

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	439.00	439.00	0.00
Budget		07/01/2021	dfierro					0.00	439.00	439.00	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				439.00	0.00	0.00	
	PR 2226 6.24.22		Robert Clancy								
Total Group 2: Segment 2: Department				114 - Moderator				439.00	439.00		
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5100-00000				Selectboard-Salaries			Summary:	0.00	5,928.00	5,928.00	0.00
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		Edward Silva								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				494.00	0.00	4,940.00	
	PR 2208 10.15.21		Joanne Semanie								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				494.00	0.00	4,446.00	
	PR 2208 10.15.21		Charles Sokol								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				494.00	0.00	3,952.00	
	PR 2214		Edward Silva								
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		Joanne Semanie								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				494.00	0.00	2,470.00	
	PR 2220 4.1.22		Joanne Semanie								
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		Charles Sokol								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				494.00	0.00	988.00	
	PR 2226 6.24.22		Joanne Semanie								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				494.00	0.00	494.00	
	PR 2226 6.24.22		Chuck Sokol								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				494.00	0.00	0.00	
	PR 2226 6.24.22		Edward Silva								
Total Group 2: Segment 2: Department				122 - Select Board				5,928.00	5,928.00		
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

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Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-123-5100-00000							Summary:	0.00	21,391.76	43,706.00	22,314.24
Budget		07/01/2021	dfierro	Admin-Salaries				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							
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							

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Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-123-5100-00000							Summary:	0.00	21,391.76	43,706.00	22,314.24
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								
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	48,809.30	50,469.00	1,659.70
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								

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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							Summary:	0.00	48,809.30	50,469.00	1,659.70
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								
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,935.78	0.00	1,659.70	
	PR 2226 6.24.22		Janice Boudreau								
Account: 01-124-5200-00000							Summary:	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							Summary:	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				

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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	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				
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	I013746		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	I013746				190.00	0.00	671.81	
	AP 2224 5.27.22		George Propane Inc			Check	16474				
Account: 01-124-5211-00000							Summary:	0.00	6,755.79	5,000.00	-1,755.79
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	INV00038136				355.82	0.00	4,386.35	
	AP 2203 08.06.21		Nexamp Inc			Check	15518				
Payable	1/AP	08/06/2021	dfierro	INV00030626				313.05	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	38630-10005				87.52	0.00	1,216.55	
	AP 2219 03.18.22		National Grid			Check	16261				

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Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-124-5211-00000 Electricity							Summary:	0.00	6,755.79	5,000.00	-1,755.79
Payable	1/AP	03/18/2022	tgreen	94504				257.75	0.00	958.80	
	AP 2219 03.18.22			Nexamp Inc		Check	16264				
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				
Payable	1/AP	06/24/2022	tgreen	INV00705966				443.66	0.00	-1,028.61	
	AP 2226 6.24.22			Nexamp Inc		Check	16585				
Payable	1/AP	06/24/2022	tgreen	38630-10005 Jun				727.18	0.00	-1,755.79	
	AP 2226 6.24.22			National Grid		Check	16584				
Account: 01-124-5380-00000 Print Town Reports							Summary:	0.00	89.37	550.00	460.63
Budget		07/01/2021	dfierro					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 Gen. Admin-Supplies							Summary:	0.00	11,233.55	15,113.06	3,879.51
Budget		07/01/2021	dfierro					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	2863972981				152.97	0.00	12,607.03	
	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	9,756.82	
	AP 2203 08.06.21			Baker Office Supply		Check	15487				
Payable	1/AP	08/06/2021	dfierro	2863821211				199.99	0.00	9,556.83	
	AP 2203 08.06.21			Staples Credit Plan Dept 11-0007745722		Check	15529				
Payable	1/AP	09/03/2021	dfierro	4133395547 Aug				182.92	0.00	9,373.91	
	AP 2205 09.03.21			Verizon 15124		Check	15617				
Payable	1/AP	09/03/2021	dfierro	4133375787 Aug				58.84	0.00	9,315.07	
	AP 2205 09.03.21			Verizon 15124		Check	15617				
Payable	1/AP	09/03/2021	dfierro	2886018531				37.97	0.00	9,277.10	
	AP 2205 09.03.21			Staples Credit Plan		Check	15609				
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				

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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: 01-124-5400-00000							Summary:	0.00	11,233.55	15,113.06	3,879.51
				Gen. Admin-Supplies							
Payable	1/AP	10/01/2021	dfierro	Reim Travel				52.64	0.00	9,327.06	
	AP 2207 10.01.21			Janice Boudreau		Check	15680				
Payable	1/AP	10/01/2021	dfierro	4133395547 Sept				182.75	0.00	9,144.31	
	AP 2207 10.01.21			Verizon 15124		Check	15700				
Payable	1/AP	10/01/2021	dfierro	4133375787 Sept				58.11	0.00	9,086.20	
	AP 2207 10.01.21			Verizon 15124		Check	15700				
Payable	1/AP	10/01/2021	dfierro	2917407191				41.98	0.00	9,044.22	
	AP 2207 10.01.21			Staples Credit Plan		Check	15693				
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	2931882491				229.99	0.00	8,799.24	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	11/12/2021	dfierro	2938929221				65.99	0.00	8,733.25	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	11/12/2021	dfierro	2941849041				262.55	0.00	8,470.70	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	11/12/2021	dfierro	INV115680716				142.65	0.00	8,328.05	
	AP 2210 11.12.21			Rowe Debit Card		ACH Wire	82				
Payable	1/AP	11/12/2021	dfierro	4133375787 Oct				57.50	0.00	8,270.55	
	AP 2210 11.12.21			Verizon 15124		Check	15850				
Payable	1/AP	11/12/2021	dfierro	2938929221				0.00	60.00	8,330.55	
	AP 2210 11.12.21			Staples Credit Plan		Check	15843				
Payable	1/AP	11/12/2021	dfierro	July - Sept 2021				14.99	0.00	8,315.56	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	July - Sept 2021				14.99	0.00	8,300.57	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	4133395547 Oct				181.74	0.00	8,118.83	
	AP 2210 11.12.21			Verizon 15124		Check	15850				
Payable	1/AP	11/12/2021	dfierro	0605491-001				82.50	0.00	8,036.33	
	AP 2210 11.12.21			Baker Office Supply		Check	15800				
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	4133375787 Nov				57.43	0.00	7,963.91	
	AP 2212 12.10.21			Verizon 15124		Check	15938				
Payable	1/AP	12/10/2021	dfierro	4133395547 Nov				181.67	0.00	7,782.24	
	AP 2212 12.10.21			Verizon 15124		Check	15938				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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
				Gen. Admin-Supplies							
Payable	1/AP	12/10/2021	dfierro	2949786911				22.90	0.00	7,759.34	
	AP 2212 12.10.21			Staples Credit Plan		Check	15931				
Payable	1/AP	12/10/2021	dfierro	2950266951				33.07	0.00	7,726.27	
	AP 2212 12.10.21			Staples Credit Plan		Check	15931				
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	PO Box 462 Dec				100.00	0.00	7,863.59	
	AP 2213 12.24.21			United States Postal Service		Check	15990				
Payable	1/AP	12/24/2021	dfierro	stamps 12/15				20.50	0.00	7,843.09	
	AP 2213 12.24.21			US Postal Master		Check	15991				
