/AP	02/18/2022	tgreen	14896-225896				147.04	0.00	6,732.68	
	AP 2217 2.18.22			Carquest of Shelburne Falls		Check	16145				
Payable	1/AP	03/04/2022	tgreen	87839192				466.39	0.00	6,266.29	
	AP 2218 3.4.22			Safety-Kleen Systems Inc		Check	16214				
Payable	1/AP	03/18/2022	tgreen	9987000172				400.16	0.00	5,866.13	
	AP 2219 03.18.22			Airgas USA LLC		Check	16227				
Payable	1/AP	04/01/2022	tgreen	5176259				54.36	0.00	5,811.77	
	AP 2220 4.1.22			R. I. Baker Company Inc.		Check	16312				
Payable	1/AP	04/01/2022	tgreen	312337				177.21	0.00	5,634.56	
	AP 2220 4.1.22			State Line Truck Service Inc		Check	16314				
Payable	1/AP	04/29/2022	tgreen	15515-67609				152.70	0.00	5,481.86	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	14896-230054				299.76	0.00	5,182.10	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	20087265				157.75	0.00	5,024.35	
	AP 2222 4.29.22			Green Garage		Check	16387				
Payable	1/AP	04/29/2022	tgreen	20087292				1,483.82	0.00	3,540.53	
	AP 2222 4.29.22			Green Garage		Check	16387				
Payable	1/AP	04/29/2022	tgreen	14896-229733				28.75	0.00	3,511.78	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	14896-230251				52.38	0.00	3,459.40	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	479469				14.99	0.00	3,444.41	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	05/13/2022	tgreen	479634				74.98	0.00	3,369.43	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/27/2022	tgreen	9420596				141.60	0.00	3,227.83	
	AP 2224 5.27.22			United Ag & Turf NE		Check	16498				
Payable	1/AP	05/27/2022	tgreen	14896-232481				130.08	0.00	3,097.75	
	AP 2224 5.27.22			Carquest of Shelburne Falls		Check	16466				
Account: 01-422-5841-00000 Roadside Mowing							Summary:	0.00	352.00	5,000.00	4,648.00
Budget		07/01/2021	dfierro					0.00	5,000.00	5,000.00	
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				160.00	0.00	4,840.00	
	PR 2208 10.15.21			Edwin Palmer							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5841-00000							Summary:	0.00	352.00	5,000.00	4,648.00
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				192.00	0.00	4,648.00	
	PR2210 11.26.21	Edwin Palmer									
Total Group 2: Segment 2: Department								150,004.95	220,076.01		
Group 2: Segment 2: Department											
Account: 01-423-5400-00000							Summary:	0.00	15,203.84	15,203.84	0.00
Payable	1/AP	01/07/2022	dfierro	68020486				1,255.49	0.00	-1,255.49	
	AP 2214	Cold River Materials				Check	16005				
Payable	1/AP	01/07/2022	dfierro	68020282				810.48	0.00	-2,065.97	
	AP 2214	Cold River Materials				Check	16005				
Payable	1/AP	01/07/2022	dfierro	68020452				2,353.74	0.00	-4,419.71	
	AP 2214	Cold River Materials				Check	16005				
Payable	1/AP	01/07/2022	dfierro	68020495				3,225.27	0.00	-7,644.98	
	AP 2214	Cold River Materials				Check	16005				
Payable	1/AP	01/21/2022	tgreen	68000391				5,779.49	0.00	-13,424.47	
	AP 2215 1.21.22	Cold River Materials				Check	16051				
Payable	1/AP	01/21/2022	tgreen	5402468714				1,779.37	0.00	-15,203.84	
	AP 2215 1.21.22	Morton Salt Inc				Check	16074				
Journal Entry		02/28/2022	dfierro		FY22			0.00	15,203.84	0.00	
Account: 01-423-5530-00000							Summary:	0.00	64,292.60	68,612.00	4,319.40
Budget		07/01/2021	dfierro					0.00	68,612.00	68,612.00	
Payable	1/AP	11/26/2021	dfierro	5172170				1,220.73	0.00	67,391.27	
	AP2211 11.26.21	R. I. Baker Company Inc.				Check	15897				
Payable	1/AP	02/04/2022	tgreen	68000773				4,340.86	0.00	63,050.41	
	AP 2216 2.4.22	Cold River Materials				Check	16105				
Payable	1/AP	02/04/2022	tgreen	5402483104				2,005.91	0.00	61,044.50	
	AP 2216 2.4.22	Morton Salt Inc				Check	16121				
Payable	1/AP	02/04/2022	tgreen	68000841				2,024.73	0.00	59,019.77	
	AP 2216 2.4.22	Cold River Materials				Check	16105				
Payable	1/AP	02/04/2022	tgreen	5402481298				1,996.87	0.00	57,022.90	
	AP 2216 2.4.22	Morton Salt Inc				Check	16121				
Payable	1/AP	02/18/2022	tgreen	68001218				3,157.63	0.00	53,865.27	
	AP 2217 2.18.22	Cold River Materials				Check	16146				
Payable	1/AP	02/18/2022	tgreen	5402459800				2,363.85	0.00	51,501.42	
	AP 2217 2.18.22	Morton Salt Inc				Check	16163				
Payable	1/AP	02/18/2022	tgreen	5402449519				2,455.67	0.00	49,045.75	
	AP 2217 2.18.22	Morton Salt Inc				Check	16163				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5530-00000							Summary:	0.00	64,292.60	68,612.00	4,319.40
				Winter Roads							
Payable	1/AP	02/18/2022	tgreen	5402450835				1,961.37	0.00	47,084.38	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	5402459799				2,416.20	0.00	44,668.18	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	12/7 - 2/5 Rowe				2,187.50	0.00	42,480.68	
	AP 2217 2.18.22			DANEK EXCAVATING		Check	16147				
Payable	1/AP	02/18/2022	tgreen	5402461762				1,939.42	0.00	40,541.26	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Journal Entry		02/28/2022	dfierro		FY22			15,203.84	0.00	25,337.42	
Payable	1/AP	03/04/2022	tgreen	12/22-2/5 Plowing				1,500.00	0.00	23,837.42	
	AP 2218 3.4.22			Levin Hardison		Check	16199				
Payable	1/AP	03/04/2022	tgreen	68001583				2,329.15	0.00	21,508.27	
	AP 2218 3.4.22			Cold River Materials		Check	16189				
Payable	1/AP	03/18/2022	tgreen	68001988				2,306.55	0.00	19,201.72	
	AP 2219 03.18.22			Cold River Materials		Check	16237				
Payable	1/AP	03/18/2022	tgreen	3003432				2,259.60	0.00	16,942.12	
	AP 2219 03.18.22			Mitchell Materials LLC		Check	16256				
Payable	1/AP	03/18/2022	tgreen	68002087				3,233.35	0.00	13,708.77	
	AP 2219 03.18.22			Cold River Materials		Check	16237				
Payable	1/AP	04/01/2022	tgreen	5402473528				1,834.87	0.00	11,873.90	
	AP 2220 4.1.22			Morton Salt Inc		Check	16301				
Payable	1/AP	04/01/2022	tgreen	5402517759				2,051.08	0.00	9,822.82	
	AP 2220 4.1.22			Morton Salt Inc		Check	16301				
Payable	1/AP	04/01/2022	tgreen	5402519321				2,065.92	0.00	7,756.90	
	AP 2220 4.1.22			Morton Salt Inc		Check	16301				
Payable	1/AP	04/29/2022	tgreen	2/10-3/13 2022				1,500.00	0.00	6,256.90	
	AP 2222 4.29.22			Levin Hardison		Check	16396				
Payable	1/AP	04/29/2022	tgreen	2/8-3/13/2022				1,937.50	0.00	4,319.40	
	AP 2222 4.29.22			DANEK EXCAVATING		Check	16381				
Total Group 2: Segment 2: Department								79,496.44	83,815.84		
Group 2: Segment 2: Department											
				423 - Snow & Ice							
Account: 01-424-5100-00000							Summary:	0.00	0.00	6,800.00	6,800.00
				MLP Broadband-Salaries							
Budget		07/01/2021	dfierro					0.00	6,800.00	6,800.00	
Account: 01-424-5211-00000							Summary:	0.00	5,130.98	5,500.00	369.02
				Street Lighting							
Budget		07/01/2021	dfierro					0.00	5,500.00	5,500.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-424-5211-00000							Summary:	0.00	5,130.98	5,500.00	369.02
				Street Lighting							
Payable	1/AP	08/20/2021	dfierro	15623-60008 July				474.47	0.00	5,025.53	
	AP 2204 08.20.21			NATIONAL GRID		Check	15557				
Payable	1/AP	09/17/2021	dfierro	15623-60008 Aug				459.74	0.00	4,565.79	
	AP 2206 09.17.21			NATIONAL GRID		Check	15641				
Payable	1/AP	10/15/2021	dfierro	15623-60008				473.43	0.00	4,092.36	
	AP 2208 10.15.21			NATIONAL GRID		Check	15728				
Payable	1/AP	11/12/2021	dfierro	15623-60008 Oct				493.43	0.00	3,598.93	
	AP 2210 11.12.21			NATIONAL GRID		Check	15834				
Payable	1/AP	12/10/2021	dfierro	15623-60008 Nov				545.44	0.00	3,053.49	
	AP 2212 12.10.21			NATIONAL GRID		Check	15924				
Payable	1/AP	01/21/2022	tgreen	15623-60008 Dec				538.57	0.00	2,514.92	
	AP 2215 1.21.22			NATIONAL GRID		Check	16075				
Payable	1/AP	02/18/2022	tgreen	15623-60008 Jan				593.55	0.00	1,921.37	
	AP 2217 2.18.22			NATIONAL GRID		Check	16164				
Payable	1/AP	03/18/2022	tgreen	15623-60008				391.53	0.00	1,529.84	
	AP 2219 03.18.22			NATIONAL GRID		Check	16258				
Payable	1/AP	04/15/2022	tgreen	15623-60008 Mar				377.97	0.00	1,151.87	
	AP2221 4.15.22			NATIONAL GRID		Check	16352				
Payable	1/AP	05/13/2022	tgreen	15623-60008 Apr				420.53	0.00	731.34	
	AP 2223 5.13.22			NATIONAL GRID		Check	16445				
Payable	1/AP	06/10/2022	tgreen	15623-60008 May				362.32	0.00	369.02	
	AP 2225 6.10.22			NATIONAL GRID		Check	16532				
Account: 01-424-5701-00000							Summary:	0.00	5,100.00	1,000.00	-4,100.00
				Operations							
Budget		07/01/2021	dfierro					0.00	1,000.00	1,000.00	
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,700.00	0.00	-700.00	
	PR 2208 10.15.21			David Dvore							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,700.00	0.00	-2,400.00	
	PR 2214			David Dvore							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				1,700.00	0.00	-4,100.00	
	PR 2220 4.1.22			Dvore David							
Total Group 2: Segment 2: Department								10,230.98	13,300.00		
Group 2: Segment 2: Department											
Account: 01-433-5701-00000							Summary:	0.00	0.00	1,200.00	1,200.00
				Dam Maintenance/Repair							
Budget		07/01/2021	dfierro					0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department								0.00	1,200.00		

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 01-491-5701-00000				Cemetery			Summary:	0.00	6,865.20	15,000.00	8,134.80
Budget		07/01/2021	dfierro					0.00	15,000.00	15,000.00	
Payable	1/AP	07/23/2021	dfierro	828				600.00	0.00	14,400.00	
	AP 2202 07.23.21			Deerfield Valley Property Maintenance LLC		Check	15442				
Payable	1/AP	07/23/2021	dfierro	Reimb Maps 6/29				85.20	0.00	14,314.80	
	AP 2202 07.23.21			Joanne Semanie		Check	15455				
Payable	1/AP	08/20/2021	dfierro	829				1,800.00	0.00	12,514.80	
	AP 2204 08.20.21			Deerfield Valley Property Maintenance LLC		Check	15542				
Payable	1/AP	10/01/2021	dfierro	929				1,800.00	0.00	10,714.80	
	AP 2207 10.01.21			Deerfield Valley Property Maintenance LLC		Check	15672				
Payable	1/AP	10/15/2021	dfierro	1003				900.00	0.00	9,814.80	
	AP 2208 10.15.21			Deerfield Valley Property Maintenance LLC		Check	15713				
Payable	1/AP	02/04/2022	tgreen	1145				1,680.00	0.00	8,134.80	
	AP 2216 2.4.22			Deerfield Valley Property Maintenance LLC		Check	16109				
Total Group 2: Segment 2: Department				491 - Cemeteries				6,865.20	15,000.00		
Group 2: Segment 2: Department				512 - Health Services							
Account: 01-512-5140-00000				Transfer Station Attendants			Summary:	0.00	14,076.70	17,980.00	3,903.30
Budget		07/01/2021	dfierro					0.00	17,980.00	17,980.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				114.00	0.00	17,866.00	
	PR 2201 07.09.21			Robert Beaumier							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				551.00	0.00	17,315.00	
	PR 2202 07.23.21			Robert Beaumier							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				608.00	0.00	16,707.00	
	PR 2204 08.20.21			Robert Beaumier							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				513.00	0.00	16,194.00	
	PR 2203 08.06.21			Robert Beaumier							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				90.00	0.00	16,104.00	
	PR 2203 08.06.21			James Lively							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				642.20	0.00	15,461.80	
	PR 2205 09.03.21			Robert Beaumier							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				560.50	0.00	14,901.30	
	PR 2206 09.17.21			Robert Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				636.50	0.00	14,264.80	
	PR 2207 10.01.21			Robert Beaumier							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				617.50	0.00	13,647.30	
	PR 2208 10.15.21			Robert Beaumier							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000							<i>Summary:</i>	0.00	14,076.70	17,980.00	3,903.30
				Transfer Station Attendants							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				608.00	0.00	13,039.30	
	PR 2209 10.29.21		Robert Beaumier								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				608.00	0.00	12,431.30	
	PR 2210 11.12.21		Robert Beaumier								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				636.50	0.00	11,794.80	
	PR2210 11.26.21		Robert Beaumier								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				608.00	0.00	11,186.80	
	PR 2212 12.10.21		Robert Beaumier								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				532.00	0.00	10,654.80	
	PR 2213 12.24.21		Robert Beaumier								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				228.00	0.00	10,426.80	
	PR 2214		Robert Beaumier								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				135.00	0.00	10,291.80	
	PR 2215 1.21.22		Michael Denson								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				446.50	0.00	9,845.30	
	PR 2215 1.21.22		Robert Beaumier								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				532.00	0.00	9,313.30	
	PR 2216 2.4.22		Robert Beaumier								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				608.00	0.00	8,705.30	
	PR 2217 2.18.22		Robert Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				608.00	0.00	8,097.30	
	PR 2218 3.4.22		Robert Beaumier								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				608.00	0.00	7,489.30	
	PR 2219 03.18.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				617.50	0.00	6,871.80	
	PR 2220 4.1.22		Robert Beaumier								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				608.00	0.00	6,263.80	
	PR2221 4.15.22		Robert Beaumier								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				532.00	0.00	5,731.80	
	PR 2222 4.29.22		Robert Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				90.00	0.00	5,641.80	
	PR 2223 5.13.22		Michael Denson								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				494.00	0.00	5,147.80	
	PR 2223 5.13.22		Robert Beaumier								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				636.50	0.00	4,511.30	
	PR 2224 5.27.22		Robert Beaumier								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000							Summary:	0.00	14,076.70	17,980.00	3,903.30
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				608.00	0.00	3,903.30	
	PR 2225 6.10.22		Robert Beaumier								
Account: 01-512-5141-00000							Summary:	0.00	3,703.50	4,938.00	1,234.50
Budget		07/01/2021	dfierro					0.00	4,938.00	4,938.00	
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				411.50	0.00	4,526.50	
	PR 2208 10.15.21		Daniel Poplawski								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				411.50	0.00	4,115.00	
	PR 2208 10.15.21		Margaret Rice								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				411.50	0.00	3,703.50	
	PR 2208 10.15.21		Herbert Butzke								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				411.50	0.00	3,292.00	
	PR 2214		Margaret Rice								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				411.50	0.00	2,880.50	
	PR 2214		Daniel Poplawski								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				411.50	0.00	2,469.00	
	PR 2214		Herbert Butzke								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				411.50	0.00	2,057.50	
	PR 2220 4.1.22		Poplawski Daniel								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				411.50	0.00	1,646.00	
	PR 2220 4.1.22		Margaret Rice								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				411.50	0.00	1,234.50	
	PR 2220 4.1.22		Herbert Butzke								
Account: 01-512-5142-00000							Summary:	0.00	11,428.43	8,168.00	-3,260.43
Budget		07/01/2021	dfierro					0.00	8,168.00	8,168.00	
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				483.20	0.00	7,684.80	
	PR 2202 07.23.21		Joanne Semanie								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				591.92	0.00	7,092.88	
	PR 2204 08.20.21		Joanne Semanie								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				362.40	0.00	6,730.48	
	PR 2203 08.06.21		Joanne Semanie								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				483.20	0.00	6,247.28	
	PR 2205 09.03.21		Joanne Semanie								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				555.68	0.00	5,691.60	
	PR 2206 09.17.21		Joanne Semanie								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				483.20	0.00	5,208.40	
	PR 2207 10.01.21		Joanne Semanie								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5142-00000 Board of Health Clerk Wage							<i>Summary:</i>	0.00	11,428.43	8,168.00	-3,260.43
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				483.20	0.00	4,725.20	
	PR 2208 10.15.21		Joanne Semanie								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				483.20	0.00	4,242.00	
	PR 2209 10.29.21		Joanne Semanie								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				90.00	0.00	4,152.00	
	PR 2210 11.12.21		Michael Denson								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				434.88	0.00	3,717.12	
	PR 2210 11.12.21		Joanne Semanie								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				434.88	0.00	3,282.24	
	PR2210 11.26.21		Joanne Semanie								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				338.24	0.00	2,944.00	
	PR 2212 12.10.21		Joanne Semanie								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				543.60	0.00	2,400.40	
	PR 2213 12.24.21		Joanne Semanie								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				531.52	0.00	1,868.88	
	PR 2214		Joanne Semanie								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				386.56	0.00	1,482.32	
	PR 2215 1.21.22		Joanne Semanie								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				310.50	0.00	1,171.82	
	PR 2216 2.4.22		Christine Bailey								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				460.00	0.00	711.82	
	PR 2217 2.18.22		Christine Bailey								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				45.00	0.00	666.82	
	PR 2217 2.18.22		Dawn Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				494.50	0.00	172.32	
	PR 2218 3.4.22		Christine Bailey								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				483.00	0.00	-310.68	
	PR 2219 03.18.22		Christine Bailey								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				460.00	0.00	-770.68	
	PR 2220 4.1.22		Christine Bailey								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				494.50	0.00	-1,265.18	
	PR2221 4.15.22		Christine Bailey								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				460.00	0.00	-1,725.18	
	PR 2222 4.29.22		Christine Bailey								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				488.75	0.00	-2,213.93	
	PR 2223 5.13.22		Christine Bailey								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee		Payment Type		Payment Number					
Account: 01-512-5142-00000 Board of Health Clerk Wage							Summary:	0.00	11,428.43	8,168.00	-3,260.43
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				494.50	0.00	-2,708.43	
	PR 2224 5.27.22			Christine Bailey							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				552.00	0.00	-3,260.43	
	PR 2225 6.10.22			Christine Bailey							
Account: 01-512-5143-00000 Town Nurse Wages							Summary:	0.00	9,382.16	44,000.00	34,617.84
Budget		07/01/2021	dfierro					0.00	44,000.00	44,000.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				278.80	0.00	43,721.20	
	PR 2201 07.09.21			Chelsea Betsold							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,561.28	0.00	42,159.92	
	PR 2202 07.23.21			Chelsea Betsold							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				3,094.68	0.00	39,065.24	
	PR 2204 08.20.21			Chelsea Betsold							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,881.90	0.00	37,183.34	
	PR 2203 08.06.21			Chelsea Betsold							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				892.50	0.00	36,290.84	
	PR 2224 5.27.22			Rachel Lewis							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,673.00	0.00	34,617.84	
	PR 2225 6.10.22			Rachel Lewis							
Account: 01-512-5144-00000 Physician Stipend							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2021	dfierro					0.00	500.00	500.00	
Account: 01-512-5145-00000 Snow Removal Hours							Summary:	0.00	351.50	500.00	148.50
Budget		07/01/2021	dfierro					0.00	500.00	500.00	
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				9.50	0.00	490.50	
	PR 2212 12.10.21			Robert Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				152.00	0.00	338.50	
	PR 2214			Robert Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				19.00	0.00	319.50	
	PR 2215 1.21.22			Robert Beaumier							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				76.00	0.00	243.50	
	PR 2216 2.4.22			Robert Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				38.00	0.00	205.50	
	PR 2217 2.18.22			Robert Beaumier							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				19.00	0.00	186.50	
	PR 2218 3.4.22			Robert Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				28.50	0.00	158.00	
	PR 2219 03.18.22			Robert Beaumier							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5145-00000							Summary:	0.00	351.50	500.00	148.50
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				9.50	0.00	148.50	
	PR 2220 4.1.22		Robert Beaumier								
Account: 01-512-5290-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2021	dfierro	Hazardous Waste Collection				0.00	500.00	500.00	
Account: 01-512-5300-00000							Summary:	0.00	6,147.00	8,195.00	2,048.00
Budget		07/01/2021	dfierro	FCSWMD Assessment				0.00	8,195.00	8,195.00	
Payable	1/AP	07/23/2021	dfierro	21339				2,049.00	0.00	6,146.00	
	AP 2202 07.23.21			Franklin Cty Solid Waste Mgt		Check	15444				
Payable	1/AP	10/15/2021	dfierro	21643				2,049.00	0.00	4,097.00	
	AP 2208 10.15.21			Franklin Cty Solid Waste Mgt		Check	15717				
Payable	1/AP	01/07/2022	dfierro	21926				2,049.00	0.00	2,048.00	
	AP 2214			Franklin Cty Solid Waste Mgt		Check	16010				
Account: 01-512-5382-00000							Summary:	0.00	5,000.00	5,000.00	0.00
Budget		07/01/2021	dfierro	Mosquito Control District				0.00	5,000.00	5,000.00	
Payable	1/AP	04/29/2022	tgreen	FY 2022				5,000.00	0.00	0.00	
	AP 2222 4.29.22			PIONEER VALLEY MOSQUITO CONTROL		Check	16407				
Account: 01-512-5700-00000							Summary:	0.00	100.00	0.00	-100.00
Payable	1/AP	06/10/2022	tgreen	Dump Tag				100.00	0.00	-100.00	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				
Account: 01-512-5701-00000							Summary:	0.00	7,076.26	14,100.00	7,023.74
Budget		07/01/2021	dfierro	Board of Health Operations				0.00	13,500.00	13,500.00	
Receivable	July/Treasurer	07/30/2021	dfierro					0.00	490.00	13,990.00	
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				45.00	0.00	13,945.00	
	PR 2204 08.20.21			Margaret Rice							
Payable	1/AP	08/06/2021	dfierro	Travel June/July				88.19	0.00	13,856.81	
	AP 2203 08.06.21			Chelsea Betsold		Check	15494				
Payable	1/AP	08/20/2021	dfierro	Reim stamps				110.00	0.00	13,746.81	
	AP 2204 08.20.21			Joanne Semanie		Check	15552				
Receivable	Treasurer	09/09/2021	dfierro					0.00	110.00	13,856.81	
Payable	1/AP	09/17/2021	dfierro	H2107-186				115.00	0.00	13,741.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H2107-191				115.00	0.00	13,626.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H2107-190				405.00	0.00	13,221.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	7,076.26	14,100.00	7,023.74
Payable	1/AP	09/17/2021	dfierro	H2107-189				100.00	0.00	13,121.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-180				115.00	0.00	13,006.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-183				75.00	0.00	12,931.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-185				115.00	0.00	12,816.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-184				450.00	0.00	12,366.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	10/01/2021	dfierro	2407825 805264-				180.00	0.00	12,186.81	
	AP 2207 10.01.21			Wired West		ACH Wire	75				
Payable	1/AP	10/29/2021	dfierro	Travel 9/24/21				20.16	0.00	12,166.65	
	AP 2209 10.29.21			Robert Beaumier		Check	15785				
Payable	1/AP	10/29/2021	dfierro	2441346 805264-				90.00	0.00	12,076.65	
	AP 2209 10.29.21			Wired West		ACH Wire	81				
Payable	1/AP	11/12/2021	dfierro	H2109-161				140.00	0.00	11,936.65	
	AP 2210 11.12.21			Housatonic Basin Sampling		Check	15817				
Payable	1/AP	11/12/2021	dfierro	H2110-133				140.00	0.00	11,796.65	
	AP 2210 11.12.21			Housatonic Basin Sampling		Check	15817				
Payable	1/AP	11/12/2021	dfierro	H2110-136				140.00	0.00	11,656.65	
	AP 2210 11.12.21			Housatonic Basin Sampling		Check	15817				
Payable	1/AP	11/12/2021	dfierro	0605629-001				298.81	0.00	11,357.84	
	AP 2210 11.12.21			Baker Office Supply		Check	15800				
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				90.00	0.00	11,267.84	
	PR 2210 11.12.21			Margaret Rice							
Payable	1/AP	12/10/2021	dfierro	Travel 11/12/21				15.68	0.00	11,252.16	
	AP 2212 12.10.21			Robert Beaumier		Check	15929				
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				90.00	0.00	11,162.16	
	PR 2214			Margaret Rice							
Payable	1/AP	02/04/2022	tgreen	H2112-121				195.00	0.00	10,967.16	
	AP 2216 2.4.22			Housatonic Basin Sampling		Check	16113				
Payable	1/AP	02/04/2022	tgreen	H2112-118				115.00	0.00	10,852.16	
	AP 2216 2.4.22			Housatonic Basin Sampling		Check	16113				
Payable	1/AP	02/18/2022	tgreen	H2201-123				155.00	0.00	10,697.16	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000							Summary:	0.00	7,076.26	14,100.00	7,023.74
				Board of Health Operations							
Payable	1/AP	02/18/2022	tgreen	H2201-120				155.00	0.00	10,542.16	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	02/18/2022	tgreen	2536105 805264-				90.00	0.00	10,452.16	
	AP 2217 2.18.22			Wired West		ACH Wire	108				
Payable	1/AP	03/04/2022	tgreen	2568404 805264-				90.00	0.00	10,362.16	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/04/2022	tgreen	Reim Postage				7.38	0.00	10,354.78	
	AP 2218 3.4.22			Christine Bailey		Check	16188				
Payable	1/AP	03/04/2022	tgreen	Membership 01-				55.00	0.00	10,299.78	
	AP 2218 3.4.22			MA Assoc of Health Boards		Check	16202				
Payable	1/AP	03/04/2022	tgreen	BOH postage				352.50	0.00	9,947.28	
	AP 2218 3.4.22			U.S. Postal Service		ACH Wire	111				
Payable	1/AP	03/04/2022	tgreen	805264-400907				90.00	0.00	9,857.28	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	04/01/2022	tgreen	H2202-117				155.00	0.00	9,702.28	
	AP 2220 4.1.22			Housatonic Basin Sampling		Check	16294				
Payable	1/AP	04/01/2022	tgreen	2598230 805264-				90.00	0.00	9,612.28	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/01/2022	tgreen	H2202-120				50.00	0.00	9,562.28	
	AP 2220 4.1.22			Housatonic Basin Sampling		Check	16294				
Payable	1/AP	04/15/2022	tgreen	H2203-142				280.00	0.00	9,282.28	
	AP2221 4.15.22			Housatonic Basin Sampling		Check	16343				
Payable	1/AP	04/15/2022	tgreen	626394				432.00	0.00	8,850.28	
	AP2221 4.15.22			Greenfield Recorder		Check	16341				
Payable	1/AP	04/15/2022	tgreen	3037300091				89.56	0.00	8,760.72	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	3039719101				51.98	0.00	8,708.74	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	2602734 805264-				270.00	0.00	8,438.74	
	AP2221 4.15.22			Wired West		ACH Wire	124				
Payable	1/AP	04/15/2022	tgreen	H2203-145				100.00	0.00	8,338.74	
	AP2221 4.15.22			Housatonic Basin Sampling		Check	16343				
Payable	1/AP	04/15/2022	tgreen	H2203-146				280.00	0.00	8,058.74	
	AP2221 4.15.22			Housatonic Basin Sampling		Check	16343				
Payable	1/AP	06/10/2022	tgreen	BOA Office				352.50	0.00	7,706.24	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000							Summary:	0.00	7,076.26	14,100.00	7,023.74
Payable	1/AP	06/10/2022	tgreen	H2205-167				155.00	0.00	7,551.24	
	AP 2225 6.10.22			Housatonic Basin Sampling		Check	16520				
Payable	1/AP	06/10/2022	tgreen	H2205-165				372.50	0.00	7,178.74	
	AP 2225 6.10.22			Housatonic Basin Sampling		Check	16520				
Payable	1/AP	06/10/2022	tgreen	H2205-162				155.00	0.00	7,023.74	
	AP 2225 6.10.22			Housatonic Basin Sampling		Check	16520				
Account: 01-512-5703-00000							Summary:	0.00	2,643.18	7,390.00	4,746.82
Budget		07/01/2021	dfierro					0.00	7,390.00	7,390.00	
Payable	1/AP	08/06/2021	dfierro	18300442				139.84	0.00	7,250.16	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	18300444				37.95	0.00	7,212.21	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	183130355				24.49	0.00	7,187.72	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	18313578				128.93	0.00	7,058.79	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/20/2021	dfierro	Stmnt 8959101				30.43	0.00	7,028.36	
	AP 2204 08.20.21			Mckesson Medical Surgical		Check	15556				
Payable	1/AP	08/20/2021	dfierro	H2107-186				115.00	0.00	6,913.36	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	H2107-191				115.00	0.00	6,798.36	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	H2107-189				100.00	0.00	6,698.36	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	H2107-190				405.00	0.00	6,293.36	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	12/24/2021	dfierro	H2111-121				115.00	0.00	6,178.36	
	AP 2213 12.24.21			Housatonic Basin Sampling		Check	15960				
Payable	1/AP	04/15/2022	tgreen	22D1085124				180.00	0.00	5,998.36	
	AP2221 4.15.22			CLIA Laboratory Program		Check	16333				
Payable	1/AP	06/10/2022	tgreen	19410919				37.40	0.00	5,960.96	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403109				521.69	0.00	5,439.27	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19404510				52.10	0.00	5,387.17	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000							Summary:	0.00	2,643.18	7,390.00	4,746.82
Payable	1/AP	06/10/2022	tgreen	19402937				28.52	0.00	5,358.65	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403409				72.35	0.00	5,286.30	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403104				539.48	0.00	4,746.82	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Account: 01-512-5708-00000							Summary:	0.00	32,034.81	31,500.00	-534.81
Budget		07/01/2021	dfierro					0.00	31,500.00	31,500.00	
Payable	1/AP	08/06/2021	dfierro	21386				291.84	0.00	31,208.16	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	21452				522.16	0.00	30,686.00	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	21385				826.03	0.00	29,859.97	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	21384				2,217.80	0.00	27,642.17	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	2351413				90.00	0.00	27,552.17	
	AP 2203 08.06.21			Wired West		ACH Wire	63				
Payable	1/AP	08/20/2021	dfierro	470869				12.68	0.00	27,539.49	
	AP 2204 08.20.21			A. L. Avery & Son		Check	15538				
Payable	1/AP	08/20/2021	dfierro	21468				870.24	0.00	26,669.25	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	08/20/2021	dfierro	21470				952.25	0.00	25,717.00	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	08/20/2021	dfierro	21469				125.00	0.00	25,592.00	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	08/20/2021	dfierro	21471				155.00	0.00	25,437.00	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	09/17/2021	dfierro	21565				50.00	0.00	25,387.00	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	472557				40.98	0.00	25,346.02	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	09/17/2021	dfierro	472787				17.98	0.00	25,328.04	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	09/17/2021	dfierro	21566				1,265.99	0.00	24,062.05	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							<i>Summary:</i>	0.00	32,034.81	31,500.00	-534.81
Payable	1/AP	09/17/2021	dfierro	21567				586.64	0.00	23,475.41	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	21568				30.00	0.00	23,445.41	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	10/15/2021	dfierro	175624				409.00	0.00	23,036.41	
	AP 2208 10.15.21			FRANK LABELLES SALES & SERVIC		Check	15716				
Payable	1/AP	10/15/2021	dfierro	G1-213630				26.00	0.00	23,010.41	
	AP 2208 10.15.21			Lodge Tire Co. Inc.		Check	15726				
Payable	1/AP	10/15/2021	dfierro	21650				341.74	0.00	22,668.67	
	AP 2208 10.15.21			Franklin Cty Solid Waste Mgt		Check	15717				
Payable	1/AP	10/15/2021	dfierro	473942				15.98	0.00	22,652.69	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/29/2021	dfierro	51097-41009 Oct				18.54	0.00	22,634.15	
	AP 2209 10.29.21			NATIONAL GRID		Check	15774				
Payable	1/AP	10/29/2021	dfierro	21669				1,214.09	0.00	21,420.06	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	10/29/2021	dfierro	21670				660.38	0.00	20,759.68	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	10/29/2021	dfierro	21668				663.64	0.00	20,096.04	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	10/29/2021	dfierro	21671				308.13	0.00	19,787.91	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	11/12/2021	dfierro	474829				7.59	0.00	19,780.32	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	12/10/2021	dfierro	475180				24.57	0.00	19,755.75	
	AP 2212 12.10.21			A. L. Avery & Son		Check	15907				
Payable	1/AP	12/10/2021	dfierro	21820				55.95	0.00	19,699.80	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	21741				1,507.87	0.00	18,191.93	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	21742				908.95	0.00	17,282.98	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	21743				105.00	0.00	17,177.98	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	21833				250.00	0.00	16,927.98	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							Summary:	0.00	32,034.81	31,500.00	-534.81
Payable	1/AP	12/10/2021	dfierro	51097-41009 Nov				68.64	0.00	16,859.34	
	AP 2212 12.10.21			National Grid		Check	15925				
Payable	1/AP	12/10/2021	dfierro	2471936 805264-				90.00	0.00	16,769.34	
	AP 2212 12.10.21			Wired West		ACH Wire	90				
Payable	1/AP	12/10/2021	dfierro	21740				482.54	0.00	16,286.80	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/24/2021	dfierro	21858				50.00	0.00	16,236.80	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	51097-41009 Dec				140.35	0.00	16,096.45	
	AP 2213 12.24.21			National Grid		Check	15973				
Payable	1/AP	12/24/2021	dfierro	21846				175.00	0.00	15,921.45	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	G1-214787				105.00	0.00	15,816.45	
	AP 2213 12.24.21			Lodge Tire Co. Inc.		Check	15967				
Payable	1/AP	12/24/2021	dfierro	21860				309.10	0.00	15,507.35	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	2504740 805264-				90.00	0.00	15,417.35	
	AP 2213 12.24.21			Wired West		ACH Wire	95				
Payable	1/AP	12/24/2021	dfierro	21859				30.00	0.00	15,387.35	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	01/07/2022	dfierro	21941				117.80	0.00	15,269.55	
	AP 2214			Franklin Cty Solid Waste Mgt		Check	16010				
Payable	1/AP	01/07/2022	dfierro	476571				11.48	0.00	15,258.07	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	02/18/2022	tgreen	21959				267.38	0.00	14,990.69	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	21960				1,039.01	0.00	13,951.68	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	21961				1,355.62	0.00	12,596.06	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	21962				30.00	0.00	12,566.06	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	22028				183.00	0.00	12,383.06	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	477143				34.98	0.00	12,348.08	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							<i>Summary:</i>	0.00	32,034.81	31,500.00	-534.81
Payable	1/AP	02/18/2022	tgreen	51097-41009 Jan				127.67	0.00	12,220.41	
	AP 2217 2.18.22			National Grid		Check	16165				
Payable	1/AP	02/18/2022	tgreen	22041				35.00	0.00	12,185.41	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	03/04/2022	tgreen	G1-217105				48.00	0.00	12,137.41	
	AP 2218 3.4.22			Lodge Tire Co. Inc.		Check	16201				
Payable	1/AP	03/04/2022	tgreen	22060				633.90	0.00	11,503.51	
	AP 2218 3.4.22			Franklin Cty Solid Waste Mgt		Check	16195				
Payable	1/AP	03/04/2022	tgreen	22061				1,351.12	0.00	10,152.39	
	AP 2218 3.4.22			Franklin Cty Solid Waste Mgt		Check	16195				
Payable	1/AP	03/04/2022	tgreen	Smarsign Dump				422.38	0.00	9,730.01	
	AP 2218 3.4.22			Debit Card Purchase		ACH Wire	109				
Payable	1/AP	03/04/2022	tgreen	22063				105.00	0.00	9,625.01	
	AP 2218 3.4.22			Franklin Cty Solid Waste Mgt		Check	16195				
Payable	1/AP	03/04/2022	tgreen	51097-41009 Feb				189.67	0.00	9,435.34	
	AP 2218 3.4.22			National Grid		Check	16207				
Payable	1/AP	03/04/2022	tgreen	22062				939.78	0.00	8,495.56	
	AP 2218 3.4.22			Franklin Cty Solid Waste Mgt		Check	16195				
Payable	1/AP	04/01/2022	tgreen	51097-41009 Mar				159.71	0.00	8,335.85	
	AP 2220 4.1.22			National Grid		Check	16302				
Payable	1/AP	04/01/2022	tgreen	22205				2,049.00	0.00	6,286.85	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22142				30.00	0.00	6,256.85	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22141				50.00	0.00	6,206.85	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22143				30.00	0.00	6,176.85	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/15/2022	tgreen	Postage stamps				100.00	0.00	6,076.85	
	AP2221 4.15.22			Rowe Debit Card		ACH Wire	123				
Payable	1/AP	04/29/2022	tgreen	51097-41009				150.48	0.00	5,926.37	
	AP 2222 4.29.22			National Grid		Check	16403				
Payable	1/AP	04/29/2022	tgreen	479127				39.46	0.00	5,886.91	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	22224				30.00	0.00	5,856.91	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							Summary:	0.00	32,034.81	31,500.00	-534.81
Payable	1/AP	04/29/2022	tgreen	22223				376.93	0.00	5,479.98	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	22222				1,248.36	0.00	4,231.62	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	22221				281.78	0.00	3,949.84	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	22277				550.00	0.00	3,399.84	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	05/27/2022	tgreen	22321				1,443.66	0.00	1,956.18	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	22320				547.05	0.00	1,409.13	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	22384				669.90	0.00	739.23	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	51097-41009 May				95.30	0.00	643.93	
	AP 2224 5.27.22			National Grid		Check	16488				
Payable	1/AP	05/27/2022	tgreen	22323				55.00	0.00	588.93	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	22322				1,123.74	0.00	-534.81	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Account: 01-512-5788-00000							Summary:	0.00	5,309.10	6,246.00	936.90
Budget		07/01/2021	dfierro					0.00	6,246.00	6,246.00	
Payable	1/AP	08/06/2021	dfierro	1333				1,561.50	0.00	4,684.50	
	AP 2203 08.06.21			Franklin Reg Council of Govts		Check	15499				
Payable	1/AP	09/17/2021	dfierro	1483				1,561.50	0.00	3,123.00	
	AP 2206 09.17.21			Franklin Reg Council of Govts		Check	15630				
Payable	1/AP	02/04/2022	tgreen	1537				1,561.50	0.00	1,561.50	
	AP 2216 2.4.22			Franklin Reg Council of Govts		Check	16112				
Payable	1/AP	04/01/2022	tgreen	1564				624.60	0.00	936.90	
	AP 2220 4.1.22			Franklin Reg Council of Govts		Check	16292				
Total Group 2: Segment 2: Department								97,252.64	149,017.00		
Group 2: Segment 2: Department											
Account: 01-541-5400-00000							Summary:	0.00	0.00	3,800.00	3,800.00
Budget		07/01/2021	dfierro					0.00	3,800.00	3,800.00	
Total Group 2: Segment 2: Department								0.00	3,800.00		
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-543-5701-00000							Summary:	0.00	4,768.62	4,769.00	0.38
Budget		07/01/2021	dfierro	Administrative Ops				0.00	4,769.00	4,769.00	
Payable	1/AP	07/09/2021	dfierro	FY 2022				4,768.62	0.00	0.38	
	AP 2201 07.09.21		City of Greenfield			Check	15423				
Account: 01-543-5770-00000							Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2021	dfierro	Veteran's Benefits				0.00	100.00	100.00	
Total Group 2: Segment 2: Department				543 - Veterans				4,768.62	4,869.00		
Group 2: Segment 2: Department				610 - Library							
Account: 01-610-5146-00000							Summary:	0.00	23,501.78	24,597.00	1,095.22
Budget		07/01/2021	dfierro	Library Director				0.00	24,597.00	24,597.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				258.39	0.00	24,338.61	
	PR 2201 07.09.21		Molly Lane								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				939.60	0.00	23,399.01	
	PR 2202 07.23.21		Molly Lane								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				939.60	0.00	22,459.41	
	PR 2204 08.20.21		Molly Lane								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				939.60	0.00	21,519.81	
	PR 2203 08.06.21		Molly Lane								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				951.35	0.00	20,568.46	
	PR 2205 09.03.21		Molly Lane								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				939.60	0.00	19,628.86	
	PR 2206 09.17.21		Molly Lane								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				951.35	0.00	18,677.51	
	PR 2207 10.01.21		Molly Lane								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				939.60	0.00	17,737.91	
	PR 2208 10.15.21		Molly Lane								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,033.56	0.00	16,704.35	
	PR 2209 10.29.21		Molly Lane								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				939.60	0.00	15,764.75	
	PR 2210 11.12.21		Molly Lane								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				927.86	0.00	14,836.89	
	PR2210 11.26.21		Molly Lane								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,033.56	0.00	13,803.33	
	PR 2212 12.10.21		Molly Lane								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				927.85	0.00	12,875.48	
	PR 2213 12.24.21		Molly Lane								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5146-00000							Summary:	0.00	23,501.78	24,597.00	1,095.22
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				880.88	0.00	11,994.60	
	PR 2214		Molly Lane								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				939.60	0.00	11,055.00	
	PR 2215 1.21.22		Molly Lane								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,033.56	0.00	10,021.44	
	PR 2216 2.4.22		Molly Lane								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				939.60	0.00	9,081.84	
	PR 2217 2.18.22		Molly Lane								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				939.60	0.00	8,142.24	
	PR 2218 3.4.22		Molly Lane								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				939.60	0.00	7,202.64	
	PR 2219 03.18.22		Molly Lane								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				916.11	0.00	6,286.53	
	PR 2220 4.1.22		Molly Lane								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				939.60	0.00	5,346.93	
	PR2221 4.15.22		Molly Lane								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				1,092.29	0.00	4,254.64	
	PR 2222 4.29.22		Molly Lane								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,033.57	0.00	3,221.07	
	PR 2223 5.13.22		Molly Lane								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,021.82	0.00	2,199.25	
	PR 2224 5.27.22		Molly Lane								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,104.03	0.00	1,095.22	
	PR 2225 6.10.22		Molly Lane								
Account: 01-610-5147-00000							Summary:	0.00	17,006.43	19,378.00	2,371.57
Budget		07/01/2021	dfierro					0.00	19,378.00	19,378.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				16.06	0.00	19,361.94	
	PR 2201 07.09.21		Abigail Lively								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				18.54	0.00	19,343.40	
	PR 2201 07.09.21		Danielle Larned								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				48.18	0.00	19,295.22	
	PR 2201 07.09.21		Donna Butzke								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				289.08	0.00	19,006.14	
	PR 2202 07.23.21		Donna Butzke								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				118.66	0.00	18,887.48	
	PR 2202 07.23.21		Danielle Larned								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000							<i>Summary:</i>	0.00	17,006.43	19,378.00	2,371.57
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				289.08	0.00	18,598.40	
	PR 2202 07.23.21		Abigail Lively								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				289.08	0.00	18,309.32	
	PR 2204 08.20.21		Abigail Lively								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				240.90	0.00	18,068.42	
	PR 2204 08.20.21		Donna Butzke								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				111.24	0.00	17,957.18	
	PR 2204 08.20.21		Danielle Larned								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				111.24	0.00	17,845.94	
	PR 2203 08.06.21		Danielle Larned								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				289.08	0.00	17,556.86	
	PR 2203 08.06.21		Abigail Lively								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				433.62	0.00	17,123.24	
	PR 2203 08.06.21		Donna Butzke								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				111.24	0.00	17,012.00	
	PR 2205 09.03.21		Danielle Larned								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				240.90	0.00	16,771.10	
	PR 2205 09.03.21		Donna Butzke								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				297.11	0.00	16,473.99	
	PR 2205 09.03.21		Abigail Lively								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				111.24	0.00	16,362.75	
	PR 2206 09.17.21		Danielle Larned								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				289.08	0.00	16,073.67	
	PR 2206 09.17.21		Donna Butzke								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				321.20	0.00	15,752.47	
	PR 2206 09.17.21		Abigail Lively								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				289.08	0.00	15,463.39	
	PR 2207 10.01.21		Abigail Lively								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				111.24	0.00	15,352.15	
	PR 2207 10.01.21		Danielle Larned								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				289.08	0.00	15,063.07	
	PR 2207 10.01.21		Donna Butzke								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				273.02	0.00	14,790.05	
	PR 2208 10.15.21		Abigail Lively								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				111.24	0.00	14,678.81	
	PR 2208 10.15.21		Danielle Larned								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000							<i>Summary:</i>	0.00	17,006.43	19,378.00	2,371.57
				Library Staff Wages							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				305.14	0.00	14,373.67	
	PR 2208 10.15.21			Donna Butzke							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				289.08	0.00	14,084.59	
	PR 2209 10.29.21			Abigail Lively							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				118.66	0.00	13,965.93	
	PR 2209 10.29.21			Danielle Larned							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				305.14	0.00	13,660.79	
	PR 2209 10.29.21			Donna Butzke							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				337.26	0.00	13,323.53	
	PR 2210 11.12.21			Donna Butzke							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				111.24	0.00	13,212.29	
	PR 2210 11.12.21			Danielle Larned							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				289.08	0.00	12,923.21	
	PR 2210 11.12.21			Abigail Lively							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				321.20	0.00	12,602.01	
	PR2210 11.26.21			Abigail Lively							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				55.62	0.00	12,546.39	
	PR2210 11.26.21			Danielle Larned							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				176.66	0.00	12,369.73	
	PR2210 11.26.21			Donna Butzke							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				192.72	0.00	12,177.01	
	PR 2212 12.10.21			Abigail Lively							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				281.05	0.00	11,895.96	
	PR 2212 12.10.21			Donna Butzke							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				321.20	0.00	11,574.76	
	PR 2213 12.24.21			Donna Butzke							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				192.72	0.00	11,382.04	
	PR 2213 12.24.21			Abigail Lively							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				297.11	0.00	11,084.93	
	PR 2214			Donna Butzke							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				127.50	0.00	10,957.43	
	PR 2214			Abigail Lively							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				325.21	0.00	10,632.22	
	PR 2214			Abigail Lively							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				297.11	0.00	10,335.11	
	PR 2215 1.21.22			Donna Butzke							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000							Summary:	0.00	17,006.43	19,378.00	2,371.57
				Library Staff Wages							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				123.25	0.00	10,211.86	
	PR 2215 1.21.22			Abigail Lively							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				273.02	0.00	9,938.84	
	PR 2215 1.21.22			Abigail Lively							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				144.50	0.00	9,794.34	
	PR 2216 2.4.22			Abigail Lively							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				289.08	0.00	9,505.26	
	PR 2216 2.4.22			Abigail Lively							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				313.17	0.00	9,192.09	
	PR 2216 2.4.22			Donna Butzke							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				289.08	0.00	8,903.01	
	PR 2217 2.18.22			Donna Butzke							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				449.68	0.00	8,453.33	
	PR 2217 2.18.22			Abigail Lively							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				110.50	0.00	8,342.83	
	PR 2217 2.18.22			Abigail Lively							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				102.00	0.00	8,240.83	
	PR 2218 3.4.22			Abigail Lively							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				377.41	0.00	7,863.42	
	PR 2218 3.4.22			Abigail Lively							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				305.14	0.00	7,558.28	
	PR 2218 3.4.22			Donna Butzke							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				305.14	0.00	7,253.14	
	PR 2219 03.18.22			Donna Butzke							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.20221				289.08	0.00	6,964.06	
	PR 2219 03.18.22			Abigail Lively							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.20221				102.00	0.00	6,862.06	
	PR 2219 03.18.22			Abigail Lively							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				102.00	0.00	6,760.06	
	PR 2220 4.1.22			Abigail Lively							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				289.08	0.00	6,470.98	
	PR 2220 4.1.22			Abigail Lively							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				289.08	0.00	6,181.90	
	PR 2220 4.1.22			Donna Butzke							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				289.08	0.00	5,892.82	
	PR2221 4.15.22			Abigail Lively							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000							Summary:	0.00	17,006.43	19,378.00	2,371.57
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				102.00	0.00	5,790.82	
	PR2221 4.15.22		Abigail Lively								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				321.20	0.00	5,469.62	
	PR2221 4.15.22		Donna Butzke								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				102.00	0.00	5,367.62	
	PR 2222 4.29.22		Abigail Lively								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				337.26	0.00	5,030.36	
	PR 2222 4.29.22		Abigail Lively								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				305.14	0.00	4,725.22	
	PR 2222 4.29.22		Donna Butzke								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				102.00	0.00	4,623.22	
	PR 2223 5.13.22		Abigail Lively								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				337.26	0.00	4,285.96	
	PR 2223 5.13.22		Abigail Lively								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				321.20	0.00	3,964.76	
	PR 2223 5.13.22		Donna Butzke								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				321.20	0.00	3,643.56	
	PR 2224 5.27.22		Donna Butzke								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				102.00	0.00	3,541.56	
	PR 2224 5.27.22		Abigail Lively								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				345.29	0.00	3,196.27	
	PR 2224 5.27.22		Abigail Lively								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				329.23	0.00	2,867.04	
	PR 2225 6.10.22		Abigail Lively								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				393.47	0.00	2,473.57	
	PR 2225 6.10.22		Donna Butzke								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				102.00	0.00	2,371.57	
	PR 2225 6.10.22		Abigail Lively								
Account: 01-610-5210-00000							Summary:	0.00	561.57	1,200.00	638.43
Budget		07/01/2021	dfierro	Library Heat				0.00	1,200.00	1,200.00	
Payable	1/AP	04/01/2022	tgreen	868930				561.57	0.00	638.43	
	AP 2220 4.1.22		Sandri Inc			Check	16313				
Account: 01-610-5211-00000							Summary:	0.00	2,255.52	2,800.00	544.48
Budget		07/01/2021	dfierro	Library Electricity				0.00	2,800.00	2,800.00	
Payable	1/AP	07/23/2021	dfierro	26158-26001 July				130.09	0.00	2,669.91	
	AP 2202 07.23.21		National Grid			Check	15467				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5211-00000							Summary:	0.00	2,255.52	2,800.00	544.48
Payable	1/AP	08/20/2021	dfierro	26158-26001 Aug				129.61	0.00	2,540.30	
	AP 2204 08.20.21			National Grid		Check	15558				
Payable	1/AP	10/01/2021	dfierro	26158-26001				199.09	0.00	2,341.21	
	AP 2207 10.01.21			National Grid		Check	15688				
Payable	1/AP	11/12/2021	dfierro	26158-26001 Oct				175.71	0.00	2,165.50	
	AP 2210 11.12.21			National Grid		Check	15835				
Payable	1/AP	11/26/2021	dfierro	26158-26001 Nov				193.05	0.00	1,972.45	
	AP2211 11.26.21			National Grid		Check	15888				
Payable	1/AP	12/24/2021	dfierro	26158-26001 Dec				200.35	0.00	1,772.10	
	AP 2213 12.24.21			National Grid		Check	15970				
Payable	1/AP	01/21/2022	tgreen	26158-26001 Jan				209.60	0.00	1,562.50	
	AP 2215 1.21.22			National Grid		Check	16076				
Payable	1/AP	03/18/2022	tgreen	26518-26001				342.49	0.00	1,220.01	
	AP 2219 03.18.22			National Grid		Check	16259				
Payable	1/AP	04/15/2022	tgreen	26158-26001 Mar				279.29	0.00	940.72	
	AP2221 4.15.22			National Grid		Check	16353				
Payable	1/AP	04/29/2022	tgreen	26158-26001				220.86	0.00	719.86	
	AP 2222 4.29.22			National Grid		Check	16400				
Payable	1/AP	05/27/2022	tgreen	26158-26001 May				175.38	0.00	544.48	
	AP 2224 5.27.22			National Grid		Check	16485				
Account: 01-610-5400-00000							Summary:	0.00	2,850.57	175.95	-2,674.62
Payable	1/AP	09/17/2021	dfierro	0015299CM-				0.00	33.66	33.66	
	AP 2206 09.17.21			Amazon/SYNCB		Check	15621				
Payable	1/AP	09/17/2021	dfierro	698556697699				91.52	0.00	-57.86	
	AP 2206 09.17.21			Amazon/SYNCB		Check	15621				
Journal Entry		10/15/2021	dfierro		FY22	To keep actual expenses coded to		0.00	142.29	84.43	
Payable	1/AP	10/15/2021	dfierro	474383				28.55	0.00	55.88	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	474187				29.63	0.00	26.25	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	473796				26.25	0.00	0.00	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	11/12/2021	dfierro	474586				95.13	0.00	-95.13	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	Reimb				37.93	0.00	-133.06	
	AP 2210 11.12.21			Sue Annear		Check	15844				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5400-00000							Summary:	0.00	2,850.57	175.95	-2,674.62
Payable	1/AP	11/26/2021	dfierro	933666659548				2,294.97	0.00	-2,428.03	
	AP2211 11.26.21			Amazon/SYNCB		Check	15857				
Payable	1/AP	11/26/2021	dfierro	537773499346				14.97	0.00	-2,443.00	
	AP2211 11.26.21			Amazon/SYNCB		Check	15857				
Payable	1/AP	11/26/2021	dfierro	467946743679				127.68	0.00	-2,570.68	
	AP2211 11.26.21			Amazon/SYNCB		Check	15857				
Payable	1/AP	02/04/2022	tgreen	968666975593				103.94	0.00	-2,674.62	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Account: 01-610-5700-00000							Summary:	0.00	1,182.98	148.73	-1,034.25
Payable	1/AP	08/20/2021	dfierro	472277				11.99	0.00	-11.99	
	AP 2204 08.20.21			A. L. Avery & Son		Check	15538				
Payable	1/AP	09/03/2021	dfierro	2381010 805078-				90.00	0.00	-101.99	
	AP 2205 09.03.21			Wired West		ACH Wire	69				
Payable	1/AP	10/01/2021	dfierro	1876409				46.74	0.00	-148.73	
	AP 2207 10.01.21			Center Point Large Print		Check	15669				
Journal Entry		10/15/2021	dfierro		FY22	To keep actual expenses coded to		0.00	148.73	0.00	
Payable	1/AP	11/12/2021	dfierro	21805902				116.36	0.00	-116.36	
	AP 2210 11.12.21			4Imprint Inc		Check	15794				
Payable	1/AP	11/12/2021	dfierro	2441216 805078-				90.00	0.00	-206.36	
	AP 2210 11.12.21			Wired West		ACH Wire	85				
Payable	1/AP	11/12/2021	dfierro	102021GM				210.00	0.00	-416.36	
	AP 2210 11.12.21			Magic Wings		Check	15829				
Payable	1/AP	11/12/2021	dfierro	2407695 805078-				90.00	0.00	-506.36	
	AP 2210 11.12.21			Wired West		ACH Wire	85				
Payable	1/AP	11/12/2021	dfierro	474793				19.65	0.00	-526.01	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	01/07/2022	dfierro	Reim Travel				4.70	0.00	-530.71	
	AP 2214			Abigail Lively		Check	15994				
Payable	1/AP	03/18/2022	tgreen	57128066				503.54	0.00	-1,034.25	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
Budget		07/01/2021	dfierro					0.00	23,201.00	23,201.00	
Payable	1/AP	07/23/2021	dfierro	500675712				17.99	0.00	23,183.01	
	AP 2202 07.23.21			Midwest Tape		Check	15463				
Payable	1/AP	07/23/2021	dfierro	2351283 805078-				90.00	0.00	23,093.01	
	AP 2202 07.23.21			Wired West		ACH Wire	61				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
				Library Ops & Maintenance							
Payable	1/AP	07/23/2021	dfierro	1862701				46.74	0.00	23,046.27	
	AP 2202 07.23.21			Center Point Large Print		Check	15438				
Payable	1/AP	07/23/2021	dfierro	744790				23.98	0.00	23,022.29	
	AP 2202 07.23.21			Shelburne Farm & Garden		Check	15475				
Payable	1/AP	08/06/2021	dfierro	74656199				24.69	0.00	22,997.60	
	AP 2203 08.06.21			Cengage Learning Inc/Gale		Check	15493				
Payable	1/AP	08/06/2021	dfierro	53804054				228.24	0.00	22,769.36	
	AP 2203 08.06.21			Ingram Library Services		Check	15504				
Payable	1/AP	08/06/2021	dfierro	841769				326.98	0.00	22,442.38	
	AP 2203 08.06.21			Sandri Inc		Check	15525				
Payable	1/AP	08/06/2021	dfierro	22353671				174.00	0.00	22,268.38	
	AP 2203 08.06.21			Johnson Controls Fire Protection LP		Check	15506				
Payable	1/AP	08/20/2021	dfierro	1869554				46.74	0.00	22,221.64	
	AP 2204 08.20.21			Center Point Large Print		Check	15539				
Payable	1/AP	08/20/2021	dfierro	54043229				28.59	0.00	22,193.05	
	AP 2204 08.20.21			Ingram Library Services		Check	15551				
Payable	1/AP	09/03/2021	dfierro	74811110				24.69	0.00	22,168.36	
	AP 2205 09.03.21			Cengage Learning Inc/Gale		Check	15577				
Payable	1/AP	09/03/2021	dfierro	53851148				56.16	0.00	22,112.20	
	AP 2205 09.03.21			Ingram Library Services		Check	15588				
Payable	1/AP	09/03/2021	dfierro	74789388				49.38	0.00	22,062.82	
	AP 2205 09.03.21			Cengage Learning Inc/Gale		Check	15577				
Payable	1/AP	09/03/2021	dfierro	Reimb books				23.97	0.00	22,038.85	
	AP 2205 09.03.21			Molly Lane		Check	15595				
Payable	1/AP	09/03/2021	dfierro	500704949				44.99	0.00	21,993.86	
	AP 2205 09.03.21			Midwest Tape		Check	15593				
Payable	1/AP	09/17/2021	dfierro	54625742				9.73	0.00	21,984.13	
	AP 2206 09.17.21			Ingram Library Services		Check	15635				
Journal Entry		10/15/2021	dfierro		FY22	To keep actual expenses coded to		291.02	0.00	21,693.11	
Payable	1/AP	10/15/2021	dfierro	75842457				99.41	0.00	21,593.70	
	AP 2208 10.15.21			Cengage Learning Inc/Gale		Check	15711				
Payable	1/AP	10/15/2021	dfierro	54990754				51.84	0.00	21,541.86	
	AP 2208 10.15.21			Ingram Library Services		Check	15722				
Payable	1/AP	10/15/2021	dfierro	54817061				21.30	0.00	21,520.56	
	AP 2208 10.15.21			Ingram Library Services		Check	15722				
Payable	1/AP	10/15/2021	dfierro	54790313				240.74	0.00	21,279.82	
	AP 2208 10.15.21			Ingram Library Services		Check	15722				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
				Library Ops & Maintenance							
Payable	1/AP	11/12/2021	dfierro	763446376773				20.97	0.00	21,258.85	
	AP 2210 11.12.21			Amazon/SYNCB		Check	15799				
Payable	1/AP	11/12/2021	dfierro	644559639965				12.60	0.00	21,246.25	
	AP 2210 11.12.21			Amazon/SYNCB		Check	15799				
Payable	1/AP	11/12/2021	dfierro	501181227				104.20	0.00	21,142.05	
	AP 2210 11.12.21			Midwest Tape		Check	15832				
Payable	1/AP	11/12/2021	dfierro	900334				48.00	0.00	21,094.05	
	AP 2210 11.12.21			Michael Frederick		Check	15831				
Payable	1/AP	11/12/2021	dfierro	501136446				161.92	0.00	20,932.13	
	AP 2210 11.12.21			Midwest Tape		Check	15832				
Payable	1/AP	11/12/2021	dfierro	1883435				47.94	0.00	20,884.19	
	AP 2210 11.12.21			Center Point Large Print		Check	15805				
Payable	1/AP	11/12/2021	dfierro	501212938				120.69	0.00	20,763.50	
	AP 2210 11.12.21			Midwest Tape		Check	15832				
Payable	1/AP	11/12/2021	dfierro	76006952				25.34	0.00	20,738.16	
	AP 2210 11.12.21			Cengage Learning Inc/Gale		Check	15804				
Payable	1/AP	11/12/2021	dfierro	55103833				15.60	0.00	20,722.56	
	AP 2210 11.12.21			Ingram Library Services		Check	15819				
Payable	1/AP	11/26/2021	dfierro	PO Box 457 2021				100.00	0.00	20,622.56	
	AP2211 11.26.21			United States Postal Service		Check	15904				
Payable	1/AP	11/26/2021	dfierro	55594854				11.69	0.00	20,610.87	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	501230625				213.18	0.00	20,397.69	
	AP2211 11.26.21			Midwest Tape		Check	15886				
Payable	1/AP	11/26/2021	dfierro	1890184				47.94	0.00	20,349.75	
	AP2211 11.26.21			Center Point Large Print		Check	15864				
Payable	1/AP	11/26/2021	dfierro	55620980				624.74	0.00	19,725.01	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	55620979				24.03	0.00	19,700.98	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	2471810 805078-				90.00	0.00	19,610.98	
	AP2211 11.26.21			Wired West		ACH Wire	87				
Payable	1/AP	11/26/2021	dfierro	501265408				149.96	0.00	19,461.02	
	AP2211 11.26.21			Midwest Tape		Check	15886				
Payable	1/AP	12/24/2021	dfierro	Reimb Library				12.99	0.00	19,448.03	
	AP 2213 12.24.21			Karen Soviecke		Check	15965				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
				Library Ops & Maintenance							
Payable	1/AP	12/24/2021	dfierro	87999914				185.25	0.00	19,262.78	
	AP 2213 12.24.21			Johnson Controls Fire Protection LP		Check	15964				
Payable	1/AP	12/24/2021	dfierro	Reim Library				91.64	0.00	19,171.14	
	AP 2213 12.24.21			Dawn Beaumier		Check	15952				
Payable	1/AP	12/24/2021	dfierro	1896326				47.94	0.00	19,123.20	
	AP 2213 12.24.21			Center Point Large Print		Check	15949				
Payable	1/AP	12/24/2021	dfierro	2504615 805078-				90.00	0.00	19,033.20	
	AP 2213 12.24.21			Wired West		ACH Wire	95				
Payable	1/AP	12/24/2021	dfierro	501315703				37.48	0.00	18,995.72	
	AP 2213 12.24.21			Midwest Tape		Check	15969				
Payable	1/AP	12/24/2021	dfierro	76144118				99.41	0.00	18,896.31	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				
Payable	1/AP	12/24/2021	dfierro	76162899				24.69	0.00	18,871.62	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				
Payable	1/AP	12/24/2021	dfierro	76199873				24.69	0.00	18,846.93	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				
Payable	1/AP	12/24/2021	dfierro	501367139				22.49	0.00	18,824.44	
	AP 2213 12.24.21			Midwest Tape		Check	15969				
Payable	1/AP	01/07/2022	dfierro	56281541				24.13	0.00	18,800.31	
	AP 2214			Ingram Library Services		Check	16016				
Payable	1/AP	01/07/2022	dfierro	76260254				50.68	0.00	18,749.63	
	AP 2214			Cengage Learning Inc/Gale		Check	16002				
Payable	1/AP	01/07/2022	dfierro	501407508				39.99	0.00	18,709.64	
	AP 2214			Midwest Tape		Check	16021				
Payable	1/AP	01/07/2022	dfierro	1 Library Pass 1				250.00	0.00	18,459.64	
	AP 2214			MASS MoCA		Check	16019				
Payable	1/AP	01/07/2022	dfierro	56479734				12.61	0.00	18,447.03	
	AP 2214			Ingram Library Services		Check	16016				
Payable	1/AP	01/21/2022	tgreen	56624452				22.45	0.00	18,424.58	
	AP 2215 1.21.22			Ingram Library Services		Check	16065				
Payable	1/AP	01/21/2022	tgreen	857845				340.69	0.00	18,083.89	
	AP 2215 1.21.22			Sandri Inc		Check	16085				
Payable	1/AP	01/21/2022	tgreen	Reim Supplies				53.62	0.00	18,030.27	
	AP 2215 1.21.22			Donna Butzke		Check	16055				
Payable	1/AP	01/21/2022	tgreen	501467300				7.49	0.00	18,022.78	
	AP 2215 1.21.22			Midwest Tape		Check	16073				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
				Library Ops & Maintenance							
Payable	1/AP	01/21/2022	tgreen	76317181				24.69	0.00	17,998.09	
	AP 2215 1.21.22			Cengage Learning Inc/Gale		Check	16050				
Payable	1/AP	02/04/2022	tgreen	854977594365				47.09	0.00	17,951.00	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	439465374647				194.07	0.00	17,756.93	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	977674865646				55.54	0.00	17,701.39	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	945967377595				125.19	0.00	17,576.20	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	7943494714594				27.36	0.00	17,548.84	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	948977466945				9.95	0.00	17,538.89	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	465374857477				21.94	0.00	17,516.95	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	739685995499				18.16	0.00	17,498.79	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	32322				546.67	0.00	16,952.12	
	AP 2216 2.4.22			Rivistas LLC		Check	16126				
Payable	1/AP	02/04/2022	tgreen	501534881				12.99	0.00	16,939.13	
	AP 2216 2.4.22			Midwest Tape		Check	16119				
Payable	1/AP	02/04/2022	tgreen	501565013				112.95	0.00	16,826.18	
	AP 2216 2.4.22			Midwest Tape		Check	16119				
Payable	1/AP	02/04/2022	tgreen	1904678				47.94	0.00	16,778.24	
	AP 2216 2.4.22			Center Point Large Print		Check	16104				
Payable	1/AP	02/04/2022	tgreen	2535980 805078-				90.00	0.00	16,688.24	
	AP 2216 2.4.22			Wired West		ACH Wire	103				
Payable	1/AP	02/04/2022	tgreen	57364819				39.36	0.00	16,648.88	
	AP 2216 2.4.22			Ingram Library Services		Check	16114				
Payable	1/AP	02/04/2022	tgreen	2022-9220-1				375.00	0.00	16,273.88	
	AP 2216 2.4.22			Interactive Sciences Inc		Check	16115				
Payable	1/AP	02/04/2022	tgreen	853587739394				7.29	0.00	16,266.59	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	Reim Library				35.52	0.00	16,231.07	
	AP 2216 2.4.22			Dawn Beaumier		Check	16108				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
				Library Ops & Maintenance							
Payable	1/AP	03/18/2022	tgreen	1520031.00				275.60	0.00	15,955.47	
	AP 2219 03.18.22			The Recorder		Check	16273				
Payable	1/AP	03/18/2022	tgreen	57770318				16.48	0.00	15,938.99	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57748972				32.53	0.00	15,906.46	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	77290864				74.72	0.00	15,831.74	
	AP 2219 03.18.22			Cengage Learning Inc/Gale		Check	16235				
Payable	1/AP	03/18/2022	tgreen	57570634				23.62	0.00	15,808.12	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	501658355				37.49	0.00	15,770.63	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	57570633				16.64	0.00	15,753.99	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57290067				67.03	0.00	15,686.96	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	501723729				77.48	0.00	15,609.48	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	57419905				65.56	0.00	15,543.92	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57864945				9.44	0.00	15,534.48	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	477461				38.32	0.00	15,496.16	
	AP 2219 03.18.22			A. L. Avery & Son		Check	16225				
Payable	1/AP	03/18/2022	tgreen	501503870				49.99	0.00	15,446.17	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	501627702				109.46	0.00	15,336.71	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	501594787				64.47	0.00	15,272.24	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	1910493				47.94	0.00	15,224.30	
	AP 2219 03.18.22			Center Point Large Print		Check	16236				
Payable	1/AP	03/18/2022	tgreen	77343366				49.38	0.00	15,174.92	
	AP 2219 03.18.22			Cengage Learning Inc/Gale		Check	16235				
Payable	1/AP	04/01/2022	tgreen	2568280 805078-				90.00	0.00	15,084.92	
	AP 2220 4.1.22			Wired West		ACH Wire	121				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
				Library Ops & Maintenance							
Payable	1/AP	04/01/2022	tgreen	478639				24.75	0.00	15,060.17	
	AP 2220 4.1.22			A. L. Avery & Son		Check	16279				
Payable	1/AP	04/01/2022	tgreen	2598104 805078-				90.00	0.00	14,970.17	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/15/2022	tgreen	58375873				17.18	0.00	14,952.99	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	58503448				19.78	0.00	14,933.21	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	58461356				15.07	0.00	14,918.14	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	58461357				268.66	0.00	14,649.48	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	58322484				15.08	0.00	14,634.40	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	77449586				49.38	0.00	14,585.02	
	AP2221 4.15.22			Cengage Learning Inc/Gale		Check	16330				
Payable	1/AP	04/15/2022	tgreen	478952				36.85	0.00	14,548.17	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	501892406				98.95	0.00	14,449.22	
	AP2221 4.15.22			Midwest Tape		Check	16350				
Payable	1/AP	04/15/2022	tgreen	2022 Library				399.00	0.00	14,050.22	
	AP2221 4.15.22			Davis Farmland		Check	16337				
Payable	1/AP	04/15/2022	tgreen	1916626				47.94	0.00	14,002.28	
	AP2221 4.15.22			Center Point Large Print		Check	16331				
Payable	1/AP	04/15/2022	tgreen	77508981				25.34	0.00	13,976.94	
	AP2221 4.15.22			Cengage Learning Inc/Gale		Check	16330				
Payable	1/AP	04/29/2022	tgreen	501960702				35.98	0.00	13,940.96	
	AP 2222 4.29.22			Midwest Tape		Check	16399				
Payable	1/AP	04/29/2022	tgreen	501973259				48.73	0.00	13,892.23	
	AP 2222 4.29.22			Midwest Tape		Check	16399				
Payable	1/AP	04/29/2022	tgreen	58724291				41.08	0.00	13,851.15	
	AP 2222 4.29.22			Ingram Library Services		Check	16391				
Payable	1/AP	04/29/2022	tgreen	1924373				47.94	0.00	13,803.21	
	AP 2222 4.29.22			Center Point Large Print		Check	16377				
Payable	1/AP	04/29/2022	tgreen	501924887				101.94	0.00	13,701.27	
	AP 2222 4.29.22			Midwest Tape		Check	16399				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
Payable	1/AP	04/29/2022	tgreen	479303				41.49	0.00	13,659.78	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	05/13/2022	tgreen	58981118				9.44	0.00	13,650.34	
	AP 2223 5.13.22			Ingram Library Services		Check	16437				
Payable	1/AP	05/13/2022	tgreen	958834674665				33.16	0.00	13,617.18	
	AP 2223 5.13.22			Amazon/SYNCB		Check	16420				
Payable	1/AP	05/13/2022	tgreen	77621042				49.38	0.00	13,567.80	
	AP 2223 5.13.22			Cengage Learning Inc/Gale		Check	16426				
Payable	1/AP	05/13/2022	tgreen	Reimburse				103.10	0.00	13,464.70	
	AP 2223 5.13.22			Donna Butzke		Check	16429				
Payable	1/AP	05/27/2022	tgreen	556				12.00	0.00	13,452.70	
	AP 2224 5.27.22			Heath Herald		Check	16475				
Payable	1/AP	05/27/2022	tgreen	2602732 805078-				360.00	0.00	13,092.70	
	AP 2224 5.27.22			Wired West		ACH Wire	133				
Payable	1/AP	05/27/2022	tgreen	1930383				47.94	0.00	13,044.76	
	AP 2224 5.27.22			Center Point Large Print		Check	16467				
Payable	1/AP	05/27/2022	tgreen	976566689444				33.99	0.00	13,010.77	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	05/27/2022	tgreen	854566736364				8.61	0.00	13,002.16	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	05/27/2022	tgreen	502073737				22.49	0.00	12,979.67	
	AP 2224 5.27.22			Midwest Tape		Check	16483				
Payable	1/AP	05/27/2022	tgreen	436384778883				254.72	0.00	12,724.95	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	05/27/2022	tgreen	59403347				38.79	0.00	12,686.16	
	AP 2224 5.27.22			Ingram Library Services		Check	16477				
Payable	1/AP	06/10/2022	tgreen	Library purchases				10.47	0.00	12,675.69	
	AP 2225 6.10.22			Abigail Lively		Check	16501				
Payable	1/AP	06/10/2022	tgreen	875954				642.71	0.00	12,032.98	
	AP 2225 6.10.22			Sandri Inc		Check	16541				
Payable	1/AP	06/10/2022	tgreen	878399938585				13.57	0.00	12,019.41	
	AP 2225 6.10.22			Amazon/SYNCB		Check	16506				
Payable	1/AP	06/10/2022	tgreen	Library purchases				25.45	0.00	11,993.96	
	AP 2225 6.10.22			Donna Butzke		Check	16516				
Payable	1/AP	06/10/2022	tgreen	Library purchases				90.49	0.00	11,903.47	
	AP 2225 6.10.22			Molly Lane		Check	16530				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,351.71	23,201.00	11,849.29
Payable	1/AP	06/10/2022	tgreen	493469698873				54.18	0.00	11,849.29	
	AP 2225 6.10.22			Amazon/SYNCB		Check	16506				
Account: 01-610-5730-00000							Summary:	0.00	949.00	949.00	0.00
Budget		07/01/2021	dfierro					0.00	949.00	949.00	
Payable	1/AP	07/23/2021	dfierro	12672				949.00	0.00	0.00	
	AP 2202 07.23.21			C W Mars Inc		Check	15435				
Total Group 2: Segment 2: Department								59,659.56	72,449.68		
Group 2: Segment 2: Department											
Account: 01-630-5149-00000							Summary:	0.00	47,941.38	51,620.00	3,678.62
Budget		07/01/2021	dfierro					0.00	51,620.00	51,620.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				424.26	0.00	51,195.74	
	PR 2201 07.09.21			Sean Loomis							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,979.88	0.00	49,215.86	
	PR 2202 07.23.21			Sean Loomis							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,979.88	0.00	47,235.98	
	PR 2204 08.20.21			Sean Loomis							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,979.88	0.00	45,256.10	
	PR 2203 08.06.21			Sean Loomis							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,979.88	0.00	43,276.22	
	PR 2205 09.03.21			Sean Loomis							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,979.88	0.00	41,296.34	
	PR 2206 09.17.21			Sean Loomis							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				1,979.88	0.00	39,316.46	
	PR 2207 10.01.21			Sean Loomis							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,979.88	0.00	37,336.58	
	PR 2208 10.15.21			Sean Loomis							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,979.88	0.00	35,356.70	
	PR 2209 10.29.21			Sean Loomis							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,979.88	0.00	33,376.82	
	PR 2210 11.12.21			Sean Loomis							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,979.88	0.00	31,396.94	
	PR2210 11.26.21			Sean Loomis							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,979.88	0.00	29,417.06	
	PR 2212 12.10.21			Sean Loomis							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,979.88	0.00	27,437.18	
	PR 2213 12.24.21			Sean Loomis							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5149-00000							Summary:	0.00	47,941.38	51,620.00	3,678.62
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,979.88	0.00	25,457.30	
	PR 2214		Sean Loomis								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				1,979.88	0.00	23,477.42	
	PR 2215 1.21.22		Sean Loomis								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,979.88	0.00	21,497.54	
	PR 2216 2.4.22		Sean Loomis								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				1,979.88	0.00	19,517.66	
	PR 2217 2.18.22		Sean Loomis								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				1,979.88	0.00	17,537.78	
	PR 2218 3.4.22		Sean Loomis								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				1,979.88	0.00	15,557.90	
	PR 2219 03.18.22		Sean Loomis								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				1,979.88	0.00	13,578.02	
	PR 2220 4.1.22		Sean Loomis								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				1,979.88	0.00	11,598.14	
	PR2221 4.15.22		Sean Loomis								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				1,979.88	0.00	9,618.26	
	PR 2222 4.29.22		Sean Loomis								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,979.88	0.00	7,638.38	
	PR 2223 5.13.22		Sean Loomis								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,979.88	0.00	5,658.50	
	PR 2224 5.27.22		Sean Loomis								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,979.88	0.00	3,678.62	
	PR 2225 6.10.22		Sean Loomis								
Account: 01-630-5150-00000							Summary:	0.00	42,476.26	59,342.00	16,865.74
Budget		07/01/2021	dfierro					0.00	59,342.00	59,342.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				232.00	0.00	59,110.00	
	PR 2201 07.09.21		Taylor Loomis								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				240.00	0.00	58,870.00	
	PR 2201 07.09.21		Emma Poplawski								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				108.00	0.00	58,762.00	
	PR 2201 07.09.21		William Cowie								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				120.00	0.00	58,642.00	
	PR 2201 07.09.21		James Harrison								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				216.00	0.00	58,426.00	
	PR 2201 07.09.21		Weston Ouden								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							<i>Summary:</i>	0.00	42,476.26	59,342.00	16,865.74
				Park Wages							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				216.00	0.00	58,210.00	
	PR 2201 07.09.21			Cameron Compo							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				232.00	0.00	57,978.00	
	PR 2201 07.09.21			Nicholas Baker							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				175.50	0.00	57,802.50	
	PR 2201 07.09.21			Griffin Speck							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				224.00	0.00	57,578.50	
	PR 2201 07.09.21			Sean Clancy							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,008.00	0.00	56,570.50	
	PR 2202 07.23.21			Sean Clancy							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,160.00	0.00	55,410.50	
	PR 2202 07.23.21			Nicholas Baker							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				756.00	0.00	54,654.50	
	PR 2202 07.23.21			Cameron Compo							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				540.00	0.00	54,114.50	
	PR 2202 07.23.21			Emily Crowningshield							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				756.00	0.00	53,358.50	
	PR 2202 07.23.21			Weston Ouden							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,200.00	0.00	52,158.50	
	PR 2202 07.23.21			Michael Harrison							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				942.50	0.00	51,216.00	
	PR 2202 07.23.21			Taylor Loomis							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,035.00	0.00	50,181.00	
	PR 2202 07.23.21			Emma Poplawski							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,160.00	0.00	49,021.00	
	PR 2204 08.20.21			Nicholas Baker							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,404.00	0.00	47,617.00	
	PR 2204 08.20.21			Griffin Speck							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				585.00	0.00	47,032.00	
	PR 2204 08.20.21			Emma Poplawski							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				739.50	0.00	46,292.50	
	PR 2204 08.20.21			Taylor Loomis							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	45,212.50	
	PR 2204 08.20.21			Michael Harrison							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,440.00	0.00	43,772.50	
	PR 2204 08.20.21			James Harrison							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							<i>Summary:</i>	0.00	42,476.26	59,342.00	16,865.74
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	42,692.50	
	PR 2204 08.20.21		Weston Ouden								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				391.50	0.00	42,301.00	
	PR 2204 08.20.21		Emily Crowningshield								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	41,221.00	
	PR 2204 08.20.21		William Cowie								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				560.00	0.00	40,661.00	
	PR 2204 08.20.21		Sean Clancy								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				432.00	0.00	40,229.00	
	PR 2204 08.20.21		Cameron Compo								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				930.00	0.00	39,299.00	
	PR 2203 08.06.21		Michael Harrison								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,044.00	0.00	38,255.00	
	PR 2203 08.06.21		Nicholas Baker								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				638.00	0.00	37,617.00	
	PR 2203 08.06.21		Taylor Loomis								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				600.00	0.00	37,017.00	
	PR 2203 08.06.21		Emma Poplawski								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				120.00	0.00	36,897.00	
	PR 2203 08.06.21		Claudia Johnson								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				645.00	0.00	36,252.00	
	PR 2203 08.06.21		James Harrison								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				499.50	0.00	35,752.50	
	PR 2203 08.06.21		Weston Ouden								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				837.00	0.00	34,915.50	
	PR 2203 08.06.21		William Cowie								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				567.00	0.00	34,348.50	
	PR 2203 08.06.21		Griffin Speck								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				742.50	0.00	33,606.00	
	PR 2203 08.06.21		Cameron Compo								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				560.00	0.00	33,046.00	
	PR 2203 08.06.21		Sean Clancy								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				915.00	0.00	32,131.00	
	PR 2205 09.03.21		Emma Poplawski								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				448.00	0.00	31,683.00	
	PR 2205 09.03.21		Sean Clancy								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							<i>Summary:</i>	0.00	42,476.26	59,342.00	16,865.74
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				652.50	0.00	31,030.50	
	PR 2205 09.03.21		Taylor Loomis								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				120.00	0.00	30,910.50	
	PR 2205 09.03.21		Claudia Johnson								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				432.00	0.00	30,478.50	
	PR 2205 09.03.21		Cameron Compo								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				840.38	0.00	29,638.12	
	PR 2205 09.03.21		William Cowie								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				516.38	0.00	29,121.74	
	PR 2205 09.03.21		Weston Ouden								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				577.50	0.00	28,544.24	
	PR 2205 09.03.21		James Harrison								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				840.00	0.00	27,704.24	
	PR 2205 09.03.21		Michael Harrison								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				275.50	0.00	27,428.74	
	PR 2205 09.03.21		Nicholas Baker								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				555.00	0.00	26,873.74	
	PR 2206 09.17.21		James Harrison								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				300.00	0.00	26,573.74	
	PR 2209 10.29.21		Debra Lively								
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				400.00	0.00	26,173.74	
	PR 2210 11.12.21		Debra Lively								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				400.00	0.00	25,773.74	
	PR2210 11.26.21		Debra Lively								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				200.00	0.00	25,573.74	
	PR 2212 12.10.21		Lively Deborah								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				600.00	0.00	24,973.74	
	PR 2214		Debra Lively								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				400.00	0.00	24,573.74	
	PR 2215 1.21.22		Debra Lively								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				300.00	0.00	24,273.74	
	PR 2216 2.4.22		Lively Deborah								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				400.00	0.00	23,873.74	
	PR 2217 2.18.22		Lively Deborah								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				400.00	0.00	23,473.74	
	PR 2218 3.4.22		Lively Deborah								