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	476192				3.79	0.00	7,600.17	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	2973401401				51.37	0.00	7,548.80	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	01/21/2022	tgreen	589848				165.00	0.00	7,383.80	
	AP 2215 1.21.22			The Recorder		Check	16090				
Payable	1/AP	01/21/2022	tgreen	476567				3.99	0.00	7,379.81	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	2984847241				413.78	0.00	6,966.03	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	01/21/2022	tgreen	2984912731				34.98	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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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
				Gen. Admin-Supplies							
Payable	1/AP	03/04/2022	tgreen	ZBA mail 2/22/22				44.28	0.00	6,595.35	
	AP 2218 3.4.22			U.S. Postal Service		ACH Wire	111				
Payable	1/AP	03/04/2022	tgreen	3008216991				42.77	0.00	6,552.58	
	AP 2218 3.4.22			Staples Credit Plan		Check	16216				
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	4133375787 Mar				56.73	0.00	6,256.17	
	AP 2220 4.1.22			Verizon 15124		Check	16319				
Payable	1/AP	04/01/2022	tgreen	316982				444.96	0.00	5,811.21	
	AP 2220 4.1.22			Greenfield Recorder		Check	16293				
Payable	1/AP	04/01/2022	tgreen	1				90.00	0.00	5,721.21	
	AP 2220 4.1.22			Bridgeport National Bindery I		Check	16284				
Payable	1/AP	04/01/2022	tgreen	4133395547 Mar				175.22	0.00	5,545.99	
	AP 2220 4.1.22			Verizon 15124		Check	16319				
Payable	1/AP	04/15/2022	tgreen	3037300091				0.00	4.50	5,550.49	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	3037300091				29.59	0.00	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				46.40	0.00	5,129.41	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				
Payable	1/AP	05/13/2022	tgreen	Grave Markings				109.44	0.00	5,019.97	
	AP 2223 5.13.22			Department of Veteran Services		Check	16428				
Payable	1/AP	05/13/2022	tgreen	INV00525060				618.00	0.00	4,401.97	
	AP 2223 5.13.22			Nexamp Inc		Check	16448				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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
				Gen. Admin-Supplies							
Payable	1/AP	05/13/2022	tgreen	EDDM ATM				7.00	0.00	4,394.97	
	AP 2223 5.13.22			Janice Boudreau		Check	16438				
Payable	1/AP	06/10/2022	tgreen	4133395547 May				175.19	0.00	4,219.78	
	AP 2225 6.10.22			Verizon 15124		Check	16551				
Payable	1/AP	06/10/2022	tgreen	4133375787 May				56.50	0.00	4,163.28	
	AP 2225 6.10.22			Verizon 15124		Check	16551				
Payable	1/AP	06/10/2022	tgreen	3062171061				53.09	0.00	4,110.19	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	3064565691				86.41	0.00	4,023.78	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	3072048591				106.98	0.00	3,916.80	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	3073432271				2.29	0.00	3,914.51	
	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	3,879.51	
	AP 2225 6.10.22			Department of Veteran Services		Check	16515				
Account: 01-124-5430-00000							Summary:	0.00	2,380.00	3,500.00	1,120.00
				Elevator Maintenance.							
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
				Town Officer Expenses							
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	824.69	3,500.00	2,675.31
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	2205153548				563.91	0.00	2,789.77	
	AP 2224 5.27.22			Intermedia.net Inc		ACH Wire	131				
Payable	1/AP	05/27/2022	tgreen	MCTA Travel				114.46	0.00	2,675.31	
	AP 2224 5.27.22			Terry I Green		Check	16495				
Account: 01-124-5702-00000 Town Wide Notification							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 Operations and Maintenance.							Summary:	0.00	17,589.64	19,004.18	1,414.54
Budget		07/01/2021	dfierro					0.00	19,000.00	19,000.00	
Payable	1/AP	07/23/2021	dfierro	471634				12.99	0.00	18,987.01	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	1011864				180.00	0.00	18,807.01	
	AP 2202 07.23.21			George Propane Inc		Check	15448				
Payable	1/AP	07/23/2021	dfierro	22353700				485.00	0.00	18,322.01	
	AP 2202 07.23.21			Johnson Controls Fire Protection LP		Check	15457				
Payable	1/AP	07/23/2021	dfierro	INV-8700				540.00	0.00	17,782.01	
	AP 2202 07.23.21			Montague Webworks Inc		Check	15464				
Payable	1/AP	07/23/2021	dfierro	29403				344.00	0.00	17,438.01	
	AP 2202 07.23.21			Arctic Refrigeration Co. LLC		Check	15432				
Payable	1/AP	07/23/2021	dfierro	2107065693				571.92	0.00	16,866.09	
	AP 2202 07.23.21			Intermedia.net Inc		ACH Wire	60				
Payable	1/AP	07/23/2021	dfierro	2351282 805075-				105.00	0.00	16,761.09	
	AP 2202 07.23.21			Wired West		ACH Wire	61				
Payable	1/AP	07/23/2021	dfierro	Cr balance 3880				0.00	4.18	16,765.27	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
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	38630-10005 Aug				302.74	0.00	12,841.67	
	AP 2205 09.03.21			National Grid		Check	15597				
Payable	1/AP	09/03/2021	dfierro	1053818 080121				199.50	0.00	12,642.17	
	AP 2205 09.03.21			Crystal Rock		Check	15579				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	17,589.64	19,004.18	1,414.54
				Operations and Maintenance.							
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	177553				256.60	0.00	11,697.96	
	AP 2209 10.29.21			Massachusetts Fire Technologies Inc		Check	15772				
Payable	1/AP	10/29/2021	dfierro	2407694 805075-				105.00	0.00	11,592.96	
	AP 2209 10.29.21			Wired West		ACH Wire	81				
Payable	1/AP	10/29/2021	dfierro	2441215 805075-				105.00	0.00	11,487.96	
	AP 2209 10.29.21			Wired West		ACH Wire	81				
Payable	1/AP	10/29/2021	dfierro	2110058010				571.01	0.00	10,916.95	
	AP 2209 10.29.21			Intermedia.net Inc		ACH Wire	79				
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 9052				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 9062				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	2202003985				567.34	0.00	7,029.16	
	AP 2217 2.18.22			Intermedia.net Inc		ACH Wire	106				
Payable	1/AP	02/18/2022	tgreen	477802				7.98	0.00	7,021.18	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				

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Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	17,589.64	19,004.18	1,414.54
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	1053818030122				214.50	0.00	6,596.68	
	AP 2219 03.18.22			Crystal Rock		Check	16239				
Payable	1/AP	03/18/2022	tgreen	2203008918				567.34	0.00	6,029.34	
	AP 2219 03.18.22			Intermedia.net Inc		ACH Wire	116				
Payable	1/AP	04/01/2022	tgreen	023368				1,029.60	0.00	4,999.74	
	AP 2220 4.1.22			JAMROG		Check	16295				
Payable	1/AP	04/01/2022	tgreen	023145				523.00	0.00	4,476.74	
	AP 2220 4.1.22			JAMROG		Check	16295				
Payable	1/AP	04/01/2022	tgreen	227997649				30.48	0.00	4,446.26	
	AP 2220 4.1.22			W.B. MASON		Check	16320				
Payable	1/AP	04/01/2022	tgreen	228027817				73.95	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	2204201988				567.34	0.00	3,654.97	
	AP2221 4.15.22			Intermedia.net Inc		ACH Wire	122				
Payable	1/AP	04/15/2022	tgreen	2602735 805075-				420.00	0.00	3,234.97	
	AP2221 4.15.22			Wired West		ACH Wire	124				
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				
Payable	1/AP	06/24/2022	tgreen	2243				575.00	0.00	1,976.88	
	AP 2226 6.24.22			Infinity Line Company		Check	16576				
Payable	1/AP	06/24/2022	tgreen	2206054259				562.34	0.00	1,414.54	
	AP 2226 6.24.22			Intermedia.net Inc		ACH Wire	136				
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	5,450.00	70,380.00	
	AP 2201 07.09.21			MIIA Dept 530		Check	15426				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-124-5740-00000							Summary:	0.00	70,106.00	70,851.00	745.00
Payable	1/AP	07/09/2021	dfierro	41046				0.00	271.00	70,651.00	
	AP 2201 07.09.21			MIIA Dept 530		Check	15426				
Payable	1/AP	07/09/2021	dfierro	107429243				263.00	0.00	70,388.00	
	AP 2201 07.09.21			Travelers		Check	15428				
Payable	1/AP	07/09/2021	dfierro	41046				59,383.00	0.00	11,005.00	
	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	1,061.00	
	AP 2201 07.09.21			Chubb		Check	15422				