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							Summary:	0.00	42,476.26	59,342.00	16,865.74
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				200.00	0.00	23,273.74	
	PR 2219 03.18.22		Lively Deborah								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				400.00	0.00	22,873.74	
	PR 2220 4.1.22		Lively Deborah								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				400.00	0.00	22,473.74	
	PR2221 4.15.22		Lively Deborah								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				400.00	0.00	22,073.74	
	PR 2222 4.29.22		Lively Carol								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				400.00	0.00	21,673.74	
	PR 2223 5.13.22		Lively Deborah								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				600.00	0.00	21,073.74	
	PR 2224 5.27.22		1Rowe Payroll Entry								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				400.00	0.00	20,673.74	
	PR 2224 5.27.22		1Rowe Payroll Entry								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,008.00	0.00	19,665.74	
	PR 2225 6.10.22		Sean Clancy								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				600.00	0.00	19,065.74	
	PR 2225 6.10.22		Michael Harrison								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				600.00	0.00	18,465.74	
	PR 2225 6.10.22		Taylor Loomis								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				400.00	0.00	18,065.74	
	PR 2225 6.10.22		Debra Lively								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,200.00	0.00	16,865.74	
	PR 2225 6.10.22		Nick Baker								
Account: 01-630-5701-00000							Summary:	0.00	20,418.57	23,758.69	3,340.12
Budget		07/01/2021	dfierro	Operations & Maintenance				0.00	23,500.00	23,500.00	
Payable	1/AP	07/23/2021	dfierro	20086947				1,157.27	0.00	22,342.73	
	AP 2202 07.23.21		Green Garage		Check	15450					
Payable	1/AP	07/23/2021	dfierro	471638				65.98	0.00	22,276.75	
	AP 2202 07.23.21		A. L. Avery & Son		Check	15429					
Payable	1/AP	07/23/2021	dfierro	471472				158.43	0.00	22,118.32	
	AP 2202 07.23.21		A. L. Avery & Son		Check	15429					
Payable	1/AP	07/23/2021	dfierro	278219/2				1,346.40	0.00	20,771.92	
	AP 2202 07.23.21		WW Building Supply		Check	15481					
Payable	1/AP	07/23/2021	dfierro	808056/2				0.00	3.13	20,775.05	
	AP 2202 07.23.21		WW Building Supply		Check	15481					

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	20,418.57	23,758.69	3,340.12
				Operations & Maintenance							
Payable	1/AP	07/23/2021	dfierro	Reimb Food				318.28	0.00	20,456.77	
	AP 2202 07.23.21			Sean Loomis		Check	15474				
Payable	1/AP	07/23/2021	dfierro	808048/2				366.16	0.00	20,090.61	
	AP 2202 07.23.21			WW Building Supply		Check	15481				
Payable	1/AP	07/23/2021	dfierro	780966				194.88	0.00	19,895.73	
	AP 2202 07.23.21			Greenfield Farmers Coop Exchange		Check	15451				
Payable	1/AP	07/23/2021	dfierro	2914				75.00	0.00	19,820.73	
	AP 2202 07.23.21			Procom Services		Check	15470				
Payable	1/AP	08/06/2021	dfierro	0604277-001				44.99	0.00	19,775.74	
	AP 2203 08.06.21			Baker Office Supply		Check	15487				
Payable	1/AP	08/06/2021	dfierro	472268				33.14	0.00	19,742.60	
	AP 2203 08.06.21			A. L. Avery & Son		Check	15482				
Payable	1/AP	08/06/2021	dfierro	3112157				180.86	0.00	19,561.74	
	AP 2203 08.06.21			Home Depot Credit Services		Check	15502				
Payable	1/AP	08/06/2021	dfierro	2053167				22.68	0.00	19,539.06	
	AP 2203 08.06.21			Home Depot Credit Services		Check	15502				
Payable	1/AP	08/06/2021	dfierro	0604271-001				19.22	0.00	19,519.84	
	AP 2203 08.06.21			Baker Office Supply		Check	15487				
Payable	1/AP	08/06/2021	dfierro	2351391 805231-				90.00	0.00	19,429.84	
	AP 2203 08.06.21			Wired West		ACH Wire	63				
Payable	1/AP	08/06/2021	dfierro	809736/2				143.24	0.00	19,286.60	
	AP 2203 08.06.21			WW Building Supply		Check	15537				
Payable	1/AP	08/06/2021	dfierro	Reimburse radios				166.81	0.00	19,119.79	
	AP 2203 08.06.21			Sean Loomis		Check	15528				
Payable	1/AP	08/06/2021	dfierro	808917/2				247.28	0.00	18,872.51	
	AP 2203 08.06.21			WW Building Supply		Check	15537				
Payable	1/AP	08/20/2021	dfierro	472575				136.88	0.00	18,735.63	
	AP 2204 08.20.21			A. L. Avery & Son		Check	15538				
Payable	1/AP	08/20/2021	dfierro	24				865.00	0.00	17,870.63	
	AP 2204 08.20.21			Roberts Bros. Lumber Co. Inc.		Check	15561				
Payable	1/AP	09/03/2021	dfierro	472968				164.27	0.00	17,706.36	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	4045591				125.86	0.00	17,580.50	
	AP 2205 09.03.21			Home Depot Credit Services		Check	15587				
Payable	1/AP	09/03/2021	dfierro	47257				136.88	0.00	17,443.62	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	20,418.57	23,758.69	3,340.12
				Operations & Maintenance							
Payable	1/AP	09/03/2021	dfierro	Reim BJs Big Y				180.84	0.00	17,262.78	
	AP 2205 09.03.21			Sean Loomis		Check	15607				
Payable	1/AP	09/03/2021	dfierro	473014				27.12	0.00	17,235.66	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	473013				111.13	0.00	17,124.53	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	473093				15.94	0.00	17,108.59	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	473042				36.50	0.00	17,072.09	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/17/2021	dfierro	5167191				147.98	0.00	16,924.11	
	AP 2206 09.17.21			R. I. Baker Company Inc.		Check	15650				
Payable	1/AP	09/17/2021	dfierro	238118				90.00	0.00	16,834.11	
	AP 2206 09.17.21			Wired West		ACH Wire	72				
Payable	1/AP	09/17/2021	dfierro	20086984				262.80	0.00	16,571.31	
	AP 2206 09.17.21			Green Garage		Check	15631				
Payable	1/AP	09/17/2021	dfierro	20087035				273.30	0.00	16,298.01	
	AP 2206 09.17.21			Green Garage		Check	15631				
Payable	1/AP	09/17/2021	dfierro	811376/2				111.83	0.00	16,186.18	
	AP 2206 09.17.21			WW Building Supply		Check	15661				
Payable	1/AP	09/17/2021	dfierro	9/4/2021 Wildlife				250.00	0.00	15,936.18	
	AP 2206 09.17.21			Southern VT Natural History Museum		Check	15651				
Payable	1/AP	09/17/2021	dfierro	14896-214137				61.54	0.00	15,874.64	
	AP 2206 09.17.21			Carquest of Shelburne Falls		Check	15626				
Payable	1/AP	09/17/2021	dfierro	473456				41.47	0.00	15,833.17	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	10/15/2021	dfierro	2407803 805231-				90.00	0.00	15,743.17	
	AP 2208 10.15.21			Wired West		ACH Wire	76				
Payable	1/AP	10/15/2021	dfierro	5048384				53.94	0.00	15,689.23	
	AP 2208 10.15.21			Home Depot Credit Services		Check	15721				
Payable	1/AP	10/15/2021	dfierro	473937				53.97	0.00	15,635.26	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	9053133				130.50	0.00	15,504.76	
	AP 2208 10.15.21			Home Depot Credit Services		Check	15721				
Payable	1/AP	10/15/2021	dfierro	175540				178.00	0.00	15,326.76	
	AP 2208 10.15.21			FRANK LABELLES SALES & SERVIC		Check	15716				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	20,418.57	23,758.69	3,340.12
				Operations & Maintenance							
Payable	1/AP	10/29/2021	dfierro	10116				241.00	0.00	15,085.76	
	AP 2209 10.29.21			Roberts Bros. Lumber Co. Inc.		Check	15786				
Payable	1/AP	10/29/2021	dfierro	222004				85.00	0.00	15,000.76	
	AP 2209 10.29.21			The Recorder		Check	15787				
Payable	1/AP	10/29/2021	dfierro	2021-005				862.50	0.00	14,138.26	
	AP 2209 10.29.21			Kate Peppard		Check	15766				
Payable	1/AP	10/29/2021	dfierro	14896-218025				26.22	0.00	14,112.04	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	10/29/2021	dfierro	0004				250.00	0.00	13,862.04	
	AP 2209 10.29.21			Clayton C Miller		Check	15753				
Payable	1/AP	10/29/2021	dfierro	2441324 805231-				90.00	0.00	13,772.04	
	AP 2209 10.29.21			Wired West		ACH Wire	81				
Payable	1/AP	11/12/2021	dfierro	112-8994587-				118.68	0.00	13,653.36	
	AP 2210 11.12.21			Amazon		Check	15797				
Payable	1/AP	11/12/2021	dfierro	480717				120.36	0.00	13,533.00	
	AP 2210 11.12.21			H.A. George & Sons Fuel Corp.		Check	15814				
Payable	1/AP	11/12/2021	dfierro	475225				9.98	0.00	13,523.02	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	474934				41.96	0.00	13,481.06	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/26/2021	dfierro	475493				16.17	0.00	13,464.89	
	AP2211 11.26.21			A. L. Avery & Son		Check	15853				
Payable	1/AP	11/26/2021	dfierro	43071				328.00	0.00	13,136.89	
	AP2211 11.26.21			The Outlet Store		Check	15900				
Payable	1/AP	11/26/2021	dfierro	100				500.00	0.00	12,636.89	
	AP2211 11.26.21			David Roberts		Check	15870				
Payable	1/AP	12/24/2021	dfierro	0604218-001				153.86	0.00	12,483.03	
	AP 2213 12.24.21			Baker Office Supply		Check	15943				
Payable	1/AP	12/24/2021	dfierro	5173329				799.00	0.00	11,684.03	
	AP 2213 12.24.21			R. I. Baker Company Inc.		Check	15981				
Payable	1/AP	01/07/2022	dfierro	476429				66.94	0.00	11,617.09	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	476172				24.45	0.00	11,592.64	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	Town of Rowe				1,500.00	0.00	10,092.64	
	AP 2214			Niles Tree Service		Check	16027				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	20,418.57	23,758.69	3,340.12
				Operations & Maintenance							
Payable	1/AP	01/21/2022	tgreen	5174411				68.12	0.00	10,024.52	
	AP 2215 1.21.22			R. I. Baker Company Inc.		Check	16084				
Payable	1/AP	01/21/2022	tgreen	805231-400727				90.00	0.00	9,934.52	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	2021-007				865.00	0.00	9,069.52	
	AP 2215 1.21.22			Kate Peppard		Check	16067				
Payable	1/AP	01/21/2022	tgreen	2504721 805231-				90.00	0.00	8,979.52	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	120121 9070				50.00	0.00	8,929.52	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				
Payable	1/AP	01/21/2022	tgreen	2536086 805231-				90.00	0.00	8,839.52	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	20087097				196.80	0.00	8,642.72	
	AP 2215 1.21.22			Green Garage		Check	16060				
Payable	1/AP	02/04/2022	tgreen	P9342009BEHM7				118.68	0.00	8,524.04	
	AP 2216 2.4.22			Amazon		Check	16098				
Payable	1/AP	02/18/2022	tgreen	828187/2				198.50	0.00	8,325.54	
	AP 2217 2.18.22			WW Building Supply		Check	16179				
Payable	1/AP	02/18/2022	tgreen	492671				147.20	0.00	8,178.34	
	AP 2217 2.18.22			H.A. George & Sons Fuel Corp.		Check	16154				
Payable	1/AP	02/18/2022	tgreen	2/19/2022				150.00	0.00	8,028.34	
	AP 2217 2.18.22			David Ellis		Check	16148				
Receivable	TREASURER -	03/18/2022	dfierro			REFUND FROM AMAZON OVER		0.00	118.68	8,147.02	
Payable	1/AP	04/01/2022	tgreen	2602733 805231-				450.00	0.00	7,697.02	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/01/2022	tgreen	832042/2				166.69	0.00	7,530.33	
	AP 2220 4.1.22			WW Building Supply		Check	16321				
Payable	1/AP	04/01/2022	tgreen	0605504-001				118.32	0.00	7,412.01	
	AP 2220 4.1.22			Baker Office Supply		Check	16281				
Payable	1/AP	04/15/2022	tgreen	502583				221.53	0.00	7,190.48	
	AP2221 4.15.22			H.A. George & Sons Fuel Corp.		Check	16342				
Payable	1/AP	04/15/2022	tgreen	Reimb Weights				273.89	0.00	6,916.59	
	AP2221 4.15.22			Sean Loomis		Check	16358				
Payable	1/AP	04/29/2022	tgreen	2022-001				845.00	0.00	6,071.59	
	AP 2222 4.29.22			Kate Peppard		Check	16394				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	20,418.57	23,758.69	3,340.12
				Operations & Maintenance							
Payable	1/AP	04/29/2022	tgreen	479196				131.89	0.00	5,939.70	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	135686 1.8.22				0.00	136.88	6,076.58	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	479448				152.67	0.00	5,923.91	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	06/10/2022	tgreen	Reim Park				155.52	0.00	5,768.39	
	AP 2225 6.10.22			Sean Loomis		Check	16542				
Payable	1/AP	06/10/2022	tgreen	596108				600.00	0.00	5,168.39	
	AP 2225 6.10.22			Bill Clark		Check	16509				
Payable	1/AP	06/10/2022	tgreen	168356				177.90	0.00	4,990.49	
	AP 2225 6.10.22			Greenfield Farmers Coop Exchange		Check	16519				
Payable	1/AP	06/10/2022	tgreen	13947				448.00	0.00	4,542.49	
	AP 2225 6.10.22			CLIVUS NEW ENGLAND INC		Check	16513				
Payable	1/AP	06/10/2022	tgreen	326				274.00	0.00	4,268.49	
	AP 2225 6.10.22			Roberts Bros. Lumber Co. Inc.		Check	16540				
Payable	1/AP	06/10/2022	tgreen	836995/2				77.88	0.00	4,190.61	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	836151/2				89.12	0.00	4,101.49	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	837173/2				136.17	0.00	3,965.32	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	11 Ford Inspection				35.00	0.00	3,930.32	
	AP 2225 6.10.22			Sean Loomis		Check	16542				
Payable	1/AP	06/10/2022	tgreen	838474/2				507.16	0.00	3,423.16	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	836257/2				83.04	0.00	3,340.12	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Total Group 2: Segment 2: Department								110,836.21	134,720.69		
Group 2: Segment 2: Department											
Account: 01-634-5701-00000							Summary:	0.00	539.14	1,000.00	460.86
				Gracy House Operations							
Budget		07/01/2021	dfierro					0.00	1,000.00	1,000.00	
Payable	1/AP	07/23/2021	dfierro	26158-27008 July				32.19	0.00	967.81	
	AP 2202 07.23.21			NATIONAL GRID		Check	15465				
Payable	1/AP	07/23/2021	dfierro	22353689				198.00	0.00	769.81	
	AP 2202 07.23.21			Johnson Controls Fire Protection LP		Check	15457				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-634-5701-00000							Summary:	0.00	539.14	1,000.00	460.86
Payable	1/AP	09/03/2021	dfierro	26158-27008 Aug				32.03	0.00	737.78	
	AP 2205 09.03.21			NATIONAL GRID		Check	15596				
Payable	1/AP	10/01/2021	dfierro	26158-27008				47.41	0.00	690.37	
	AP 2207 10.01.21			NATIONAL GRID		Check	15686				
Payable	1/AP	10/29/2021	dfierro	26158-27008 Oct				34.18	0.00	656.19	
	AP 2209 10.29.21			NATIONAL GRID		Check	15773				
Payable	1/AP	11/26/2021	dfierro	26158-27008 Nov				30.96	0.00	625.23	
	AP2211 11.26.21			National Grid		Check	15889				
Payable	1/AP	12/24/2021	dfierro	26158-27008 Dec				26.23	0.00	599.00	
	AP 2213 12.24.21			National Grid		Check	15971				
Payable	1/AP	01/21/2022	tgreen	26158-27008 Jan				24.99	0.00	574.01	
	AP 2215 1.21.22			National Grid		Check	16077				
Payable	1/AP	03/04/2022	tgreen	26158-27008 Feb				21.43	0.00	552.58	
	AP 2218 3.4.22			National Grid		Check	16205				
Payable	1/AP	03/18/2022	tgreen	26158-27008				23.09	0.00	529.49	
	AP 2219 03.18.22			National Grid		Check	16260				
Payable	1/AP	04/15/2022	tgreen	Reimb Home				13.94	0.00	515.55	
	AP2221 4.15.22			Chuck Sokol		Check	16332				
Payable	1/AP	04/29/2022	tgreen	26158-27008				27.39	0.00	488.16	
	AP 2222 4.29.22			National Grid		Check	16401				
Payable	1/AP	05/27/2022	tgreen	26158-27008 May				27.30	0.00	460.86	
	AP 2224 5.27.22			National Grid		Check	16486				
Account: 01-634-5705-00000							Summary:	0.00	387.05	500.00	112.95
Budget		07/01/2021	dfierro	Beautification				0.00	500.00	500.00	
Payable	1/AP	03/18/2022	tgreen	WREATHS 2021				125.00	0.00	375.00	
	AP 2219 03.18.22			Rowe Teachers Assn (1123104703		Check	16270				
Payable	1/AP	05/27/2022	tgreen	Reim Vets Mem				76.86	0.00	298.14	
	AP 2224 5.27.22			John Magnago		Check	16480				
Payable	1/AP	06/10/2022	tgreen	Beautification				185.19	0.00	112.95	
	AP 2225 6.10.22			Cynthia Stetson		Check	16514				
Total Group 2: Segment 2: Department								926.19	1,500.00		
Group 2: Segment 2: Department											
Account: 01-720-5910-00000							Summary:	0.00	100,000.00	100,000.00	0.00
Budget		07/01/2021	dfierro	Broadband-Principal				0.00	100,000.00	100,000.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-720-5910-00000							Summary:	0.00	100,000.00	100,000.00	0.00
Payable	1/AP	03/04/2022	tgreen	BAN Broadband				100,000.00	0.00	0.00	
	AP 2218 3.4.22		Town of Rowe			ACH Wire	110				
Total Group 2: Segment 2: Department								100,000.00	100,000.00		
Group 2: Segment 2: Department											
Account: 01-751-5915-00000							Summary:	0.00	2,144.03	2,150.00	5.97
Budget		07/01/2021	dfierro					0.00	2,150.00	2,150.00	
Payable	1/AP	03/04/2022	tgreen	BAN Broadband				2,144.03	0.00	5.97	
	AP 2218 3.4.22		UniBank Fiscal Advisory Svc Inc			ACH Wire	112				
Total Group 2: Segment 2: Department								2,144.03	2,150.00		
Group 2: Segment 2: Department											
Account: 01-820-5320-00000							Summary:	0.00	14,622.00	0.00	-14,622.00
Receivable	July/DOR	07/31/2021	dfierro	State Assessments-School Choice		Sending T		834.00	0.00	-834.00	
Receivable	DOR	08/31/2021	dfierro			SCHOOL CH SENDING		834.00	0.00	-1,668.00	
Receivable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		834.00	0.00	-2,502.00	
Receivable	ACH DOR	10/29/2021	dfierro					834.00	0.00	-3,336.00	
Receivable	ACH DOR -	11/30/2021	dfierro					834.00	0.00	-4,170.00	
Receivable	ACH - DOR	12/31/2021	dfierro					2,613.00	0.00	-6,783.00	
Receivable	DOR - ACH	01/31/2022	dfierro					2,613.00	0.00	-9,396.00	
Receivable	DOR -	02/28/2022	dfierro			SCHOOL CHOICE		2,613.00	0.00	-12,009.00	
Receivable	DOR 03.31.2022	03/31/2022	dfierro					2,613.00	0.00	-14,622.00	
Account: 01-820-5321-00000							Summary:	0.00	35,777.00	0.00	-35,777.00
Receivable	July/DOR	07/31/2021	dfierro	State Assessments-Charter School		Sending T		5,438.00	0.00	-5,438.00	
Receivable	DOR	08/31/2021	dfierro			CHARTER SCHOOL SENDING		5,438.00	0.00	-10,876.00	
Receivable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		5,438.00	0.00	-16,314.00	
Receivable	ACH DOR	10/29/2021	dfierro					5,438.00	0.00	-21,752.00	
Receivable	ACH DOR -	11/30/2021	dfierro					5,438.00	0.00	-27,190.00	
Receivable	ACH - DOR	12/31/2021	dfierro					2,147.00	0.00	-29,337.00	
Receivable	DOR - ACH	01/31/2022	dfierro					2,147.00	0.00	-31,484.00	
Receivable	DOR -	02/28/2022	dfierro			CHARTER SCHOOL		2,147.00	0.00	-33,631.00	
Receivable	DOR 03.31.2022	03/31/2022	dfierro					2,146.00	0.00	-35,777.00	
Account: 01-820-5640-00000							Summary:	0.00	396.00	0.00	-396.00
Receivable	July/DOR	07/31/2021	dfierro	State Assessments-Air Pollution District				44.00	0.00	-44.00	
Receivable	DOR	08/31/2021	dfierro			AIR POLLUTION		44.00	0.00	-88.00	
Receivable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		44.00	0.00	-132.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-820-5640-00000							Summary:	0.00	396.00	0.00	-396.00
Receiveable	ACH DOR	10/29/2021	dfierro	State Assessments-Air Pollution District				44.00	0.00	-176.00	
Receiveable	ACH DOR -	11/30/2021	dfierro					44.00	0.00	-220.00	
Receiveable	ACH - DOR	12/31/2021	dfierro					44.00	0.00	-264.00	
Receiveable	DOR - ACH	01/31/2022	dfierro					44.00	0.00	-308.00	
Receiveable	DOR -	02/28/2022	dfierro			AIR POLLUTION		44.00	0.00	-352.00	
Receiveable	DOR 03.31.2022	03/31/2022	dfierro					44.00	0.00	-396.00	
Account: 01-820-5646-00000							Summary:	0.00	271.00	0.00	-271.00
Receiveable	July/DOR	07/31/2021	dfierro	State Assessments-RMV Marking Surchg				27.00	0.00	-27.00	
Receiveable	DOR	08/31/2021	dfierro			RMV		27.00	0.00	-54.00	
Receiveable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		31.00	0.00	-85.00	
Receiveable	ACH DOR	10/29/2021	dfierro					31.00	0.00	-116.00	
Receiveable	ACH DOR -	11/30/2021	dfierro					31.00	0.00	-147.00	
Receiveable	ACH - DOR	12/31/2021	dfierro					31.00	0.00	-178.00	
Receiveable	DOR - ACH	01/31/2022	dfierro					31.00	0.00	-209.00	
Receiveable	DOR -	02/28/2022	dfierro			RMV NON RENEWAL		31.00	0.00	-240.00	
Receiveable	DOR 03.31.2022	03/31/2022	dfierro					31.00	0.00	-271.00	
Account: 01-820-5663-00000							Summary:	0.00	1,611.00	0.00	-1,611.00
Receiveable	July/DOR	07/31/2021	dfierro	State Assessments-Reg Transit Authority and				179.00	0.00	-179.00	
Receiveable	DOR	08/31/2021	dfierro			TRANSIT		179.00	0.00	-358.00	
Receiveable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		179.00	0.00	-537.00	
Receiveable	ACH DOR	10/29/2021	dfierro					179.00	0.00	-716.00	
Receiveable	ACH DOR -	11/30/2021	dfierro					179.00	0.00	-895.00	
Receiveable	ACH - DOR	12/31/2021	dfierro					179.00	0.00	-1,074.00	
Receiveable	DOR - ACH	01/31/2022	dfierro					179.00	0.00	-1,253.00	
Receiveable	DOR -	02/28/2022	dfierro			REGIONAL TRANSIT		179.00	0.00	-1,432.00	
Receiveable	DOR 03.31.2022	03/31/2022	dfierro					179.00	0.00	-1,611.00	
Total Group 2: Segment 2: Department				820 - unnamed				52,677.00	0.00		
Group 2: Segment 2: Department				830 - FRCOG							
Account: 01-830-5370-00000							Summary:	0.00	14,565.00	14,565.00	0.00
Budget		07/01/2021	dfierro	FRCOG Regional Services				0.00	14,565.00	14,565.00	
Payable	1/AP	07/23/2021	dfierro	1333				3,641.25	0.00	10,923.75	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15445				
Payable	1/AP	09/17/2021	dfierro	1483				3,641.25	0.00	7,282.50	
	AP 2206 09.17.21			Franklin Reg Council of Govts		Check	15630				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5370-00000							Summary:	0.00	14,565.00	14,565.00	0.00
Payable	1/AP	01/21/2022	tgreen	1537				3,641.25	0.00	3,641.25	
	AP 2215 1.21.22			Franklin Reg Council of Govts		Check	16059				
Payable	1/AP	04/01/2022	tgreen	1564				3,641.25	0.00	0.00	
	AP 2220 4.1.22			Franklin Reg Council of Govts		Check	16292				
Account: 01-830-5371-00000							Summary:	0.00	847.00	847.00	0.00
Budget		07/01/2021	dfierro					0.00	847.00	847.00	
Payable	1/AP	07/23/2021	dfierro	1333				211.75	0.00	635.25	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15445				
Payable	1/AP	09/17/2021	dfierro	1483				211.75	0.00	423.50	
	AP 2206 09.17.21			Franklin Reg Council of Govts		Check	15630				
Payable	1/AP	01/21/2022	tgreen	1537				211.75	0.00	211.75	
	AP 2215 1.21.22			Franklin Reg Council of Govts		Check	16059				
Payable	1/AP	04/01/2022	tgreen	1564				211.75	0.00	0.00	
	AP 2220 4.1.22			Franklin Reg Council of Govts		Check	16292				
Account: 01-830-5372-00000							Summary:	0.00	1,640.51	1,491.00	-149.51
Budget		07/01/2021	dfierro					0.00	1,491.00	1,491.00	
Payable	1/AP	07/09/2021	dfierro	Budget				1,490.51	0.00	0.49	
	AP 2201 07.09.21			Franklin Reg Council of Govts		Check	15425				
Payable	1/AP	07/23/2021	dfierro	1333				150.00	0.00	-149.51	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15445				
Account: 01-830-5374-00000							Summary:	0.00	0.00	150.00	150.00
Budget		07/01/2021	dfierro					0.00	150.00	150.00	
Account: 01-830-5375-00000							Summary:	0.00	4,600.00	4,600.00	0.00
Budget		07/01/2021	dfierro					0.00	4,600.00	4,600.00	
Payable	1/AP	07/23/2021	dfierro	1333				1,150.00	0.00	3,450.00	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15445				
Payable	1/AP	09/17/2021	dfierro	1483				1,150.00	0.00	2,300.00	
	AP 2206 09.17.21			Franklin Reg Council of Govts		Check	15630				
Payable	1/AP	01/21/2022	tgreen	1537				1,150.00	0.00	1,150.00	
	AP 2215 1.21.22			Franklin Reg Council of Govts		Check	16059				
Payable	1/AP	04/01/2022	tgreen	1564				1,150.00	0.00	0.00	
	AP 2220 4.1.22			Franklin Reg Council of Govts		Check	16292				
Account: 01-830-5376-00000							Summary:	0.00	510.00	1,391.00	881.00
Budget		07/01/2021	dfierro					0.00	1,391.00	1,391.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5376-00000							Summary:	0.00	510.00	1,391.00	881.00
Payable	1/AP	09/03/2021	dfierro	1419				450.00	0.00	941.00	
	AP 2205 09.03.21			Franklin Reg Council of Govts		Check	15583				
Payable	1/AP	09/17/2021	dfierro	1452				60.00	0.00	881.00	
	AP 2206 09.17.21			Franklin Reg Council of Govts		Check	15630				
Total Group 2: Segment 2: Department								22,162.51	23,044.00		
Group 2: Segment 2: Department											
Account: 01-911-5170-00000							Summary:	0.00	151,240.00	151,240.00	0.00
Budget		07/01/2021	dfierro					0.00	151,240.00	151,240.00	
Payable	1/SW	07/01/2021	dfierro	2022 Assessment				151,240.00	0.00	0.00	
	SW 2201			Franklin Regional Retirement S		ACH Wire	64				
Total Group 2: Segment 2: Department								151,240.00	151,240.00		
Group 2: Segment 2: Department											
Account: 01-913-5171-00000							Summary:	0.00	4,216.70	20,000.00	15,783.30
Budget		07/01/2021	dfierro					0.00	20,000.00	20,000.00	
Payable	1/AP	07/23/2021	dfierro	78306470 7/2021				1,989.00	0.00	18,011.00	
	AP 2202 07.23.21			Commonwealth of Massachusetts		Check	15439				
Payable	1/AP	10/29/2021	dfierro	78306470				20.25	0.00	17,990.75	
	AP 2209 10.29.21			Commonwealth of Massachusetts		Check	15754				
Payable	1/AP	11/26/2021	dfierro	78306470 Nov				587.34	0.00	17,403.41	
	AP2211 11.26.21			Commonwealth of Massachusetts		Check	15868				
Payable	1/AP	01/07/2022	dfierro	78306470 Dec 21				405.11	0.00	16,998.30	
	AP 2214			Commonwealth of Massachusetts		Check	16006				
Payable	1/AP	02/04/2022	tgreen	78306470 Jan 22				324.00	0.00	16,674.30	
	AP 2216 2.4.22			Commonwealth of Massachusetts		Check	16106				
Payable	1/AP	03/04/2022	tgreen	7830670				324.00	0.00	16,350.30	
	AP 2218 3.4.22			Commonwealth of Massachusetts		Check	16190				
Payable	1/AP	04/01/2022	tgreen	78306470 3/15/22				324.00	0.00	16,026.30	
	AP 2220 4.1.22			Commonwealth of Massachusetts		Check	16286				
Payable	1/AP	04/29/2022	tgreen	78306470 4.12.22				243.00	0.00	15,783.30	
	AP 2222 4.29.22			Commonwealth of Massachusetts		Check	16379				
Total Group 2: Segment 2: Department								4,216.70	20,000.00		
Group 2: Segment 2: Department											
Account: 01-914-5172-00000							Summary:	0.00	609,764.78	655,820.09	46,055.31
Budget		07/01/2021	dfierro					0.00	655,000.00	655,000.00	
				Group Health/Dental/Life Ins.							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000							<i>Summary:</i>	0.00	609,764.78	655,820.09	46,055.31
Payable	2/AP	07/01/2021	dfierro	July 2021				45,111.76	0.00	609,888.24	
	AP 2201 07.01.21			HAMP CTY GROUP INS TRUST		ACH Wire	55				
Receivable	July/Town Clerk	07/06/2021	dfierro			Life Insurance Premiums from the		0.00	68.18	609,956.42	
Payable	1/AP	07/09/2021	dfierro	July 2021				279.21	0.00	609,677.21	
	AP 2201 07.09.21			Boston Mutual Life Ins Co-G		Check	15420				
Payable	1/AP	07/23/2021	dfierro	August 2021				45,111.76	0.00	564,565.45	
	AP 2202 07.23.21			HAMP CTY GROUP INS TRUST		ACH Wire	59				
Payable	1/AP	08/06/2021	dfierro	August 2021				279.21	0.00	564,286.24	
	AP 2203 08.06.21			Boston Mutual Life Ins Co-G		Check	15491				
Payable	1/AP	08/06/2021	dfierro	028080 August				2,915.85	0.00	561,370.39	
	AP 2203 08.06.21			ACSA Group Insurance		Check	15483				
Receivable	August/Treasurer	08/09/2021	dfierro			John Franzoni Life Insurance payment		0.00	34.09	561,404.48	
Receivable	August/Treasurer	08/09/2021	dfierro			John Franzoni Life Insurance payment		0.00	34.09	561,438.57	
Payable	1/AP	08/20/2021	dfierro	Sept 2021				44,788.73	0.00	516,649.84	
	AP 2204 08.20.21			HAMP CTY GROUP INS TRUST		ACH Wire	65				
Receivable	Treasurer	09/01/2021	dfierro			Franzoni payment from Clarksburg		0.00	68.18	516,718.02	
Payable	1/AP	09/03/2021	dfierro	July 2021				67.52	0.00	516,650.50	
	AP 2205 09.03.21			Mohawk Trail Reg School Distri		Check	15594				
Payable	1/AP	09/03/2021	dfierro	September 2021				261.09	0.00	516,389.41	
	AP 2205 09.03.21			Boston Mutual Life Ins Co-G		Check	15576				
Payable	1/AP	09/03/2021	dfierro	028080-				2,961.29	0.00	513,428.12	
	AP 2205 09.03.21			ACSA Group Insurance		Check	15570				
Payable	1/AP	10/01/2021	dfierro	August 2021				67.52	0.00	513,360.60	
	AP 2207 10.01.21			Mohawk Trail Reg School Distri		Check	15685				
Payable	1/AP	10/01/2021	dfierro	October 2021				44,870.12	0.00	468,490.48	
	AP 2207 10.01.21			HAMP CTY GROUP INS TRUST		ACH Wire	73				
Payable	1/AP	10/01/2021	dfierro	028080				2,917.51	0.00	465,572.97	
	AP 2207 10.01.21			ACSA Group Insurance		Check	15663				
Receivable	TREASURER	10/05/2021	dfierro			JOHN FRANZONI INSURANCE		0.00	102.27	465,675.24	
Payable	1/AP	10/15/2021	dfierro	October 2021				273.17	0.00	465,402.07	
	AP 2208 10.15.21			Boston Mutual Life Ins Co-G		Check	15709				
Payable	1/AP	10/29/2021	dfierro	November 2021				47,654.54	0.00	417,747.53	
	AP 2209 10.29.21			HAMP CTY GROUP INS TRUST		ACH Wire	78				
Payable	1/AP	10/29/2021	dfierro	028080-				3,309.25	0.00	414,438.28	
	AP 2209 10.29.21			ACSA Group Insurance		Check	15744				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000							Summary:	0.00	609,764.78	655,820.09	46,055.31
Payable	1/AP	10/29/2021	dfierro	1				291.29	0.00	414,146.99	
	AP 2209 10.29.21			Boston Mutual Life Ins Co-G		Check	15750				
Receivable	TREASURER 11-	11/08/2021	dfierro			TOWN OF CLARKSBURG FOR JOHN		0.00	68.18	414,215.17	
Payable	1/AP	11/12/2021	dfierro	September 2021				67.52	0.00	414,147.65	
	AP 2210 11.12.21			Mohawk Trail Reg School Distri		Check	15833				
Payable	1/AP	11/26/2021	dfierro	October 2021				67.52	0.00	414,080.13	
	AP2211 11.26.21			Mohawk Trail Reg School Distri		Check	15887				
Payable	1/AP	11/26/2021	dfierro	December 2021				53,222.15	0.00	360,857.98	
	AP2211 11.26.21			HAMP CTY GROUP INS TRUST		ACH Wire	86				
Payable	1/AP	11/26/2021	dfierro	028080-				3,113.38	0.00	357,744.60	
	AP2211 11.26.21			ACSA Group Insurance		Check	15854				
Receivable	TREASURER	11/29/2021	dfierro			JOHN FRANZONI LIFE INSURANCE		0.00	68.18	357,812.78	
Payable	1/AP	12/10/2021	dfierro	December 2021				285.25	0.00	357,527.53	
	AP 2212 12.10.21			Boston Mutual Life Ins Co-G		Check	15911				
Payable	1/AP	12/24/2021	dfierro	January 2022				3,113.38	0.00	354,414.15	
	AP 2213 12.24.21			ACSA Group Insurance		Check	15940				
Payable	1/AP	12/24/2021	dfierro	January 2022				47,758.92	0.00	306,655.23	
	AP 2213 12.24.21			HAMP CTY GROUP INS TRUST		ACH Wire	92				
Payable	1/AP	12/24/2021	dfierro	Jan 2022				285.25	0.00	306,369.98	
	AP 2213 12.24.21			Boston Mutual Life Ins Co-G		Check	15946				
Payable	1/AP	01/07/2022	dfierro	November 2021				67.52	0.00	306,302.46	
	AP 2214			Mohawk Trail Reg School Distri		Check	16022				
Receivable	TREASURER - JF	01/10/2022	dfierro			JF - JANUARY PAYMENT		0.00	68.18	306,370.64	
Payable	1/AP	01/21/2022	tgreen	February 2022				47,758.92	0.00	258,611.72	
	AP 2215 1.21.22			HAMP CTY GROUP INS TRUST		ACH Wire	98				
Payable	1/AP	02/04/2022	tgreen	December 2021				67.52	0.00	258,544.20	
	AP 2216 2.4.22			Mohawk Trail Reg School Distri		Check	16120				
Payable	1/AP	02/04/2022	tgreen	February 2022				285.25	0.00	258,258.95	
	AP 2216 2.4.22			Boston Mutual Life Ins Co-G		Check	16103				
Payable	1/AP	02/04/2022	tgreen	February 2022				3,113.38	0.00	255,145.57	
	AP 2216 2.4.22			ACSA Group Insurance		Check	16096				
Receivable	TREASURER - JF	02/07/2022	dfierro			FEBRUARY LIFE INSURANCE JF		0.00	68.18	255,213.75	
Payable	1/AP	02/18/2022	tgreen	March2022				51,524.72	0.00	203,689.03	
	AP 2217 2.18.22			HAMP CTY GROUP INS TRUST		ACH Wire	105				
Payable	1/AP	03/04/2022	tgreen	March 2022				3,267.10	0.00	200,421.93	
	AP 2218 3.4.22			ACSA Group Insurance		Check	16181				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000							Summary:	0.00	609,764.78	655,820.09	46,055.31
Payable	1/AP	03/04/2022	tgreen	January 2022				70.11	0.00	200,351.82	
	AP 2218 3.4.22			Mohawk Trail Reg School Distri		Check	16204				
Payable	1/AP	03/04/2022	tgreen	March 2022				263.95	0.00	200,087.87	
	AP 2218 3.4.22			Boston Mutual Life Ins Co-G		Check	16187				
Receivable	TREASURER - JF	03/06/2022	dfierro			JOHN FRANZONI LIFE INSURANCE		0.00	68.18	200,156.05	
Payable	1/AP	03/18/2022	tgreen	APRIL 2022				49,390.91	0.00	150,765.14	
	AP 2219 03.18.22			HAMP CTY GROUP INS TRUST		ACH Wire	115				
Payable	1/AP	04/01/2022	tgreen	April 2022				279.21	0.00	150,485.93	
	AP 2220 4.1.22			Boston Mutual Life Ins Co-G		Check	16283				
Payable	1/AP	04/01/2022	tgreen	February 2022				2.59	0.00	150,483.34	
	AP 2220 4.1.22			Mohawk Trail Reg School Distri		Check	16300				
Receivable	CLARKSBURG -	04/11/2022	dfierro			JFRANZONI		0.00	102.27	150,585.61	
Payable	1/AP	04/29/2022	tgreen	April 2022				3,113.38	0.00	147,472.23	
	AP 2222 4.29.22			ACSA Group Insurance		Check	16369				
Payable	1/AP	04/29/2022	tgreen	May 2022				3,113.38	0.00	144,358.85	
	AP 2222 4.29.22			ACSA Group Insurance		Check	16369				
Payable	1/AP	04/29/2022	tgreen	May 2022				279.21	0.00	144,079.64	
	AP 2222 4.29.22			Boston Mutual Life Ins Co-G		Check	16374				
Payable	1/AP	05/13/2022	dfierro	March 2022		Payable reversal due to voided check		0.00	70.11	144,149.75	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri							
Payable	1/AP	05/13/2022	tgreen	March 2022				70.11	0.00	144,079.64	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri		Check	16443				
Payable	1/AP	05/13/2022	tgreen	May 2022				46,604.08	0.00	97,475.56	
	AP 2223 5.13.22			HAMP CTY GROUP INS TRUST		ACH Wire	127				
Payable	1/AP	05/27/2022	tgreen	June 2022				47,832.50	0.00	49,643.06	
	AP 2224 5.27.22			HAMP CTY GROUP INS TRUST		ACH Wire	130				
Payable	1/AP	06/10/2022	tgreen	April 2022				70.11	0.00	49,572.95	
	AP 2225 6.10.22			Mohawk Trail Reg School Distri		Check	16529				
Payable	1/AP	06/10/2022	tgreen	June 2022				3,232.39	0.00	46,340.56	
	AP 2225 6.10.22			ACSA Group Insurance		Check	16502				
Payable	1/AP	06/10/2022	tgreen	June 2022				285.25	0.00	46,055.31	
	AP 2225 6.10.22			Boston Mutual Life Ins Co-G		Check	16511				
Total Group 2: Segment 2: Department								609,764.78	655,820.09		
Group 2: Segment 2: Department											
Account: 01-916-5173-00000							Summary:	0.00	25,237.94	27,005.58	1,767.64
Budget		07/01/2021	dfierro			FICA/Medicare Tax		0.00	27,000.00	27,000.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5173-00000							<i>Summary:</i>	0.00	25,237.94	27,005.58	1,767.64
Payable	1/PR	07/09/2021	dfierro	P/E 6/30/21				1,133.64	0.00	25,866.36	
	PR 2201 07.09.21	Payroll									
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				911.60	0.00	24,954.76	
	PR 2202 07.23.21	Payroll									
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				906.28	0.00	24,048.48	
	PR 2204 08.20.21	Payroll									
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				953.80	0.00	23,094.68	
	PR 2203 08.06.21	Payroll									
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,118.99	0.00	21,975.69	
	PR 2205 09.03.21	Payroll									
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,009.36	0.00	20,966.33	
	PR 2206 09.17.21	Payroll									
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				992.14	0.00	19,974.19	
	PR 2207 10.01.21	Payroll									
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,090.86	0.00	18,883.33	
	PR 2208 10.15.21	Payroll									
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,010.47	0.00	17,872.86	
	PR 2209 10.29.21	Payroll									
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				985.73	0.00	16,887.13	
	PR 2210 11.12.21	1Rowe Payroll Entry									
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,002.74	0.00	15,884.39	
	PR2210 11.26.21	Payroll									
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				995.63	0.00	14,888.76	
	PR 2212 12.10.21	Payroll									
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				990.50	0.00	13,898.26	
	PR 2213 12.24.21	Payroll									
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,024.50	0.00	12,873.76	
	PR 2214	Payroll									
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				971.72	0.00	11,902.04	
	PR 2215 1.21.22	Payroll									
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				4.96	0.00	11,897.08	
	PR 2216 2.4.22	Payroll									
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,021.97	0.00	10,875.11	
	PR 2216 2.4.22	Payroll									
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				9.92	0.00	10,865.19	
	PR 2217 2.18.22	Payroll									