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								163,387.53	173,177.24		
Group 2: Segment 2: Department											
Account: 01-125-5100-00000							Summary:	0.00	6,303.94	6,304.00	0.06
Budget		07/01/2021	dfierro					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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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
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					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				
Payable	1/AP	11/12/2021	dfierro	66PO USPS				108.80	0.00	2,563.96	
	AP 2210 11.12.21		Sue Williams			Check	15845				
Payable	1/AP	11/12/2021	dfierro	2938929221				135.98	0.00	2,427.98	
	AP 2210 11.12.21		Staples Credit Plan			Check	15843				
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	Reimb PO eddm				131.57	0.00	2,187.81	
	AP 2215 1.21.22		Sue Williams			Check	16088				
Payable	1/AP	01/21/2022	tgreen	Reim postage				54.00	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				53.80	0.00	1,971.41	
	AP 2219 03.18.22		Sue Williams			Check	16272				
Payable	1/AP	03/18/2022	tgreen	REIMB MILEAGE				28.56	0.00	1,942.85	
	AP 2219 03.18.22		Sue Williams			Check	16272				
Payable	1/AP	03/18/2022	tgreen	REIMB				50.97	0.00	1,891.88	
	AP 2219 03.18.22		Sue Williams			Check	16272				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	03/18/2022	tgreen	REIMB				50.70	0.00	1,841.18	
	AP 2219 03.18.22		Sue Williams			Check	16272				
Payable	1/AP	04/15/2022	tgreen	3032125511				191.96	0.00	1,649.22	
	AP2221 4.15.22		Staples Credit Plan			Check	16359				
Payable	1/AP	04/15/2022	tgreen	Reimb 23PO				116.20	0.00	1,533.02	
	AP2221 4.15.22		Sue Williams			Check	16360				
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	Reserve Fund				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	42,910.68	68,228.46	25,317.78
Budget		07/01/2021	dfierro	Town Accountant-Salaries				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								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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									
Account: 01-135-5100-00000											
Town Accountant-Salaries							<i>Summary:</i>	0.00	42,910.68	68,228.46	25,317.78
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							
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							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,701.84	0.00	25,317.78	
	PR 2226 6.24.22			David Fierro							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-135-5300-00000							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								50,454.68	75,772.46		
Group 2: Segment 2: Department											
Account: 01-141-5100-00000							Summary:	0.00	5,354.04	5,354.00	-0.04
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							
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			Herbert Butzke							
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			Frederick Williams							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				446.17	0.00	2,230.81	
	PR 2220 4.1.22			Frederick N Williams							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				446.17	0.00	1,784.64	
	PR 2220 4.1.22			Ellen Miller							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				446.17	0.00	1,338.47	
	PR 2220 4.1.22			Herbert Butzke							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				446.17	0.00	892.30	
	PR 2226 6.24.22			Frederick N Williams							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				446.17	0.00	446.13	
	PR 2226 6.24.22			Butzke%Herbert							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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							Summary:	0.00	5,354.04	5,354.00	-0.04
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				446.17	0.00	-0.04	
	PR 2226 6.24.22	Ellen Miller									
Account: 01-141-5102-00000							Summary:	0.00	11,850.25	12,800.00	949.75
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									
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									

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	11,850.25	12,800.00	949.75
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								
Journal Entry	FY22 LIT 04	06/22/2022	dfierro	47	FY22			0.00	800.00	1,409.75	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				460.00	0.00	949.75	
	PR 2226 6.24.22		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	3252				900.00	0.00	6,250.00	
	AP 2203 08.06.21		Mayflower Valuation Ltd			Check	15515				
Payable	1/AP	08/06/2021	dfierro	INV212942				3,150.00	0.00	3,100.00	
	AP 2203 08.06.21		Patriot Properties Inc.			Check	15521				
Payable	1/AP	10/01/2021	dfierro	3271				900.00	0.00	2,200.00	
	AP 2207 10.01.21		Mayflower Valuation Ltd			Check	15683				
Payable	1/AP	10/01/2021	dfierro	FY2022-247				62.50	0.00	2,137.50	
	AP 2207 10.01.21		Massachusetts Association of Assessing			Check	15682				
Payable	1/AP	10/29/2021	dfierro	12975				350.00	0.00	1,787.50	
	AP 2209 10.29.21		CAI Technologies			Check	15751				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	10/29/2021	dfierro	FY 2022 Dues				40.00	0.00	1,747.50	
	AP 2209 10.29.21			Franklin County Assessors Assoc.		Check	15759				
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	0606367-001				53.18	0.00	1,321.12	
	AP 2217 2.18.22			Baker Office Supply		Check	16143				
Payable	1/AP	02/18/2022	tgreen	0606465-001				120.76	0.00	1,200.36	
	AP 2217 2.18.22			Baker Office Supply		Check	16143				
Payable	1/AP	02/18/2022	tgreen	PO 86				59.00	0.00	1,141.36	
	AP 2217 2.18.22			Rick Williams		Check	16169				
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								26,419.39	28,054.00		
Group 2: Segment 2: Department											
Account: 01-145-5100-00000							Summary:	0.00	33,618.28	28,397.00	-5,221.28
Budget		07/01/2021	dfierro	Treasurer-Salaries				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							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	33,618.28	28,397.00	-5,221.28
				Treasurer-Salaries							
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							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	33,618.28	28,397.00	-5,221.28
Payable	1/PR	06/24/2022	tgreen	Treasurer-Salaries				1,858.56	0.00	-5,221.28	
	PR 2226 6.24.22			Terry I Green							
Account: 01-145-5701-00000							Summary:	0.00	9,113.95	10,225.77	1,111.82
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				50.00	0.00	9,755.40	
	AP 2202 07.23.21			MA Collectors & Treasurers Assoc		Check	15459				
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	8/3/2021				1.30	0.00	9,450.20	
	AP 2203 08.06.21			U.S. Postal Service		ACH Wire	62				
Payable	1/AP	08/06/2021	dfierro	03121				45.00	0.00	9,405.20	
	AP 2203 08.06.21			MA Municipal Auditors and Accountants Assoc		Check	15510				
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							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	9,113.95	10,225.77	1,111.82
				Treasurer Operations							
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	11.22.2021				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	11.29.2021				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	12.02.2021				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	12.13.2021				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	1.25.2022				4.35	0.00	7,197.10	
	AP 2216 2.4.22			U.S. Postal Service		ACH Wire	102				
Payable	1/AP	02/04/2022	tgreen	3002858721				176.72	0.00	7,020.38	
	AP 2216 2.4.22			Staples Credit Plan		Check	16127				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	9,113.95	10,225.77	1,111.82
				Treasurer Operations							
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	40643				123.67	0.00	6,365.29	
	AP 2218 3.4.22			Adams Specialty & Printing Co.		Check	16182				
Payable	1/AP	03/04/2022	tgreen	MO fee 2/22/22				4.35	0.00	6,360.94	
	AP 2218 3.4.22			U.S. Postal Service		ACH Wire	111				
Payable	1/AP	03/04/2022	tgreen	8267				550.00	0.00	5,810.94	
	AP 2218 3.4.22			UniBank Fiscal Advisory Svc Inc		ACH Wire	112				
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	03.07.2022				4.35	0.00	5,658.29	
	AP 2219 03.18.22			U.S. Postal Service		ACH Wire	118				
Payable	1/AP	03/18/2022	tgreen	03.01.2022				870.06	0.00	4,788.23	
	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	5,014.00	
	AP 2219 03.18.22			Sea Crest Beach Hotel		ACH Wire	117				
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				
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	Conference 6/8-				40.00	0.00	4,281.90	
	AP 2223 5.13.22			MCTA		Check	16442				
Payable	1/AP	05/13/2022	tgreen	USPS 4/27				4.35	0.00	4,277.55	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	9,113.95	10,225.77	1,111.82
Treasurer Operations											
Payable	1/AP	05/13/2022	tgreen	Stop pmt fee				25.00	0.00	4,252.55	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				
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							
Journal Entry		06/14/2022	dfierro		FY22			779.78	0.00	1,563.62	
Payable	1/AP	06/24/2022	tgreen	PO 45 6.3.22				4.35	0.00	1,559.27	
	AP 2226 6.24.22			Rowe Debit Card		ACH Wire	137				
Payable	1/AP	06/24/2022	tgreen	Travel 6/7-6/10				253.70	0.00	1,305.57	
	AP 2226 6.24.22			Terry I Green		Check	16592				
Payable	1/AP	06/24/2022	tgreen	PO 47 6.14.22				1.45	0.00	1,304.12	
	AP 2226 6.24.22			Rowe Debit Card		ACH Wire	137				
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				192.30	0.00	1,111.82	
	PR 2226 6.24.22			Harpers Payroll Service							
Total Group 2: Segment 2: Department								42,732.23	38,622.77		
Group 2: Segment 2: Department											
146 - Tax Collector											
Account: 01-146-5100-00000							Summary:	0.00	8,246.08	8,528.00	281.92
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 Tax Collector-Salaries							<i>Summary:</i>	0.00	8,246.08	8,528.00	281.92
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							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 Tax Collector-Salaries							Summary:	0.00	8,246.08	8,528.00	281.92
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							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				327.04	0.00	608.96	
	PR 2225 6.10.22			Terry Green							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				327.04	0.00	281.92	
	PR 2226 6.24.22			Terry I Green							
Account: 01-146-5701-00000 Tax Collector Operations							Summary:	0.00	10,433.51	10,735.74	302.23
Budget		07/01/2021	dfierro					0.00	7,997.00	7,997.00	
Payable	1/AP	07/09/2021	dfierro	2021468		Check	15427	5,796.95	0.00	2,200.05	
	AP 2201 07.09.21			Point Software Inc							
Payable	1/AP	08/06/2021	dfierro	2110		Check	15522	1,104.00	0.00	1,096.05	
	AP 2203 08.06.21			Point Software Inc							
Payable	1/AP	09/17/2021	dfierro	PO Box 278 FY		Check	15658	100.00	0.00	996.05	
	AP 2206 09.17.21			United States Postal Service							
Payable	1/AP	10/15/2021	dfierro	2021678		Check	15732	171.77	0.00	824.28	
	AP 2208 10.15.21			Point Software Inc							
Payable	1/AP	10/29/2021	dfierro	03439		Check	15770	100.00	0.00	724.28	
	AP 2209 10.29.21			MA Municipal Auditors and Accountants Assoc							
Payable	1/AP	10/29/2021	dfierro	10132021		Check	15769	20.00	0.00	704.28	
	AP 2209 10.29.21			MA Collectors & Treasurers Assoc							
Journal Entry		01/12/2022	dfierro		FY22			0.00	1,800.00	2,504.28	
Payable	1/AP	01/21/2022	tgreen	2022113		Check	16083	101.82	0.00	2,402.46	
	AP 2215 1.21.22			Point Software Inc							
Payable	1/AP	02/04/2022	tgreen	3002858721		Check	16127	176.72	0.00	2,225.74	
	AP 2216 2.4.22			Staples Credit Plan							
Payable	1/AP	02/04/2022	tgreen	1.24.2022		ACH Wire	102	763.80	0.00	1,461.94	
	AP 2216 2.4.22			U.S. Postal Service							
Payable	1/AP	03/04/2022	tgreen	2022235		Check	16212	164.00	0.00	1,297.94	
	AP 2218 3.4.22			Point Software Inc							
Payable	1/AP	03/04/2022	tgreen	Coll Env		ACH Wire	111	4.40	0.00	1,293.54	
	AP 2218 3.4.22			U.S. Postal Service							
Payable	1/AP	03/04/2022	tgreen	3024124791		Check	16216	776.06	0.00	517.48	
	AP 2218 3.4.22			Staples Credit Plan							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 Tax Collector Operations							Summary:	0.00	10,433.51	10,735.74	302.23
Payable	1/AP	03/18/2022	tgreen	309905				23.96	0.00	493.52	
	AP 2219 03.18.22			Bridgeport National Bindery I		Check	16233				
Payable	1/AP	03/18/2022	tgreen	309905				135.00	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	1/AP	03/31/2022	dfierro	309905				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				56.29	0.00	302.23	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	06/10/2022	tgreen	MCTA 5.25.22				779.78	0.00	-477.55	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				
Journal Entry		06/14/2022	dfierro		FY22			0.00	779.78	302.23	
Total Group 2: Segment 2: Department 146 - Tax Collector								18,679.59	19,263.74		
Group 2: Segment 2: Department 150 - IT											
Account: 01-150-5200-00000 IT-Contractual Services							Summary:	0.00	16,292.00	14,172.00	-2,120.00
Budget		07/01/2021	dfierro					0.00	14,172.00	14,172.00	
Payable	1/AP	08/06/2021	dfierro	39201				2,120.00	0.00	12,052.00	
	AP 2203 08.06.21			Northeast IT Systems Inc		Check	15520				
Payable	1/AP	08/06/2021	dfierro	39002				1,181.00	0.00	10,871.00	
	AP 2203 08.06.21			Northeast IT Systems Inc		Check	15520				
Payable	1/AP	08/06/2021	dfierro	39376				1,181.00	0.00	9,690.00	
	AP 2203 08.06.21			Northeast IT Systems Inc		Check	15520				
Payable	1/AP	08/20/2021	dfierro	39728				1,181.00	0.00	8,509.00	
	AP 2204 08.20.21			Northeast IT Systems Inc		Check	15559				
Payable	1/AP	09/17/2021	dfierro	40042				1,181.00	0.00	7,328.00	
	AP 2206 09.17.21			Northeast IT Systems Inc		Check	15646				
Payable	1/AP	11/12/2021	dfierro	40771				1,181.00	0.00	6,147.00	
	AP 2210 11.12.21			Northeast IT Systems Inc		Check	15838				
Payable	1/AP	11/12/2021	dfierro	40405				1,181.00	0.00	4,966.00	
	AP 2210 11.12.21			Northeast IT Systems Inc		Check	15838				
Payable	1/AP	12/10/2021	dfierro	41111				1,181.00	0.00	3,785.00	
	AP 2212 12.10.21			Northeast IT Systems Inc		Check	15926				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	01/21/2022	tgreen	41486				1,181.00	0.00	2,604.00	
	AP 2215 1.21.22			Northeast IT Systems Inc		Check	16081				
Payable	1/AP	02/18/2022	tgreen	41852				1,181.00	0.00	1,423.00	
	AP 2217 2.18.22			Northeast IT Systems Inc		Check	16166				
Payable	1/AP	03/18/2022	tgreen	42238				1,181.00	0.00	242.00	
	AP 2219 03.18.22			Northeast IT Systems Inc		Check	16265				
Payable	1/AP	05/13/2022	tgreen	43009				1,181.00	0.00	-939.00	
	AP 2223 5.13.22			Northeast IT Systems Inc		Check	16449				
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	42773				225.00	0.00	2,656.29	
	AP2221 4.15.22			Northeast IT Systems Inc		Check	16356				
Payable	1/AP	04/15/2022	tgreen	42346				64.99	0.00	2,591.30	
	AP2221 4.15.22			Northeast IT Systems Inc		Check	16356				
Payable	1/AP	04/15/2022	tgreen	17149				318.73	0.00	2,272.57	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	17149				0.00	18.75	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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-150-5701-00000							Summary:	0.00	3,858.80	6,018.75	2,159.95
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	7,444.67	8,000.00	555.33
Budget		07/01/2021	dferro					0.00	8,000.00	8,000.00	
Payable	1/AP	10/15/2021	dferro	133046				63.00	0.00	7,937.00	
	AP 2208 10.15.21		KP Law P.C.			Check	15725				
Payable	1/AP	11/12/2021	dferro	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	dferro	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				
Payable	1/AP	06/24/2022	tgreen	137469				2,665.07	0.00	555.33	
	AP 2226 6.24.22		KP Law P.C.			Check	16579				
Total Group 2: Segment 2: Department								7,444.67	8,000.00		
Group 2: Segment 2: Department											
Account: 01-161-5100-00000							Summary:	0.00	13,380.20	13,835.00	454.80
Budget		07/01/2021	dferro					0.00	13,835.00	13,835.00	
Payable	1/PR	07/09/2021	dferro	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	dferro	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	dferro	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	dferro	PE 7/31/2021				530.66	0.00	12,129.32	
	PR 2203 08.06.21		Paul McLatchy III								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	13,380.20	13,835.00	454.80