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5173-00000							<i>Summary:</i>	0.00	25,237.94	27,005.58	1,767.64
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				989.54	0.00	9,875.65	
	PR 2217 2.18.22			Payroll							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				930.44	0.00	8,945.21	
	PR 2218 3.4.22			Payroll							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				1,031.46	0.00	7,913.75	
	PR 2219 03.18.22			Payroll							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				1,092.51	0.00	6,821.24	
	PR 2220 4.1.22			Payroll							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				990.50	0.00	5,830.74	
	PR2221 4.15.22			Payroll							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				935.96	0.00	4,894.78	
	PR 2222 4.29.22			Payroll							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				5.58	0.00	4,889.20	
	PR 2223 5.13.22			Payroll							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				0.00	5.58	4,894.78	
	PR 2223 5.13.22			Payroll							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,005.06	0.00	3,889.72	
	PR 2223 5.13.22			Payroll							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				5.58	0.00	3,884.14	
	PR 2223 5.13.22			Payroll							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,037.58	0.00	2,846.56	
	PR 2224 5.27.22			1Rowe Payroll Entry							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,078.92	0.00	1,767.64	
	PR 2225 6.10.22			Payroll							
Total Group 2: Segment 2: Department								25,237.94	27,005.58		
Group 2: Segment 2: Department											
Account: 01-930-5960-00000							<i>Summary:</i>	0.00	211,944.00	211,944.00	0.00
Beginning		12/01/2021	dfierro	FY22 Set up				0.00	211,944.00	211,944.00	
Payable	1/AP	03/04/2022	tgreen	FY 2022 Budget				211,944.00	0.00	0.00	
	AP 2218 3.4.22			Town of Rowe		ACH Wire	110				
Total Group 2: Segment 2: Department								211,944.00	211,944.00		
Total Group 1: Segment 1: Fund								4,477,381.31	4,668,792.82		