				Town Clerk-Salaries							
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							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 Town Clerk-Salaries							Summary:	0.00	13,380.20	13,835.00	454.80
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				530.66	0.00	454.80	
	PR 2226 6.24.22		Paul McLatchy III								
Account: 01-161-5101-00000 Asst. Town Clerk Stipend							Summary:	0.00	1,200.00	1,200.00	0.00
Budget		07/01/2021	dfierro					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								
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				300.00	0.00	0.00	
	PR 2226 6.24.22		Terry I Green								
Account: 01-161-5166-00000 Registrar/Census Comp							Summary:	0.00	400.00	400.00	0.00
Budget		07/01/2021	dfierro					0.00	400.00	400.00	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				100.00	0.00	300.00	
	PR 2226 6.24.22		Paul McLatchy III								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				100.00	0.00	200.00	
	PR 2226 6.24.22		Brittani Sprague								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				100.00	0.00	100.00	
	PR 2226 6.24.22		Kerri McLatchy								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				100.00	0.00	0.00	
	PR 2226 6.24.22		Danek-Burke%Lisa								
Account: 01-161-5167-00000 Election/Teller Expenses							Summary:	0.00	521.50	1,225.00	703.50
Budget		07/01/2021	dfierro					0.00	1,225.00	1,225.00	
Payable	1/AP	05/27/2022	tgreen	Election 5/14/2022				82.50	0.00	1,142.50	
	AP 2224 5.27.22		Jeffrey Bailey			Check	16479				
Payable	1/AP	05/27/2022	tgreen	Reimb Meals				90.00	0.00	1,052.50	
	AP 2224 5.27.22		Christine Bailey			Check	16468				
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				97.75	0.00	954.75	
	PR 2224 5.27.22		Ramon Sanchez								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-161-5167-00000 Election/Teller Expenses							Summary:	0.00	521.50	1,225.00	703.50
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				86.25	0.00	868.50	
	PR 2224 5.27.22			Henry Dandeneau							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				82.50	0.00	786.00	
	PR 2224 5.27.22			Christine Bailey							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				82.50	0.00	703.50	
	PR 2224 5.27.22			Loretta Dionne							
Account: 01-161-5701-00000 Town Clerk Ops							Summary:	0.00	737.48	685.00	-52.48
Budget		07/01/2021	dfierro					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	21102209265		Check		179.00	0.00	493.52	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	078		Check		8.80	0.00	484.72	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	114-8231256-		Check		15.99	0.00	468.73	
	AP 2210 11.12.21			Paul McLatchy III		Check	15839				
Payable	1/AP	11/12/2021	dfierro	02004DOG2022		Check		50.30	0.00	418.43	
	AP 2210 11.12.21			Franklin Regional Council of Governments		Check	15811				
Payable	1/AP	01/21/2022	tgreen	2968159861		Check		30.98	0.00	387.45	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	04/01/2022	tgreen	Petty Cash		Check		50.00	0.00	337.45	
	AP 2220 4.1.22			Paul McLatchy III		Check	16306				
Payable	1/AP	04/01/2022	tgreen	Postage 3/18		ACH Wire	119	343.80	0.00	-6.35	
	AP 2220 4.1.22			Rowe Debit Card		ACH Wire	119				
Payable	1/AP	04/29/2022	tgreen	Stamped Env 4.14		ACH Wire	126	11.15	0.00	-17.50	
	AP 2222 4.29.22			Rowe Debit Card		ACH Wire	126				
Payable	1/AP	06/24/2022	tgreen	3073219471		Check		34.98	0.00	-52.48	
	AP 2226 6.24.22			Staples Credit Plan		Check	16591				
Account: 01-161-5730-00000 Association Dues & Educ.							Summary:	0.00	269.85	650.00	380.15
Budget		07/01/2021	dfierro					0.00	650.00	650.00	
Payable	1/AP	08/06/2021	dfierro	FY 2022 Dues				10.00	0.00	640.00	
	AP 2203 08.06.21			Western MA City & Town Clerks Assoc		Check	15535				
Payable	1/AP	08/06/2021	dfierro	FY 2022 Dues				40.00	0.00	600.00	
	AP 2203 08.06.21			MA Town Clerks Assoc		Check	15511				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-161-5730-00000							Summary:	0.00	269.85	650.00	380.15
Payable	1/AP	09/03/2021	dfierro	Association Dues & Educ.				50.00	0.00	500.00	
	AP 2205 09.03.21			Conf 9/22 PMc TG		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								16,509.03	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	293.00	93.00	-200.00
Payable	1/AP	09/03/2021	dfierro	Conservation Comm.-Miscellaneous				93.00	0.00	-93.00	
	AP 2205 09.03.21			FY220253		Check	15591				
Journal Entry		09/30/2021	dfierro	Mass Assn of Conservation Comm		Reclass		0.00	93.00	0.00	
Payable	1/AP	06/24/2022	tgreen	Rowe				200.00	0.00	-200.00	
	AP 2226 6.24.22			Mark Stinson		Check	16581				
Total Group 2: Segment 2: Department								761.49	1,273.00		
Group 2: Segment 2: Department											
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: 01-192-0000-00000											
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	11,508.32	19,422.00	7,913.68
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								
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								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	11,508.32	19,422.00	7,913.68
Town Hall-Salaries											
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				569.50	0.00	7,913.68	
	PR 2226 6.24.22		Larned Hailey								
Account: 01-192-5701-00000							Summary:	0.00	409.63	4,775.00	4,365.37
Custodian Expenses											
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	223261121				15.63	0.00	4,719.05	
	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	4,638.41	
	AP 2208 10.15.21		Danielle Larned			Check	15712				
Payable	1/AP	10/15/2021	dfierro	223229850				6.84	0.00	4,631.57	
	AP 2208 10.15.21		W.B. MASON			Check	15741				
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	229621671				36.91	0.00	4,433.85	
	AP 2224 5.27.22		W.B. MASON			Check	16500				
Payable	1/AP	05/27/2022	tgreen	229595730				68.48	0.00	4,365.37	
	AP 2224 5.27.22		W.B. MASON			Check	16500				
Total Group 2: Segment 2: Department								11,917.95	24,197.00		
Group 2: Segment 2: Department											
210 - Police											
Account: 01-210-5122-00000							Summary:	0.00	25,405.04	26,164.00	758.96
Police Chief Stipend											
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								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,405.04	26,164.00	758.96
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								
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								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,405.04	26,164.00	758.96
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							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,003.52	0.00	758.96	
	PR 2226 6.24.22			Julie Shippee							
Account: 01-210-5123-00000							Summary:	0.00	24,499.95	29,083.00	4,583.05
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				559.20	0.00	27,230.65	
	PR 2204 08.20.21			Kyle Sweeney							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				652.40	0.00	26,578.25	
	PR 2204 08.20.21			Selmi Hyytinen							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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										
				Police Officer Salaries.		Summary:	0.00	24,499.95	29,083.00	4,583.05
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			Kyle Sweeney						
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				559.20	0.00	22,151.25
	PR 2207 10.01.21			Selmi Hyytinen						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				559.20	0.00	21,592.05
	PR 2208 10.15.21			Kyle Sweeney						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,001.90	0.00	20,590.15
	PR 2208 10.15.21			Selmi Hyytinen						
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			Selmi Hyytinen						
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				559.20	0.00	18,073.75
	PR 2210 11.12.21			Kyle Sweeney						
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				477.65	0.00	16,431.10
	PR 2213 12.24.21			Kyle Sweeney						
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				652.40	0.00	15,778.70
	PR 2213 12.24.21			Selmi Hyytinen						
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				466.00	0.00	15,312.70
	PR 2214			Kyle Sweeney						
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				466.00	0.00	14,846.70
	PR 2214			Christopher Hyytinen						
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				419.40	0.00	14,427.30
	PR 2215 1.21.22			Selmi Hyytinen						
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				419.40	0.00	14,007.90
	PR 2215 1.21.22			Kyle Sweeney						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	24,499.95	29,083.00	4,583.05
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				559.20	0.00	11,142.00	
	PR 2218 3.4.22			Kyle Sweeney							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				279.60	0.00	10,862.40	
	PR 2218 3.4.22			Christopher Hyytinen							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				582.50	0.00	10,279.90	
	PR 2219 03.18.22			Christopher Hyytinen							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				419.40	0.00	9,860.50	
	PR 2219 03.18.22			Kyle Sweeney							
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				652.40	0.00	8,299.40	
	PR2221 4.15.22			Christopher Hyytinen							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				559.20	0.00	7,740.20	
	PR2221 4.15.22			Kyle Sweeney							
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				267.95	0.00	6,936.35	
	PR 2223 5.13.22			Kyle Sweeney							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				139.80	0.00	6,796.55	
	PR 2223 5.13.22			Christopher Hyytinen							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	24,499.95	29,083.00	4,583.05
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				419.40	0.00	4,583.05	
	PR 2226 6.24.22	Kyle Sweeney									
Account: 01-210-5124-00000							Summary:	0.00	549.00	549.00	0.00
Budget		07/01/2021	dfierro	Constable				0.00	549.00	549.00	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				549.00	0.00	0.00	
	PR 2226 6.24.22	Dandeneau%Henry									
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	8,287.89	11,000.00	2,712.11
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				307.56	0.00	7,545.79	
	PR2210 11.26.21	Selmi Hyytinen									
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,864.00	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-				60.40	0.00	4,269.99	
	AP 2213 12.24.21	Christopher Hyytinen				Check	15950				
Payable	1/AP	12/24/2021	dfierro	Travel PD				365.12	0.00	3,904.87	
	AP 2213 12.24.21	Christopher Hyytinen				Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				144.12	0.00	3,760.75	
	AP 2213 12.24.21	Christopher Hyytinen				Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				11.18	0.00	3,749.57	
	AP 2213 12.24.21	Christopher Hyytinen				Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				12.52	0.00	3,737.05	
	AP 2213 12.24.21	Christopher Hyytinen				Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				10.72	0.00	3,726.33	
	AP 2213 12.24.21	Christopher Hyytinen				Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				18.07	0.00	3,708.26	
	AP 2213 12.24.21	Christopher Hyytinen				Check	15950				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	8,287.89	11,000.00	2,712.11
Payable	1/AP	12/24/2021	dfierro	Police Officer Training				18.07	0.00	3,690.19	
	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	11.15	0.00	3,679.04	
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	718.23	0.00	2,960.81	
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	857.00	0.00	2,103.81	
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11- Christopher Hyytinen		Check	15950	698.15	0.00	1,405.66	
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		Check	16336	546.00	0.00	3,259.66	
	AP2221 4.15.22			Cooley Dickinson Practice Associates							
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							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				244.65	0.00	2,712.11	
	PR 2226 6.24.22			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	14896-210584		Check	15492	23.88	0.00	10,176.12	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15514				
Payable	1/AP	08/06/2021	dfierro	50054		Check	15514	83.17	0.00	10,092.95	
Payable	1/AP	08/20/2021	dfierro	1397		Check	15546	1,490.51	0.00	8,602.44	
	AP 2204 08.20.21			Franklin Reg Council of Govts		Check	15544				
Payable	1/AP	08/20/2021	dfierro	712488		Check	15544	603.18	0.00	7,999.26	
Payable	1/AP	11/12/2021	dfierro	6304		Check	15830	350.00	0.00	7,649.26	
	AP 2210 11.12.21			Massachusetts Chiefs of Police Assn		Check	15795				
Payable	1/AP	11/12/2021	dfierro	473893		Check	15795	45.98	0.00	7,603.28	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15823				
Payable	1/AP	11/12/2021	dfierro	37675		Check	15823	428.50	0.00	7,174.78	
	AP 2210 11.12.21			Jurek Brothers Inc.		ACH Wire	83				
Payable	1/AP	11/12/2021	dfierro	7420 6050		ACH Wire	83	69.36	0.00	7,105.42	
	AP 2210 11.12.21			Rowe Debit Card							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	7,067.10	
	AP 2210 11.12.21			Julie Shippee		Check	15822				
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	14896-220622				29.97	0.00	6,749.70	
	AP 2213 12.24.21			Carquest of Shelburne Falls		Check	15947				
Payable	1/AP	12/24/2021	dfierro	141120995				93.92	0.00	6,655.78	
	AP 2213 12.24.21			Uline		Check	15989				
Payable	1/AP	12/24/2021	dfierro	862614				387.80	0.00	6,267.98	
	AP 2213 12.24.21			Sentry Uniform		Check	15983				
Payable	1/AP	12/24/2021	dfierro	862617				134.95	0.00	6,133.03	
	AP 2213 12.24.21			Sentry Uniform		Check	15983				
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	6671				40.00	0.00	5,779.21	
	AP 2215 1.21.22			Massachusetts Chiefs of Police Assn		Check	16072				
Payable	1/AP	01/21/2022	tgreen	FY 2022 Dues				75.00	0.00	5,704.21	
	AP 2215 1.21.22			Franklin Cty Chiefs of Police Assn		Check	16058				
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	51760				84.60	0.00	1,259.49	
	AP 2220 4.1.22			Matts Automotive		Check	16299				
Payable	1/AP	04/01/2022	tgreen	44156				182.19	0.00	1,077.30	
	AP 2220 4.1.22			TMDE Calibration Labs		Check	16316				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	04/15/2022	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	5178269				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	5177439				158.76	0.00	659.85	
	AP 2224 5.27.22			R. I. Baker Company Inc.		Check	16493				
Total Group 2: Segment 2: Department								68,351.39	77,565.36		
Group 2: Segment 2: Department											
Account: 01-220-5121-00000							Summary:	0.00	2,656.50	3,864.00	1,207.50
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			Dennis Annear							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				483.00	0.00	2,898.00	
	PR 2202 07.23.21			David G Poehlein							
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			Dennis Annear							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				241.50	0.00	1,449.00	
	PR 2220 4.1.22			David G Poehlein							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				241.50	0.00	1,207.50	
	PR 2226 6.24.22			Dennis Annear							
Account: 01-220-5127-00000							Summary:	0.00	10,159.34	10,507.00	347.66
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: 07/01/2021 end: 06/30/2022

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	10,159.34	10,507.00	347.66
				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: 07/01/2021 end: 06/30/2022

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										
				Fire Chief Stipend		Summary:	0.00	10,159.34	10,507.00	347.66
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							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				402.92	0.00	347.66
	PR 2226 6.24.22		Dennis Annear							
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	25,133.33	25,715.00	581.67
Budget		07/01/2021	dfierro					0.00	25,215.00	25,215.00
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	25,168.00
	PR 2201 07.09.21		Robert Beaumier							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	25,121.00
	PR 2201 07.09.21		Christie Beaumier							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	25,074.00
	PR 2201 07.09.21		Danielle Beaumier							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				38.50	0.00	25,035.50