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 02 - Encumbrance							
Group 2: Segment 2: Department				300 - School							
Account: 02-300-5219-00000				Encumbered Rowe School Salaries			Summary:	0.00	7,187.41	0.00	-7,187.41
Journal Entry	FY22 Reclass	07/31/2021	dfierro	13	FY22	FY22 Reclass school expenditures to		1,781.63	0.00	-1,781.63	
Payable	1/AP	08/06/2021	dfierro	Payroll Specialist				1,781.63	0.00	-3,563.26	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/20/2021	dfierro	Payroll Sped				1,781.63	0.00	-5,344.89	
	AP 2204 08.20.21			Town of Clarksburg		Check	15565				
Payable	1/AP	09/03/2021	dfierro	Payroll Special				1,842.52	0.00	-7,187.41	
	AP 2205 09.03.21			Town of Clarksburg		Check	15611				
Total Group 2: Segment 2: Department				300 - School				7,187.41	0.00		
Total Group 1: Segment 1: Fund				Code: 02 - Encumbrance				7,187.41	0.00		

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 03 - Articles						
Group 2: Segment 2: Department				122 - Select Board						
Account: 03-122-5500-03144										
				Update Website/Hosting		Summary:	0.00	0.00	3,180.00	3,180.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	3,180.00	3,180.00
Account: 03-122-5505-03145										
				GASB 34 Asset/Infra Inventory		Summary:	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				122 - Select Board				0.00	6,180.00	
Group 2: Segment 2: Department				123 - Admin						
Account: 03-123-5701-03187										
				Oil Tank Removal (School) 05.15.21 ATM		Summary:	0.00	0.00	20,000.00	20,000.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	20,000.00	20,000.00
Account: 03-123-5701-03188										
				Oil Tank Replacement & Oil Removal 05.15.2		Summary:	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	5,000.00	5,000.00
Account: 03-123-5966-03196										
				Replenish Funds Appropriated 05.15.21 ATM		Summary:	0.00	0.00	12,500.00	12,500.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	12,500.00	12,500.00
Total Group 2: Segment 2: Department				123 - Admin				0.00	37,500.00	
Group 2: Segment 2: Department				124 - Gen. Admin						
Account: 03-124-5400-03177										
				Open Meeting Law Email Compliance		Summary:	0.00	0.00	980.00	980.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	980.00	980.00
Total Group 2: Segment 2: Department				124 - Gen. Admin				0.00	980.00	
Group 2: Segment 2: Department				135 - Town Accountant						
Account: 03-135-5410-03140										
				Municipal Audit		Summary:	0.00	0.00	32,000.00	32,000.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	32,000.00	32,000.00
Account: 03-135-5410-03185										
				FY22 Municipal Audit		Summary:	0.00	1,750.00	8,000.00	6,250.00
Budget		07/01/2021	dfierro					0.00	8,000.00	8,000.00
Payable	1/AP	11/26/2021	dfierro	Rowe 11/3/2021				1,750.00	0.00	6,250.00
	AP2211 11.26.21			Scanlon & Assoc LLC		Check	15898			
Total Group 2: Segment 2: Department				135 - Town Accountant				1,750.00	40,000.00	
Group 2: Segment 2: Department				141 - Assessor						
Account: 03-141-5701-03191										
				Consultant/Legal Support 05.15.21 ATM		Summary:	0.00	50,000.00	50,000.00	0.00
Beginning		07/01/2021	dfierro	FY22 Reclass				50,000.00	0.00	-50,000.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	50,000.00	0.00
Account: 03-141-5901-03166										
				Asses. Cons./Legal Support		Summary:	0.00	25,739.98	81,347.82	55,607.84
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	12,347.82	12,347.82

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 03-141-5901-03166							Summary:	0.00	25,739.98	81,347.82	55,607.84
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	50,000.00	62,347.82	
Payable	1/AP	08/20/2021	dfierro	007616 00001				2,647.50	0.00	59,700.32	
	AP 2204 08.20.21			Gilman McLaughlin & Hanrahan LLP		Check	15549				
Payable	1/AP	08/20/2021	dfierro	007616 00002				450.00	0.00	59,250.32	
	AP 2204 08.20.21			Gilman McLaughlin & Hanrahan LLP		Check	15549				
Payable	1/AP	09/03/2021	dfierro	0024506-IN				175.00	0.00	59,075.32	
	AP 2205 09.03.21			George E Sansoucy PE LLC		Check	15584				
Payable	1/AP	09/03/2021	dfierro	0024491-IN-A				656.24	0.00	58,419.08	
	AP 2205 09.03.21			George E Sansoucy PE LLC		Check	15584				
Payable	1/AP	10/01/2021	dfierro	0024548-IN-A				14,000.00	0.00	44,419.08	
	AP 2207 10.01.21			George E Sansoucy PE LLC		Check	15675				
Payable	1/AP	10/01/2021	dfierro	0024546-IN				5,000.00	0.00	39,419.08	
	AP 2207 10.01.21			George E Sansoucy PE LLC		Check	15675				
Journal Entry	FY22 RECLASS	12/01/2021	tgreen	34		FY22		0.00	5,000.00	44,419.08	
Journal Entry	FY22 RECLASS	12/01/2021	tgreen	34		FY22		0.00	14,000.00	58,419.08	
Payable	1/AP	12/24/2021	dfierro	0024792-IN-A				1,102.50	0.00	57,316.58	
	AP 2213 12.24.21			George E Sansoucy PE LLC		Check	15958				
Payable	1/AP	03/18/2022	tgreen	0025014-IN				825.00	0.00	56,491.58	
	AP 2219 03.18.22			George E Sansoucy PE LLC		Check	16244				
Payable	1/AP	03/18/2022	tgreen	0024987-IN-A				883.74	0.00	55,607.84	
	AP 2219 03.18.22			George E Sansoucy PE LLC		Check	16244				
Account: 03-141-5902-03178							Summary:	0.00	2,000.00	8,400.00	6,400.00
Beginning		07/01/2021	dfierro	FY22 Reclass				2,000.00	0.00	-2,000.00	
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	1,600.00	-400.00	
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	2,000.00	1,600.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	4,800.00	6,400.00	
Account: 03-141-5902-03179							Summary:	0.00	0.00	8,000.00	8,000.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	6,000.00	6,000.00	
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	2,000.00	8,000.00	
Account: 03-141-5902-03180							Summary:	0.00	14,000.00	14,000.00	0.00
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	14,000.00	14,000.00	
Journal Entry	FY22 RECLASS	12/01/2021	tgreen	34		FY22		14,000.00	0.00	0.00	
Account: 03-141-5902-03181							Summary:	0.00	5,000.00	5,000.00	0.00
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	5,000.00	5,000.00	
Journal Entry	FY22 RECLASS	12/01/2021	tgreen	34		FY22		5,000.00	0.00	0.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 03-141-5902-03181							0.00	5,000.00	5,000.00	0.00	
Quint Reval/Annual Updates T&D/ROW							Summary:				
Account: 03-141-5902-03186							0.00	22,600.00	22,600.00	0.00	
FY22 Assessor Reval/Annual Updates							Summary:				
Beginning		07/01/2021	dfierro	FY22 Reclass			22,600.00	0.00		-22,600.00	
Budget		07/01/2021	dfierro				0.00	22,600.00		0.00	
Total Group 2: Segment 2: Department								119,339.98	189,347.82		
Group 2: Segment 2: Department											
192 - Town Hall											
Account: 03-192-5007-03119							0.00	0.00	1,719.61	1,719.61	
Town Server Replace/Upgrade							Summary:				
Beginning		07/01/2021	dfierro	FY21 Carryover			0.00	1,719.61		1,719.61	
Total Group 2: Segment 2: Department								0.00	1,719.61		
Group 2: Segment 2: Department											
220 - Fire											
Account: 03-220-5004-03114							0.00	2,184.60	4,744.28	2,559.68	
FD Lighting/Radio/Striping							Summary:				
Beginning		07/01/2021	dfierro	FY21 Carryover			0.00	3,651.98		3,651.98	
Payable	1/AP	05/13/2022	dfierro	3473		Payable reversal due to voided check	0.00	1,092.30		4,744.28	
	AP 2223 5.13.22					Procom Services					
Payable	1/AP	05/13/2022	tgreen	3473			1,092.30	0.00		3,651.98	
	AP 2223 5.13.22					Procom Services					
Payable	1/AP	06/10/2022	tgreen	3473		Check 16450	1,092.30	0.00		2,559.68	
	AP 2225 6.10.22					Procom Services					
						Check 16537					
Account: 03-220-5005-03116							0.00	0.00	1,257.94	1,257.94	
Filter for Engine 1-OSHA Req.							Summary:				
Beginning		07/01/2021	dfierro	FY21 Carryover			0.00	1,257.94		1,257.94	
Account: 03-220-5700-03171							0.00	0.00	7,000.00	7,000.00	
Fire Pump Controller FY21 Art. 24							Summary:				
Beginning		07/01/2021	dfierro	FY21 Carryover			0.00	7,000.00		7,000.00	
Account: 03-220-5701-03193							0.00	8,134.00	8,000.00	-134.00	
Equipment Rack 05.15.21 ATM							Summary:				
Beginning		07/01/2021	dfierro	FY21 Carryover			0.00	8,000.00		8,000.00	
Payable	1/AP	11/26/2021	dfierro	5044			8,134.00	0.00		-134.00	
	AP2211 11.26.21					Northeast Municipal LLC					
						Check 15895					
Account: 03-220-5701-03194							0.00	0.00	4,500.00	4,500.00	
Wilderness Rescue Equip. 05.15.21 ATM							Summary:				
Beginning		07/01/2021	dfierro	FY21 Carryover			0.00	4,500.00		4,500.00	
Total Group 2: Segment 2: Department								10,318.60	25,502.22		
Group 2: Segment 2: Department											
300 - School											
Account: 03-300-5219-03130							0.00	375.00	375.00	0.00	
RES Lightning Prot. System							Summary:				
Beginning		07/01/2021	dfierro	FY21 Carryover			0.00	375.00		375.00	
Payable	1/AP	04/01/2022	tgreen	02528-2			375.00	0.00		0.00	
	AP 2220 4.1.22					Northeast Lightning Protection LLC					
						Check 16305					