	PR 2201 07.09.21		Heidi Cousineau							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	24,988.50
	PR 2201 07.09.21		Brandon Root							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				32.80	0.00	24,955.70
	PR 2201 07.09.21		Jeffrey Simmons							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				102.50	0.00	24,853.20
	PR 2201 07.09.21		Brandon Sprague							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				17.00	0.00	24,836.20
	PR 2202 07.23.21		Robert 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				17.00	0.00	24,773.00
	PR 2202 07.23.21		Heidi Cousineau							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				107.80	0.00	24,665.20
	PR 2202 07.23.21		Danielle Beaumier							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
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						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				77.00	0.00	24,434.20
	PR 2202 07.23.21			Robert Beaumier						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				38.50	0.00	24,395.70
	PR 2202 07.23.21			Bailey Cousineau						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				177.10	0.00	24,218.60
	PR 2202 07.23.21			Heidi Cousineau						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				46.20	0.00	24,172.40
	PR 2202 07.23.21			Brandon Root						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				71.72	0.00	24,100.68
	PR 2202 07.23.21			Dennis Simmons						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				164.00	0.00	23,936.68
	PR 2202 07.23.21			Jeffrey Simmons						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				307.50	0.00	23,629.18
	PR 2202 07.23.21			Brandon Sprague						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				17.00	0.00	23,612.18
	PR 2202 07.23.21			Danielle Beaumier						
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				61.60	0.00	23,550.58
	PR 2204 08.20.21			Heidi Cousineau						
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				20.50	0.00	23,239.83
	PR 2204 08.20.21			Brandon Sprague						
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				30.80	0.00	23,209.03
	PR 2204 08.20.21			Julie Sprague						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				164.00	0.00	23,045.03
	PR 2204 08.20.21			Brandon Sprague						
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				30.80	0.00	23,014.23
	PR 2204 08.20.21			Brandon Root						
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				32.80	0.00	22,981.43
	PR 2204 08.20.21			Jeffrey Simmons						
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				42.50	0.00	22,938.93
	PR 2204 08.20.21			Julie Shippee						
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				17.00	0.00	22,921.93
	PR 2204 08.20.21			Jeffrey Simmons						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,896.43
	PR 2203 08.06.21			Christie Beaumier						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				254.10	0.00	22,642.33
	PR 2203 08.06.21			Christie Beaumier						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				146.30	0.00	22,496.03
	PR 2203 08.06.21			Danielle Beaumier						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,470.53
	PR 2203 08.06.21			Robert Beaumier						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				223.30	0.00	22,247.23
	PR 2203 08.06.21			Robert Beaumier						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,221.73
	PR 2203 08.06.21			Heidi Cousineau						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				77.00	0.00	22,144.73
	PR 2203 08.06.21			Heidi Cousineau						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,119.23
	PR 2203 08.06.21			Brandon Root						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				254.10	0.00	21,865.13
	PR 2203 08.06.21			Brandon Root						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				267.32	0.00	21,597.81
	PR 2203 08.06.21			Dennis Simmons						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				77.00	0.00	21,520.81
	PR 2203 08.06.21			Julie Sprague						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				471.50	0.00	21,049.31
	PR 2203 08.06.21			Brandon Sprague						
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				369.00	0.00	20,680.31
	PR 2203 08.06.21			Jeffrey Simmons						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				41.00	0.00	20,639.31
	PR 2205 09.03.21			Jeffrey Simmons						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				34.00	0.00	20,605.31
	PR 2205 09.03.21			Christie Beaumier						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				77.00	0.00	20,528.31
	PR 2205 09.03.21			Julie Sprague						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				143.50	0.00	20,384.81
	PR 2205 09.03.21			Brandon Sprague						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				30.80	0.00	20,354.01
	PR 2205 09.03.21			Christie Beaumier						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,328.51
	PR 2205 09.03.21			Robert Beaumier						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				61.60	0.00	20,266.91
	PR 2205 09.03.21			Robert Beaumier						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,241.41
	PR 2205 09.03.21			Heidi Cousineau						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				92.40	0.00	20,149.01
	PR 2205 09.03.21			Heidi Cousineau						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				34.00	0.00	20,115.01
	PR 2205 09.03.21			Brandon Root						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				30.80	0.00	20,084.21
	PR 2205 09.03.21			Brandon Root						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				32.60	0.00	20,051.61
	PR 2205 09.03.21			Dennis Simmons						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				20.50	0.00	20,031.11
	PR 2205 09.03.21			Brandon Sprague						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,005.61
	PR 2205 09.03.21			Jeffrey Simmons						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				328.00	0.00	19,677.61
	PR 2206 09.17.21			Brandon Sprague						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				107.80	0.00	19,569.81
	PR 2206 09.17.21			Julie Sprague						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				41.00	0.00	19,528.81
	PR 2206 09.17.21			Jeffrey Simmons						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				61.50	0.00	19,467.31
	PR 2206 09.17.21			Dennis Annear						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				53.90	0.00	19,413.41
	PR 2206 09.17.21		Christie Beaumier							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	19,396.41
	PR 2206 09.17.21		Robert Beaumier							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				115.50	0.00	19,280.91
	PR 2206 09.17.21		Robert Beaumier							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				39.12	0.00	19,241.79
	PR 2206 09.17.21		Dennis Simmons							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	19,224.79
	PR 2206 09.17.21		Heidi Cousineau							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				223.30	0.00	19,001.49
	PR 2206 09.17.21		Heidi Cousineau							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				25.50	0.00	18,975.99
	PR 2206 09.17.21		Brandon Root							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				30.80	0.00	18,945.19
	PR 2206 09.17.21		Brandon Root							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	18,928.19
	PR 2206 09.17.21		Julie Shippee							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				92.40	0.00	18,835.79
	PR 2206 09.17.21		Bailey Cousineau							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				59.50	0.00	18,776.29
	PR 2207 10.01.21		Robert Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				161.70	0.00	18,614.59
	PR 2207 10.01.21		Robert Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				123.20	0.00	18,491.39
	PR 2207 10.01.21		Bailey Cousineau							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				61.60	0.00	18,429.79
	PR 2207 10.01.21		Heidi Cousineau							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				136.92	0.00	18,292.87
	PR 2207 10.01.21		Jacob Gilbert							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				20.50	0.00	18,272.37