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 03-300-5300-03176											
				HVAC Variable Speed Drive		Summary:	0.00	0.00	99.80	99.80	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	99.80	99.80	
Account: 03-300-5400-03184											
				Surge Protection Equipment School		Summary:	0.00	887.00	7,900.00	7,013.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	7,900.00	7,900.00	
Beginning		07/01/2021	dfierro	FY22 Adjust				887.00	0.00	7,013.00	
Account: 03-300-5700-03172											
				Dish Washer Booster FY21 Art. 24		Summary:	0.00	0.00	3,050.00	3,050.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	3,050.00	3,050.00	
Total Group 2: Segment 2: Department				300 - School				1,262.00	11,424.80		
Group 2: Segment 2: Department				422 - DPW							
Account: 03-422-5400-03136											
				Yankee Rd/Shippee Br. Bridge Engin.		Summary:	0.00	0.00	26,024.95	26,024.95	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	26,024.95	26,024.95	
Account: 03-422-5840-03160											
				Bridge Rehab Program		Summary:	0.00	0.00	18,606.95	18,606.95	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	18,606.95	18,606.95	
Total Group 2: Segment 2: Department				422 - DPW				0.00	44,631.90		
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 03-491-5701-03192											
				North Cemetery Wall Repair 05.15.21 ATM		Summary:	0.00	0.00	3,600.00	3,600.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	3,600.00	3,600.00	
Account: 03-491-5810-03101											
				North Cemetery Land Purchase		Summary:	0.00	0.00	5,000.00	5,000.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	5,000.00	5,000.00	
Total Group 2: Segment 2: Department				491 - Cemeteries				0.00	8,600.00		
Group 2: Segment 2: Department				610 - Library							
Account: 03-610-5810-03153											
				Library Restroom		Summary:	0.00	0.00	6,556.00	6,556.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	6,556.00	6,556.00	
Total Group 2: Segment 2: Department				610 - Library				0.00	6,556.00		
Group 2: Segment 2: Department				630 - Recreation							
Account: 03-630-5701-03189											
				Tree Removal 05.15.21 ATM		Summary:	0.00	9,500.00	9,500.00	0.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	9,500.00	9,500.00	
Payable	1/AP	01/07/2022	dfierro	Town of Rowe				9,500.00	0.00	0.00	
	AP 2214			Niles Tree Service		Check	16027				
Account: 03-630-5701-03190											
				Trail Assessment 05.15.21 ATM		Summary:	0.00	0.00	4,420.00	4,420.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	4,420.00	4,420.00	
Total Group 2: Segment 2: Department				630 - Recreation				9,500.00	13,920.00		
Group 2: Segment 2: Department				634 - Gracy House							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account:	03-634-5400-03138			GH Repair & Mold Mitig.		Summary:	0.00	0.00	57,673.04	57,673.04
	Beginning	07/01/2021	dfierro	FY21 Carryover				0.00	57,673.04	57,673.04
Total Group 2: Segment 2: Department				634 - Gracy House				0.00	57,673.04	
Group 2: Segment 2: Department				692 - Old Home Day						
Account:	03-692-5701-03195			Fireworks 2022 05.15.21 ATM		Summary:	0.00	0.00	5,000.00	5,000.00
	Beginning	07/01/2021	dfierro	FY21 Carryover				0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				692 - Old Home Day				0.00	5,000.00	
Group 2: Segment 2: Department				913 - Unemployment Insurance						
Account:	03-913-5400-03139			Unemployment Assistance Invoice		Summary:	0.00	0.00	300.56	300.56
	Beginning	07/01/2021	dfierro	FY21 Carryover				0.00	300.56	300.56
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				0.00	300.56	
Total Group 1: Segment 1: Fund				Code: 03 - Articles				142,170.58	449,335.95	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 21 - Cultural Council							
Group 2: Segment 2: Department				640 - unnamed							
Account: 21-640-5313-00000				Cultural Council Expenses			Summary:	0.00	4,996.00	0.00	-4,996.00
Payable	1/AP	09/03/2021	dfierro	Cultural Council				450.00	0.00	-450.00	
	AP 2205 09.03.21		Davis Bates			Check	15580				
Payable	1/AP	09/03/2021	dfierro	4/2021				300.00	0.00	-750.00	
	AP 2205 09.03.21		Hilltown Families Inc			Check	15586				
Payable	1/AP	01/07/2022	dfierro	Cultural Council				823.00	0.00	-1,573.00	
	AP 2214		HEATH AGRICULTURAL SOCIETY			Check	16015				
Payable	1/AP	01/07/2022	dfierro	Cultural Council				900.00	0.00	-2,473.00	
	AP 2214		CFC/Charlemont Forum			Check	16003				
Payable	1/AP	01/07/2022	dfierro	Cultural Council				75.00	0.00	-2,548.00	
	AP 2214		Nolumbeka Project			Check	16028				
Payable	1/AP	01/07/2022	dfierro	Cultural Council				450.00	0.00	-2,998.00	
	AP 2214		Edward L Cope Jr			Check	16009				
Payable	1/AP	01/21/2022	tgreen	12/2021 Cultural				200.00	0.00	-3,198.00	
	AP 2215 1.21.22		The Art Garden			Check	16089				
Payable	1/AP	01/21/2022	tgreen	12/2021 Cultrual				600.00	0.00	-3,798.00	
	AP 2215 1.21.22		Kate Peppard			Check	16067				
Payable	1/AP	02/18/2022	tgreen	2/2021				100.00	0.00	-3,898.00	
	AP 2217 2.18.22		Racial Justice Rising			Check	16168				
Payable	1/AP	02/18/2022	tgreen	8/2021				250.00	0.00	-4,148.00	
	AP 2217 2.18.22		The Art Garden			Check	16174				
Payable	1/AP	02/18/2022	tgreen	10/2021				848.00	0.00	-4,996.00	
	AP 2217 2.18.22		The Art Garden			Check	16174				
Total Group 2: Segment 2: Department				640 - unnamed				4,996.00	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				4,996.00	0.00		

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee					Payment Number			
Group 1: Segment 1: Fund				Code: 23 - Chapter 90						
Group 2: Segment 2: Department				422 - DPW						
Account: 23-422-5090-00000				Chapter 90		Summary:	0.00	158,704.65	0.00	-158,704.65
Payable	1/AP	10/29/2021	dfierro	68005588				158,704.65	0.00	-158,704.65
	AP 2209 10.29.21		Northeast Paving			Check	15776			
Total Group 2: Segment 2: Department				422 - DPW				158,704.65	0.00	
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				158,704.65	0.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 26 - Revolving						
Group 2: Segment 2: Department				175 - Planning Board						
Account: 26-175-5700-26108				Planning Board Expenses		Summary:	0.00	468.75	5,000.00	4,531.25
Budget		07/01/2021	dfierro					0.00	5,000.00	5,000.00
Payable	1/AP	08/20/2021	dfierro	616				31.25	0.00	4,968.75
	AP 2204 08.20.21		MacNicol & Tombs LLP			Check	15555			
Payable	1/AP	09/17/2021	dfierro	633				31.25	0.00	4,937.50
	AP 2206 09.17.21		MacNicol & Tombs LLP			Check	15639			
Payable	1/AP	11/12/2021	dfierro	654				156.25	0.00	4,781.25
	AP 2210 11.12.21		MacNicol & Tombs LLP			Check	15828			
Payable	1/AP	11/26/2021	dfierro	680				62.50	0.00	4,718.75
	AP2211 11.26.21		MacNicol & Tombs LLP			Check	15884			
Payable	1/AP	04/01/2022	tgreen	759				187.50	0.00	4,531.25
	AP 2220 4.1.22		MacNicol & Tombs LLP			Check	16297			
Total Group 2: Segment 2: Department				175 - Planning Board				468.75	5,000.00	
Group 2: Segment 2: Department				433 - Refuse Garden						
Account: 26-433-5700-26103				Recycling Revolving Expense-Misc Expenditur		Summary:	0.00	1,280.00	0.00	-1,280.00
Payable	1/AP	01/07/2022	dfierro	0005				1,280.00	0.00	-1,280.00
	AP 2214		Clayton C Miller			Check	16004			
Total Group 2: Segment 2: Department				433 - Refuse Garden				1,280.00	0.00	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving				1,748.75	5,000.00	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5400-03182				School Cares Act Grant			Summary:	0.00	49,178.47	0.00	-49,178.47
Payable	1/AP	08/06/2021	dfierro	0603887-001				173.82	0.00	-173.82	
	AP 2203 08.06.21			Baker Office Supply		Check	15487				
Payable	1/AP	08/06/2021	dfierro	ESSR III July				1,319.90	0.00	-1,493.72	
	AP 2203 08.06.21			Amazon		Check	15486				
Payable	1/AP	09/03/2021	dfierro	0604358-001				131.34	0.00	-1,625.06	
	AP 2205 09.03.21			Baker Office Supply		Check	15572				
Payable	1/AP	09/03/2021	dfierro	0005948867				132.76	0.00	-1,757.82	
	AP 2205 09.03.21			Kaplan Early Learning Co		Check	15589				
Payable	1/AP	09/03/2021	dfierro	208128007431				403.16	0.00	-2,160.98	
	AP 2205 09.03.21			School Specialty LLC		Check	15606				
Payable	1/AP	09/17/2021	dfierro	5184079700				811.87	0.00	-2,972.85	
	AP 2206 09.17.21			U.S. TOY CO		Check	15656				
Payable	1/AP	09/17/2021	dfierro	Reimb Classroom				325.91	0.00	-3,298.76	
	AP 2206 09.17.21			Patricia Tierney		Check	15647				
Payable	1/AP	10/01/2021	dfierro	4384				4,230.00	0.00	-7,528.76	
	AP 2207 10.01.21			Hartnett Tim D/B/A Hartnett Plumbing		Check	15678				
Payable	1/AP	10/01/2021	dfierro	76				1,185.79	0.00	-8,714.55	
	AP 2207 10.01.21			S. Lane Carpentry		Check	15692				
Payable	1/AP	10/01/2021	dfierro	1010692				266.01	0.00	-8,980.56	
	AP 2207 10.01.21			Thurston Foods Inc		Check	15696				
Payable	1/AP	10/01/2021	dfierro	20173				2,024.69	0.00	-11,005.25	
	AP 2207 10.01.21			Marney Electric Inc		Check	15681				
Payable	1/AP	10/15/2021	dfierro	E69466				1,736.66	0.00	-12,741.91	
	AP 2208 10.15.21			Whalley Computer Associates Inc		Check	15742				
Payable	1/AP	10/15/2021	dfierro	604578781035504				402.63	0.00	-13,144.54	
	AP 2208 10.15.21			Amazon		Check	15704				
Payable	1/AP	10/15/2021	dfierro	0604299-001				244.28	0.00	-13,388.82	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	PSI0278109				341.00	0.00	-13,729.82	
	AP 2208 10.15.21			Greenhouse Megastore		Check	15719				
Payable	1/AP	10/15/2021	dfierro	5990073				265.56	0.00	-13,995.38	
	AP 2208 10.15.21			Kaplan Early Learning Co		Check	15724				
Payable	1/AP	10/15/2021	dfierro	ESSER III 9/13/21				3,256.25	0.00	-17,251.63	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-03182							Summary:	0.00	49,178.47	0.00	-49,178.47
Payable	1/AP	10/29/2021	dfierro	0604742-001				80.56	0.00	-17,332.19	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	S-21-017-1				11,526.00	0.00	-28,858.19	
	AP 2209 10.29.21			Harry Grodsky & Co Inc		Check	15763				
Payable	1/AP	10/29/2021	dfierro	0604482-001				241.39	0.00	-29,099.58	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604585-002				232.55	0.00	-29,332.13	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604776-001				2,191.77	0.00	-31,523.90	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	11/12/2021	dfierro	Rowe 09/30/2021				890.00	0.00	-32,413.90	
	AP 2210 11.12.21			Zip Tie Domes		Check	15852				
Payable	1/AP	11/12/2021	dfierro	604578781035504				1,473.58	0.00	-33,887.48	
	AP 2210 11.12.21			Amazon		Check	15798				
Payable	1/AP	11/26/2021	dfierro	208128908226				638.28	0.00	-34,525.76	
	AP2211 11.26.21			School Specialty LLC		Check	15899				
Payable	1/AP	12/10/2021	dfierro	ESSER				207.72	0.00	-34,733.48	
	AP 2212 12.10.21			Amazon		Check	15909				
Payable	1/AP	12/24/2021	dfierro	400618111721				401.35	0.00	-35,134.83	
	AP 2213 12.24.21			LAKESHORE LEARNING MATERIALS		Check	15966				
Payable	1/AP	12/24/2021	dfierro	ESSER II				6,484.00	0.00	-41,618.83	
	AP 2213 12.24.21			Town of Clarksburg		Check	15988				
Payable	1/AP	01/21/2022	tgreen	208129204722				236.84	0.00	-41,855.67	
	AP 2215 1.21.22			School Specialty LLC		Check	16086				
Payable	1/AP	01/21/2022	tgreen	604578781035504				1,002.80	0.00	-42,858.47	
	AP 2215 1.21.22			Amazon		Check	16045				
Payable	1/AP	02/04/2022	tgreen	6692293				429.00	0.00	-43,287.47	
	AP 2216 2.4.22			Blick Art Materials		Check	16101				
Payable	1/AP	02/18/2022	tgreen	0355046 1/10/22				999.21	0.00	-44,286.68	
	AP 2217 2.18.22			Amazon		Check	16139				
Payable	1/AP	03/04/2022	tgreen	0606743-001				99.30	0.00	-44,385.98	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/18/2022	tgreen	208129438203				328.57	0.00	-44,714.55	
	AP 2219 03.18.22			School Specialty LLC		Check	16271				
Payable	1/AP	03/18/2022	tgreen	0355046 02/10/22				431.10	0.00	-45,145.65	
	AP 2219 03.18.22			Amazon		Check	16229				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-03182							Summary:	0.00	49,178.47	0.00	-49,178.47
Payable	1/AP	04/01/2022	tgreen	School Cares Act Grant				961.54	0.00	-46,107.19	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/15/2022	tgreen	Payroll ESSER II				961.54	0.00	-47,068.73	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	604578781035504				732.58	0.00	-47,801.31	
	AP2221 4.15.22			Amazon		Check	16327				
Payable	1/AP	04/29/2022	tgreen	Payroll ESSER II				961.54	0.00	-48,762.85	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	ESSR III				73.62	0.00	-48,836.47	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	0606186-001				342.00	0.00	-49,178.47	
	AP 2222 4.29.22			Baker Office Supply		Check	16372				
Account: 28-300-5400-28102							Summary:	0.00	49,223.61	0.00	-49,223.61
Payable	1/AP	09/17/2021	dfierro	Supplies				385.00	0.00	-385.00	
	AP 2206 09.17.21			2221275878		Check	15622				
Payable	1/AP	10/01/2021	dfierro	School Choice				20.25	0.00	-405.25	
	AP 2207 10.01.21			Town of Clarksburg		Check	15697				
Payable	1/AP	10/15/2021	dfierro	School Choice				18.36	0.00	-423.61	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				
Payable	1/AP	06/10/2022	tgreen	May 2021				48,800.00	0.00	-49,223.61	
	AP 2225 6.10.22			Franklin County Technical School		Check	16518				
Account: 28-300-5400-28103							Summary:	0.00	34,138.27	0.00	-34,138.27
Payable	1/AP	07/23/2021	dfierro	School Lunch-Supplies				200.00	0.00	-200.00	
	AP 2202 07.23.21			2828902		Check	15453				
Payable	1/AP	07/23/2021	dfierro	HPC Foodservice				13.16	0.00	-213.16	
	AP 2202 07.23.21			302600256		Check	15433				
Payable	1/AP	07/23/2021	dfierro	Big Y				44.02	0.00	-257.18	
	AP 2202 07.23.21			302591818		Check	15433				
Payable	1/AP	08/06/2021	dfierro	Rowe Cafe July				195.70	0.00	-452.88	
	AP 2203 08.06.21			Amazon		Check	15486				
Payable	1/AP	08/06/2021	dfierro	437165				207.99	0.00	-660.87	
	AP 2203 08.06.21			Hubert		Check	15503				
Payable	1/AP	09/03/2021	dfierro	1004011				2,461.64	0.00	-3,122.51	
	AP 2205 09.03.21			Thurston Foods Inc		Check	15610				
Payable	1/AP	09/03/2021	dfierro	11935212				136.49	0.00	-3,259.00	
	AP 2205 09.03.21			Central Restaurant Products		Check	15578				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	34,138.27	0.00	-34,138.27
Payable	1/AP	09/03/2021	dfierro	221458335				57.97	0.00	-3,316.97	
	AP 2205 09.03.21			W.B. MASON		Check	15618				
Payable	1/AP	09/03/2021	dfierro	S0015700				604.50	0.00	-3,921.47	
	AP 2205 09.03.21			H.A. George & Sons Fuel Corp.		Check	15585				
Payable	1/AP	09/17/2021	dfierro	763427				78.00	0.00	-3,999.47	
	AP 2206 09.17.21			Pine Hill Orchards		Check	15648				
Payable	1/AP	09/17/2021	dfierro	302696353-IN				200.00	0.00	-4,199.47	
	AP 2206 09.17.21			Big Y		Check	15624				
Payable	1/AP	09/17/2021	dfierro	302696355-IN				10.76	0.00	-4,210.23	
	AP 2206 09.17.21			Big Y		Check	15624				
Payable	1/AP	10/01/2021	dfierro	1010692				1,344.03	0.00	-5,554.26	
	AP 2207 10.01.21			Thurston Foods Inc		Check	15696				
Payable	1/AP	10/01/2021	dfierro	31127				300.86	0.00	-5,855.12	
	AP 2207 10.01.21			All Star Dairy Foods Inc		Check	15665				
Payable	1/AP	10/15/2021	dfierro	474082				8.39	0.00	-5,863.51	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	31674				323.90	0.00	-6,187.41	
	AP 2208 10.15.21			All Star Dairy Foods Inc		Check	15703				
Payable	1/AP	10/15/2021	dfierro	1017349				1,337.64	0.00	-7,525.05	
	AP 2208 10.15.21			Thurston Foods Inc		Check	15737				
Payable	1/AP	10/29/2021	dfierro	302739489				34.40	0.00	-7,559.45	
	AP 2209 10.29.21			Big Y		Check	15748				
Payable	1/AP	10/29/2021	dfierro	1028751				1,264.35	0.00	-8,823.80	
	AP 2209 10.29.21			Thurston Foods Inc		Check	15788				
Payable	1/AP	10/29/2021	dfierro	2860078				265.00	0.00	-9,088.80	
	AP 2209 10.29.21			HPC Foodservice		Check	15765				
Payable	1/AP	10/29/2021	dfierro	763692				104.00	0.00	-9,192.80	
	AP 2209 10.29.21			Pine Hill Orchards		Check	15781				
Payable	1/AP	10/29/2021	dfierro	302748076				5.97	0.00	-9,198.77	
	AP 2209 10.29.21			Big Y		Check	15748				
Payable	1/AP	10/29/2021	dfierro	474241				0.99	0.00	-9,199.76	
	AP 2209 10.29.21			A. L. Avery & Son		Check	15743				
Payable	1/AP	10/29/2021	dfierro	32250				374.49	0.00	-9,574.25	
	AP 2209 10.29.21			All Star Dairy Foods Inc		Check	15746				
Payable	1/AP	11/12/2021	dfierro	2194				296.30	0.00	-9,870.55	
	AP 2210 11.12.21			All Star Dairy Foods Inc		Check	15796				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	34,138.27	0.00	-34,138.27
Payable	1/AP	11/12/2021	dfierro	1035804				2,015.05	0.00	-11,885.60	
	AP 2210 11.12.21			Thurston Foods Inc		Check	15846				
Payable	1/AP	11/12/2021	dfierro	2868379				265.00	0.00	-12,150.60	
	AP 2210 11.12.21			HPC Foodservice		Check	15818				
Payable	1/AP	11/12/2021	dfierro	474978				39.99	0.00	-12,190.59	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/26/2021	dfierro	302781780				15.67	0.00	-12,206.26	
	AP2211 11.26.21			Big Y		Check	15861				
Payable	1/AP	11/26/2021	dfierro	302774398				31.61	0.00	-12,237.87	
	AP2211 11.26.21			Big Y		Check	15861				
Payable	1/AP	11/26/2021	dfierro	2775				351.63	0.00	-12,589.50	
	AP2211 11.26.21			All Star Dairy Foods Inc		Check	15856				
Payable	1/AP	11/26/2021	dfierro	1042030				1,580.49	0.00	-14,169.99	
	AP2211 11.26.21			Thurston Foods Inc		Check	15902				
Payable	1/AP	12/10/2021	dfierro	3332				316.91	0.00	-14,486.90	
	AP 2212 12.10.21			All Star Dairy Foods Inc		Check	15908				
Payable	1/AP	12/24/2021	dfierro	2883078				265.00	0.00	-14,751.90	
	AP 2213 12.24.21			HPC Foodservice		Check	15961				
Payable	1/AP	12/24/2021	dfierro	1052026				1,869.75	0.00	-16,621.65	
	AP 2213 12.24.21			Thurston Foods Inc		Check	15987				
Payable	1/AP	01/07/2022	dfierro	302831297				64.64	0.00	-16,686.29	
	AP 2214			Big Y		Check	15999				
Payable	1/AP	01/07/2022	dfierro	4354				379.72	0.00	-17,066.01	
	AP 2214			All Star Dairy Foods Inc		Check	15996				
Payable	1/AP	01/21/2022	tgreen	476540				1.99	0.00	-17,068.00	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	4863				184.22	0.00	-17,252.22	
	AP 2215 1.21.22			All Star Dairy Foods Inc		Check	16044				
Payable	1/AP	01/21/2022	tgreen	3851				288.50	0.00	-17,540.72	
	AP 2215 1.21.22			All Star Dairy Foods Inc		Check	16044				
Payable	1/AP	01/21/2022	tgreen	302848585				11.17	0.00	-17,551.89	
	AP 2215 1.21.22			Big Y		Check	16047				
Payable	1/AP	01/21/2022	tgreen	1061238				1,392.29	0.00	-18,944.18	
	AP 2215 1.21.22			Thurston Foods Inc		Check	16091				
Payable	1/AP	01/21/2022	tgreen	2891005				265.00	0.00	-19,209.18	
	AP 2215 1.21.22			HPC Foodservice		Check	16064				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	34,138.27	0.00	-34,138.27
Payable	1/AP	02/04/2022	tgreen	1066420				727.14	0.00	-19,936.32	
	AP 2216 2.4.22			Thurston Foods Inc		Check	16130				
Payable	1/AP	02/04/2022	tgreen	6204				287.97	0.00	-20,224.29	
	AP 2216 2.4.22			All Star Dairy Foods Inc		Check	16097				
Payable	1/AP	02/04/2022	tgreen	5957				254.36	0.00	-20,478.65	
	AP 2216 2.4.22			All Star Dairy Foods Inc		Check	16097				
Payable	1/AP	02/18/2022	tgreen	1071942				1,196.95	0.00	-21,675.60	
	AP 2217 2.18.22			Thurston Foods Inc		Check	16175				
Payable	1/AP	02/18/2022	tgreen	2901796				265.00	0.00	-21,940.60	
	AP 2217 2.18.22			HPC Foodservice		Check	16157				
Payable	1/AP	02/18/2022	tgreen	477343				6.49	0.00	-21,947.09	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	477645				5.98	0.00	-21,953.07	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	6692				245.40	0.00	-22,198.47	
	AP 2217 2.18.22			All Star Dairy Foods Inc		Check	16138				
Payable	1/AP	03/04/2022	tgreen	1077985				1,068.57	0.00	-23,267.04	
	AP 2218 3.4.22			Thurston Foods Inc		Check	16218				
Payable	1/AP	03/04/2022	tgreen	7182				340.79	0.00	-23,607.83	
	AP 2218 3.4.22			All Star Dairy Foods Inc		Check	16183				
Payable	1/AP	03/18/2022	tgreen	1081122				1,101.61	0.00	-24,709.44	
	AP 2219 03.18.22			Thurston Foods Inc		Check	16274				
Payable	1/AP	03/18/2022	tgreen	2912937				265.00	0.00	-24,974.44	
	AP 2219 03.18.22			HPC Foodservice		Check	16248				
Payable	1/AP	03/18/2022	tgreen	478284				1.69	0.00	-24,976.13	
	AP 2219 03.18.22			A. L. Avery & Son		Check	16225				
Payable	1/AP	04/01/2022	tgreen	8162				363.38	0.00	-25,339.51	
	AP 2220 4.1.22			All Star Dairy Foods Inc		Check	16280				
Payable	1/AP	04/01/2022	tgreen	1085883				1,003.13	0.00	-26,342.64	
	AP 2220 4.1.22			Thurston Foods Inc		Check	16315				
Payable	1/AP	04/15/2022	tgreen	2922487				265.00	0.00	-26,607.64	
	AP2221 4.15.22			HPC Foodservice		Check	16344				
Payable	1/AP	04/15/2022	tgreen	1092330				991.07	0.00	-27,598.71	
	AP2221 4.15.22			Thurston Foods Inc		Check	16361				
Payable	1/AP	04/15/2022	tgreen	478821				35.37	0.00	-27,634.08	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	34,138.27	0.00	-34,138.27
Payable	1/AP	04/15/2022	tgreen	8662				411.70	0.00	-28,045.78	
	AP2221 4.15.22			All Star Dairy Foods Inc		Check	16326				
Payable	1/AP	04/29/2022	tgreen	9180				381.65	0.00	-28,427.43	
	AP 2222 4.29.22			All Star Dairy Foods Inc		Check	16370				
Payable	1/AP	04/29/2022	tgreen	764405				52.00	0.00	-28,479.43	
	AP 2222 4.29.22			Pine Hill Orchards		Check	16406				
Payable	1/AP	04/29/2022	tgreen	1098925				977.86	0.00	-29,457.29	
	AP 2222 4.29.22			Thurston Foods Inc		Check	16410				
Payable	1/AP	05/13/2022	tgreen	2933479				265.00	0.00	-29,722.29	
	AP 2223 5.13.22			HPC Foodservice		Check	16436				
Payable	1/AP	05/13/2022	tgreen	1106923				1,184.31	0.00	-30,906.60	
	AP 2223 5.13.22			Thurston Foods Inc		Check	16455				
Payable	1/AP	05/13/2022	tgreen	6268593864				289.70	0.00	-31,196.30	
	AP 2223 5.13.22			Ecolab Inc		Check	16430				
Payable	1/AP	05/13/2022	tgreen	302999269				47.19	0.00	-31,243.49	
	AP 2223 5.13.22			Big Y		Check	16422				
Payable	1/AP	05/13/2022	tgreen	479333				11.07	0.00	-31,254.56	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	479565				11.72	0.00	-31,266.28	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	604578781035504				37.10	0.00	-31,303.38	
	AP 2223 5.13.22			Amazon		Check	16419				
Payable	1/AP	05/27/2022	tgreen	9982				297.32	0.00	-31,600.70	
	AP 2224 5.27.22			All Star Dairy Foods Inc		Check	16461				
Payable	1/AP	05/27/2022	tgreen	1113440				1,311.25	0.00	-32,911.95	
	AP 2224 5.27.22			Thurston Foods Inc		Check	16496				
Payable	1/AP	06/10/2022	tgreen	1120266				820.21	0.00	-33,732.16	
	AP 2225 6.10.22			Thurston Foods Inc		Check	16545				
Payable	1/AP	06/10/2022	tgreen	303030651				17.45	0.00	-33,749.61	
	AP 2225 6.10.22			Big Y		Check	16508				
Payable	1/AP	06/10/2022	tgreen	10533				388.66	0.00	-34,138.27	
	AP 2225 6.10.22			All Star Dairy Foods Inc		Check	16504				
Account: 28-300-5400-28105							Summary:	0.00	1,832.65	0.00	-1,832.65
Payable	1/AP	09/03/2021	dfierro	15011379				35.75	0.00	-35.75	
	AP 2205 09.03.21			NCS PEARSON INC		Check	15600				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28105										
				SPED Pr Improv 274-333-Supplies		Summary:	0.00	1,832.65	0.00	-1,832.65
Payable	1/AP	09/03/2021	dfierro	15024699				715.00	0.00	-750.75
	AP 2205 09.03.21			NCS PEARSON INC		Check	15600			
Payable	1/AP	09/17/2021	dfierro	15011379				35.75	0.00	-786.50
	AP 2206 09.17.21			NCS PEARSON INC		Check	15642			
Payable	1/AP	09/17/2021	dfierro	15469187				356.16	0.00	-1,142.66
	AP 2206 09.17.21			NCS PEARSON INC		Check	15642			
Payable	1/AP	09/17/2021	dfierro	Rowe 274				500.00	0.00	-1,642.66
	AP 2206 09.17.21			Stephanie Pare		Check	15652			
Payable	1/AP	11/12/2021	dfierro	553849547985				189.99	0.00	-1,832.65
	AP 2210 11.12.21			Amazon		Check	15798			
Account: 28-300-5400-28110										
				Title IIA (140) Grant-Supplies		Summary:	0.00	575.00	0.00	-575.00
Payable	1/AP	10/01/2021	dfierro	Tittle II Warrant				575.00	0.00	-575.00
	AP 2207 10.01.21			Town of Clarksburg		Check	15697			
Account: 28-300-5400-28128										
				School Cares Act Expenses		Summary:	0.00	22,266.49	0.00	-22,266.49
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				4,265.41	0.00	-4,265.41
	PR 2205 09.03.21			1Rowe Payroll Entry						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				69.98	0.00	-4,335.39
	PR 2206 09.17.21			1Rowe Payroll Entry						
Journal Entry	FY22 reclass per	02/28/2022	dfierro	46	FY22			12,845.05	0.00	-17,180.44
Payable	1/AP	05/13/2022	tgreen	604578781035504				208.64	0.00	-17,389.08
	AP 2223 5.13.22			Amazon		Check	16419			
Payable	1/AP	05/13/2022	tgreen	Payroll ESSR II				961.54	0.00	-18,350.62
	AP 2223 5.13.22			Town of Clarksburg		Check	16456			
Payable	1/AP	05/27/2022	tgreen	Payroll ESSR II				961.54	0.00	-19,312.16
	AP 2224 5.27.22			Town of Clarksburg		Check	16497			
Payable	1/AP	05/27/2022	tgreen	Payroll ESSR II				961.54	0.00	-20,273.70
	AP 2224 5.27.22			Town of Clarksburg		Check	16497			
Payable	1/AP	06/10/2022	tgreen	86762				495.00	0.00	-20,768.70
	AP 2225 6.10.22			Trafera LLC		Check	16548			
Payable	1/AP	06/10/2022	tgreen	Payroll ESSR II				961.54	0.00	-21,730.24
	AP 2225 6.10.22			Town of Clarksburg		Check	16547			
Payable	1/AP	06/10/2022	tgreen	604578781035504				536.25	0.00	-22,266.49
	AP 2225 6.10.22			Amazon		Check	16505			
Account: 28-300-5400-28131										
				FY21 IDEA Grant Part B \$5645.00 03.18.21		Summary:	0.00	4,424.57	0.00	-4,424.57

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28131							Summary:	0.00	4,424.57	0.00	-4,424.57
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				227.50	0.00	-227.50	
	PR 2201 07.09.21			1Rowe Payroll Entry							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,664.95	0.00	-1,892.45	
	PR 2202 07.23.21			1Rowe Payroll Entry							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				60.89	0.00	-1,953.34	
	PR 2204 08.20.21			1Rowe Payroll Entry							
Payable	1/AP	08/06/2021	dfierro	Payroll Fed SpEd				280.00	0.00	-2,233.34	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	Payroll Fed SpEd				172.50	0.00	-2,405.84	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,018.73	0.00	-4,424.57	
	PR 2203 08.06.21			1Rowe Payroll Entry							
Account: 28-300-5400-28133							Summary:	0.00	5,903.53	0.00	-5,903.53
Payable	1/AP	09/03/2021	dfierro	0604347-001				92.41	0.00	-92.41	
	AP 2205 09.03.21			Baker Office Supply		Check	15572				
Payable	1/AP	09/03/2021	dfierro	0604369-001				35.56	0.00	-127.97	
	AP 2205 09.03.21			Baker Office Supply		Check	15572				
Payable	1/AP	09/03/2021	dfierro	0604207-002				62.28	0.00	-190.25	
	AP 2205 09.03.21			Baker Office Supply		Check	15572				
Payable	1/AP	09/03/2021	dfierro	0604351-001				115.39	0.00	-305.64	
	AP 2205 09.03.21			Baker Office Supply		Check	15572				
Payable	1/AP	09/03/2021	dfierro	0604351-003				39.07	0.00	-344.71	
	AP 2205 09.03.21			Baker Office Supply		Check	15572				
Payable	1/AP	09/03/2021	dfierro	0604351-002				58.82	0.00	-403.53	
	AP 2205 09.03.21			Baker Office Supply		Check	15572				
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				5,500.00	0.00	-5,903.53	
	PR 2205 09.03.21			1Rowe Payroll Entry							
Total Group 2: Segment 2: Department								167,542.59	0.00		
Total Group 1: Segment 1: Fund								167,542.59	0.00		
				300 - School							
				Code: 28 - School Grants							

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5400-12301				Covid Related Expenses			Summary:	0.00	6,748.94	0.00	-6,748.94
Payable	1/AP	09/03/2021	dfierro	9094048				219.00	0.00	-219.00	
	AP 2205 09.03.21			Home Depot Credit Services		Check	15587				
Payable	1/AP	09/03/2021	dfierro	4083813				219.00	0.00	-438.00	
	AP 2205 09.03.21			Home Depot Credit Services		Check	15587				
Payable	1/AP	09/03/2021	dfierro	Cares Act MOA 4				331.67	0.00	-769.67	
	AP 2205 09.03.21			Franklin Reg Council of Govts		Check	15583				
Payable	1/AP	11/26/2021	dfierro	CARES MOA 5				238.50	0.00	-1,008.17	
	AP2211 11.26.21			Franklin Reg Council of Govts		Check	15874				
Payable	1/AP	04/01/2022	tgreen	CVRF-MP Close				5,740.77	0.00	-6,748.94	
	AP 2220 4.1.22			Commonwealth of Massachusetts		Check	16285				
Account: 29-123-5400-29154				Municipal Vulnerability Program (MVP) Grant			Summary:	0.00	2,734.60	0.00	-2,734.60
Payable	1/AP	08/06/2021	dfierro	5				2,623.59	0.00	-2,623.59	
	AP 2203 08.06.21			Franklin Reg Council of Govts		Check	15498				
Payable	1/AP	08/06/2021	dfierro	Excess Grant				111.01	0.00	-2,734.60	
	AP 2203 08.06.21			MA Dept of Energy and Environmental Affairs		Check	15509				
Total Group 2: Segment 2: Department				123 - Admin				9,483.54	0.00		
Group 2: Segment 2: Department				210 - Police							
Account: 29-210-5200-29106				Police Donations Expense-Contractual Servic			Summary:	0.00	453.08	0.00	-453.08
Payable	1/AP	06/10/2022	tgreen	148887330				453.08	0.00	-453.08	
	AP 2225 6.10.22			Uline		Check	16549				
Account: 29-210-5400-29163				2022 CSTF \$9960.00 State Grant			Summary:	0.00	9,891.42	0.00	-9,891.42
Payable	1/AP	01/07/2022	dfierro	0606190-001				19.30	0.00	-19.30	
	AP 2214			Baker Office Supply		Check	15997				
Payable	1/AP	01/07/2022	dfierro	41236				3,481.36	0.00	-3,500.66	
	AP 2214			Northeast IT Systems Inc		Check	16029				
Payable	1/AP	01/07/2022	dfierro	8273520				6,390.76	0.00	-9,891.42	
	AP 2214			Advanced Electronic Design Inc		Check	15995				
Account: 29-210-5701-29162				Private Donor Advisor Expenses			Summary:	0.00	500.00	0.00	-500.00
Payable	1/AP	12/24/2021	dfierro	141120995				500.00	0.00	-500.00	
	AP 2213 12.24.21			Uline		Check	15989				
Total Group 2: Segment 2: Department				210 - Police				10,844.50	0.00		
Group 2: Segment 2: Department				220 - Fire							
Account: 29-220-5400-29164				FY22 Firefighter Safety Equipment (\$9953.76)			Summary:	0.00	9,953.76	0.00	-9,953.76

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-220-5400-29164							Summary:	0.00	9,953.76	0.00	-9,953.76
Payable	1/AP	04/01/2022	tgreen	3436				9,953.76	0.00	-9,953.76	
	AP 2220 4.1.22		Procom Services			Check	16311				
Account: 29-220-5701-29162							Summary:	0.00	448.39	0.00	-448.39
Payable	1/AP	03/04/2022	tgreen	0606270-001				448.39	0.00	-448.39	
	AP 2218 3.4.22		Baker Office Supply			Check	16185				
Total Group 2: Segment 2: Department								10,402.15	0.00		
Group 2: Segment 2: Department											
Account: 29-422-5421-29155							Summary:	0.00	79,155.44	0.00	-79,155.44
Payable	1/AP	07/23/2021	dfierro	115379				9,052.60	0.00	-9,052.60	
	AP 2202 07.23.21		Gill Engineering Assoc. Inc.			Check	15449				
Payable	1/AP	07/23/2021	dfierro	115378				490.69	0.00	-9,543.29	
	AP 2202 07.23.21		Gill Engineering Assoc. Inc.			Check	15449				
Payable	1/AP	08/20/2021	dfierro	115414				19,974.10	0.00	-29,517.39	
	AP 2204 08.20.21		Gill Engineering Assoc. Inc.			Check	15548				
Payable	1/AP	10/01/2021	dfierro	115450				17,495.50	0.00	-47,012.89	
	AP 2207 10.01.21		Gill Engineering Assoc. Inc.			Check	15676				
Payable	1/AP	10/15/2021	dfierro	115461				9,666.00	0.00	-56,678.89	
	AP 2208 10.15.21		Gill Engineering Assoc. Inc.			Check	15718				
Payable	1/AP	11/26/2021	dfierro	115488				8,177.50	0.00	-64,856.39	
	AP2211 11.26.21		Gill Engineering Assoc. Inc.			Check	15875				
Payable	1/AP	12/24/2021	dfierro	115507				9,276.05	0.00	-74,132.44	
	AP 2213 12.24.21		Gill Engineering Assoc. Inc.			Check	15959				
Payable	1/AP	03/18/2022	tgreen	115599				2,839.00	0.00	-76,971.44	
	AP 2219 03.18.22		Gill Engineering Assoc. Inc.			Check	16245				
Payable	1/AP	04/29/2022	tgreen	115640				2,184.00	0.00	-79,155.44	
	AP 2222 4.29.22		Gill Engineering Assoc. Inc.			Check	16386				
Total Group 2: Segment 2: Department								79,155.44	0.00		
Group 2: Segment 2: Department											
Account: 29-500-5100-29113							Summary:	0.00	466.92	0.00	-466.92
Payable	1/AP	06/10/2022	tgreen	6874				230.00	0.00	-230.00	
	AP 2225 6.10.22		Mass Assn of Councils on Aging			Check	16526				
Payable	1/AP	06/10/2022	tgreen	504401124				236.92	0.00	-466.92	
	AP 2225 6.10.22		Motion Picture Licensing Corp			Check	16531				
Account: 29-500-5700-29113							Summary:	0.00	140.55	0.00	-140.55

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 33 - Capital Outlay							
Group 2: Segment 2: Department				192 - Town Hall							
Account: 33-192-5400-33104				Borrowed for BB Construction-Supplies			Summary:	0.00	258.42	258.42	0.00
Payable	1/AP	09/17/2021	dfierro	2301406				258.42	0.00	-258.42	
	AP 2206 09.17.21			Westfield Gas & Electric Light Dept.		Check	15660				
Payable	1/AP	10/29/2021	dfierro	2301406				0.00	258.42	0.00	
	AP 2209 10.29.21			Westfield Gas & Electric Light Dept.		Check	15793				
Account: 33-192-5600-33104				Network Enhancements			Summary:	0.00	25,150.60	0.00	-25,150.60
Payable	1/AP	10/29/2021	dfierro	2301406				1,184.26	0.00	-1,184.26	
	AP 2209 10.29.21			Westfield Gas & Electric Light Dept.		Check	15793				
Payable	1/AP	11/26/2021	dfierro	11.12.21-11-16-21				10,800.00	0.00	-11,984.26	
	AP2211 11.26.21			DANEK EXCAVATING		Check	15869				
Payable	1/AP	03/18/2022	tgreen	P 49985				11,849.71	0.00	-23,833.97	
	AP 2219 03.18.22			ALARM WORKS		Check	16228				
Payable	1/AP	04/15/2022	tgreen	P 49985				1,316.63	0.00	-25,150.60	
	AP2221 4.15.22			ALARM WORKS		Check	16325				
Total Group 2: Segment 2: Department				192 - Town Hall							
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay							
								25,409.02	258.42		
								25,409.02	258.42		

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 83 - Stabilization							
Group 2: Segment 2: Department				300 - School							
Account: 83-300-5400-83137				School Security Equipment Art 3 STM 10.24.2			Summary:	0.00	0.00	9,000.00	9,000.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	9,000.00	9,000.00	
Total Group 2: Segment 2: Department				300 - School				0.00	9,000.00		
Group 2: Segment 2: Department				422 - DPW							
Account: 83-422-5230-83136				Ford Hill Culvert Project			Summary:	0.00	0.00	130,000.00	130,000.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	130,000.00	130,000.00	
Total Group 2: Segment 2: Department				422 - DPW				0.00	130,000.00		
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 83-491-5200-83138				Cemetery Land Fees Art 4 STM 10.24.20			Summary:	0.00	0.00	3,500.00	3,500.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department				491 - Cemeteries				0.00	3,500.00		
Total Group 1: Segment 1: Fund				Code: 83 - Stabilization				0.00	142,500.00		

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 84 - Capital Stabilization							
Group 2: Segment 2: Department				218 - unnamed							
Account: 84-218-5400-84102				FD Heating System Repair-Supplies			Summary:	0.00	0.00	14,354.54	14,354.54
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	14,354.54	14,354.54	
Total Group 2: Segment 2: Department				218 - unnamed							
Group 2: Segment 2: Department				219 - unnamed							
Account: 84-219-5400-84113				Town Hall 2nd Floor HVAC-Supplies			Summary:	0.00	0.00	2,900.00	2,900.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	2,900.00	2,900.00	
Account: 84-219-5400-84116				Town Hall Front Doors-Supplies			Summary:	0.00	0.00	6,000.00	6,000.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	6,000.00	6,000.00	
Total Group 2: Segment 2: Department				219 - unnamed							
Group 2: Segment 2: Department				220 - Fire							
Account: 84-220-5400-84108				New Physical Server-Supplies			Summary:	0.00	0.00	4,547.50	4,547.50
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	4,547.50	4,547.50	
Account: 84-220-5400-84111				Fire Station Generator-Supplies			Summary:	0.00	0.00	15,500.00	15,500.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	15,500.00	15,500.00	
Account: 84-220-5400-84114				Fire Engine-Supplies			Summary:	0.00	0.00	3,260.94	3,260.94
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	3,260.94	3,260.94	
Account: 84-220-5400-84117				SCBA Equipment-Supplies			Summary:	0.00	0.00	48.00	48.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	48.00	48.00	
Account: 84-220-5400-84119				BOH TS Drainage Repair-Supplies			Summary:	0.00	0.00	7,150.00	7,150.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	7,150.00	7,150.00	
Account: 84-220-5400-84120				RES Technology Equip.-Supplies			Summary:	0.00	0.00	2,684.76	2,684.76
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	2,684.76	2,684.76	
Account: 84-220-5400-84121				RES Parking Lot Improv.-Supplies			Summary:	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	5,000.00	5,000.00	
Account: 84-220-5400-84133				Emergency Communications Equipment Art 6			Summary:	0.00	16,125.89	17,400.00	1,274.11
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	15,000.00	15,000.00	
Payable	1/AP	07/23/2021	dfierro	Police Radios				2,917.45	0.00	12,082.55	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15446				
Payable	1/AP	08/06/2021	dfierro	FD Radios				6,979.85	0.00	5,102.70	
	AP 2203 08.06.21			Franklin Reg Council of Govts		Check	15499				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 84-220-5400-84133							Summary:	0.00	16,125.89	17,400.00	1,274.11
Payable	1/AP	01/07/2022	dfierro	3044				1,530.00	0.00	3,572.70	
	AP 2214			Procom Services		Check	16032				
Payable	1/AP	01/07/2022	dfierro	3043				1,720.00	0.00	1,852.70	
	AP 2214			Procom Services		Check	16032				
Payable	1/AP	01/07/2022	dfierro	Motorola				467.51	0.00	1,385.19	
	AP 2214			Franklin Reg Council of Govts		Check	16011				
Payable	1/AP	01/07/2022	dfierro	8281232420				345.00	0.00	1,040.19	
	AP 2214			Motorola Solutions Inc		Check	16023				
Payable	1/AP	01/07/2022	dfierro	8281226688				266.08	0.00	774.11	
	AP 2214			Motorola Solutions Inc		Check	16023				
Payable	1/AP	01/07/2022	dfierro	3051				1,900.00	0.00	-1,125.89	
	AP 2214			Procom Services		Check	16032				
Receivable	TREASURER	01/21/2022	dfierro			FD/PD RADIO REIMBURSEMENT		0.00	2,400.00	1,274.11	
Account: 84-220-5851-84134							Summary:	0.00	5,930.36	300,000.00	294,069.64
Beginning		07/01/2021	dfierro	FY22 ATM Art 22				0.00	300,000.00	300,000.00	
Payable	1/AP	08/06/2021	dfierro	FD Radios				5,270.36	0.00	294,729.64	
	AP 2203 08.06.21			Franklin Reg Council of Govts		Check	15499				
Payable	1/AP	12/24/2021	dfierro	576315				60.00	0.00	294,669.64	
	AP 2213 12.24.21			The Recorder		Check	15985				
Payable	1/AP	01/07/2022	dfierro	Attack Fire Truck				600.00	0.00	294,069.64	
	AP 2214			Franklin Regional Council of Governments		Check	16012				
Account: 84-220-5851-84135							Summary:	0.00	0.00	26,000.00	26,000.00
Beginning		04/15/2022	dfierro	FY22 Fire Utility		Fire Utility Additional Appropriation		0.00	26,000.00	26,000.00	
Total Group 2: Segment 2: Department				220 - Fire				22,056.25	381,591.20		
Group 2: Segment 2: Department				300 - School							
Account: 84-300-5851-84131							Summary:	0.00	0.00	3,040.96	3,040.96
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	3,040.96	3,040.96	
Total Group 2: Segment 2: Department				300 - School				0.00	3,040.96		
Group 2: Segment 2: Department				630 - Recreation							
Account: 84-630-5400-84132							Summary:	0.00	25,151.80	26,000.00	848.20
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	26,000.00	26,000.00	
Payable	1/AP	07/23/2021	dfierro	RFQ 20210421				800.00	0.00	25,200.00	
	AP 2202 07.23.21			Franklin Regional Council of Governments		Check	15447				
Payable	1/AP	11/12/2021	dfierro	751				24,351.80	0.00	848.20	
	AP 2210 11.12.21			Bears Management Group Inc		Check	15801				

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 84-630-5400-84132				Replce Park Structure and Sand Art 5 STM 10		Summary:	0.00	25,151.80	26,000.00	848.20
Total Group 2: Segment 2: Department				630 - Recreation				25,151.80	26,000.00	
Total Group 1: Segment 1: Fund				Code: 84 - Capital Stabilization				47,208.05	433,886.70	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type				
						Payment Number				
						211 Account(s) totaling:	0.00	5,161,476.67	5,699,773.89	538,297.22