	PR 2207 10.01.21		Brandon Sprague							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				39.12	0.00	18,233.25
	PR 2207 10.01.21		Dennis Simmons							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				307.50	0.00	17,925.75
	PR 2207 10.01.21		Brandon Sprague							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				221.40	0.00	17,704.35
	PR 2207 10.01.21			Jeffrey Simmons						
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				46.20	0.00	17,658.15
	PR 2207 10.01.21			Julie Sprague						
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				77.00	0.00	17,581.15
	PR 2207 10.01.21			Christie Beaumier						
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				25.50	0.00	17,555.65
	PR 2207 10.01.21			Jeffrey Simmons						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				13.04	0.00	17,542.61
	PR 2208 10.15.21			Dennis Simmons						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				61.60	0.00	17,481.01
	PR 2208 10.15.21			Christie Beaumier						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				25.50	0.00	17,455.51
	PR 2208 10.15.21			Robert Beaumier						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				161.70	0.00	17,293.81
	PR 2208 10.15.21			Robert Beaumier						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				92.40	0.00	17,201.41
	PR 2208 10.15.21			Bailey Cousineau						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				154.00	0.00	17,047.41
	PR 2208 10.15.21			Heidi Cousineau						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				26.08	0.00	17,021.33
	PR 2208 10.15.21			Jacob Gilbert						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				25.50	0.00	16,995.83
	PR 2208 10.15.21			Julie Shippee						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				65.20	0.00	16,930.63
	PR 2208 10.15.21			Dennis Simmons						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				17.00	0.00	16,913.63
	PR 2208 10.15.21			Jeffrey Simmons						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				246.00	0.00	16,667.63
	PR 2208 10.15.21			Brandon Sprague						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				92.40	0.00	16,575.23
	PR 2208 10.15.21			Julie Sprague						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				61.60	0.00	16,513.63
	PR 2208 10.15.21			Brandon Root						
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				114.80	0.00	16,398.83
	PR 2208 10.15.21			Jeffrey Simmons						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				143.50	0.00	16,255.33
	PR 2209 10.29.21			Brandon Sprague						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				100.10	0.00	16,155.23
	PR 2209 10.29.21			Julie Sprague						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				82.00	0.00	16,073.23
	PR 2209 10.29.21			Jeffrey Simmons						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				46.20	0.00	16,027.03
	PR 2209 10.29.21			Brandon Root						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				26.08	0.00	16,000.95
	PR 2209 10.29.21			Jacob Gilbert						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				154.00	0.00	15,846.95
	PR 2209 10.29.21			Heidi Cousineau						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				84.70	0.00	15,762.25
	PR 2209 10.29.21			Bailey Cousineau						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				38.50	0.00	15,723.75
	PR 2209 10.29.21			Robert Beaumier						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				25.50	0.00	15,698.25
	PR 2209 10.29.21			Christie Beaumier						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				51.00	0.00	15,647.25
	PR 2209 10.29.21			Robert Beaumier						
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				46.20	0.00	15,601.05
	PR 2209 10.29.21			Christie Beaumier						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				266.50	0.00	15,334.55
	PR 2210 11.12.21			Brandon Sprague						
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				130.90	0.00	15,203.65
	PR 2210 11.12.21			Christie Beaumier						
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				146.30	0.00	15,057.35
	PR 2210 11.12.21			Robert Beaumier						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				77.00	0.00	14,980.35
	PR 2210 11.12.21			Bailey Cousineau						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				61.60	0.00	14,918.75
	PR 2210 11.12.21			Heidi Cousineau						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				92.40	0.00	14,826.35
	PR 2210 11.12.21			Brandon Root						
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				73.80	0.00	14,752.55
	PR 2210 11.12.21			Jeffrey Simmons						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				32.60	0.00	14,719.95
	PR 2210 11.12.21			Dennis Simmons						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				98.40	0.00	14,621.55
	PR2210 11.26.21			Jeffrey Simmons						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				38.50	0.00	14,583.05
	PR2210 11.26.21			Christie Beaumier						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				107.80	0.00	14,475.25
	PR2210 11.26.21			Robert Beaumier						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				77.00	0.00	14,398.25
	PR2210 11.26.21			Bailey Cousineau						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				231.00	0.00	14,167.25
	PR2210 11.26.21			Heidi Cousineau						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				30.80	0.00	14,136.45
	PR2210 11.26.21			Brandon Root						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				17.00	0.00	14,119.45
	PR2210 11.26.21			Julie Shippee						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				26.08	0.00	14,093.37
	PR2210 11.26.21			Dennis Simmons						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				348.50	0.00	13,744.87
	PR2210 11.26.21			Brandon Sprague						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				41.00	0.00	13,703.87
	PR2210 11.26.21			Brandon Sprague						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				399.75	0.00	13,304.12
	PR 2212 12.10.21			Sprague Brandon						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				92.25	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				65.60	0.00	13,066.07
	PR 2212 12.10.21			McLatchy Paul						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				61.60	0.00	13,004.47
	PR 2212 12.10.21			Cousineau Heidi						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				68.00	0.00	12,936.47
	PR 2212 12.10.21			Robert Beaumier						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
				FD/EMS Personnel Payroll							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				30.80	0.00	12,905.67	
	PR 2212 12.10.21			Robert Beaumier							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				46.20	0.00	12,859.47	
	PR 2212 12.10.21			Christie 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				77.00	0.00	12,657.97	
	PR 2214			Christie Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				123.20	0.00	12,534.77	
	PR 2214			Robert Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				76.50	0.00	12,458.27	
	PR 2214			Robert Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				46.20	0.00	12,412.07	
	PR 2214			Heidi Cousineau							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				410.00	0.00	12,002.07	
	PR 2214			Brandon Sprague							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				225.50	0.00	11,776.57	
	PR 2214			Brandon Sprague							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				77.00	0.00	11,699.57	
	PR 2214			Brandon Root							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				177.10	0.00	11,522.47	
	PR 2214			Bailey Cousineau							
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				51.00	0.00	11,293.27	
	PR 2215 1.21.22			Julie Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				143.50	0.00	11,149.77	
	PR 2215 1.21.22			Brandon Sprague							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				84.70	0.00	11,065.07	
	PR 2215 1.21.22			Brandon Root							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				53.90	0.00	11,011.17
	PR 2215 1.21.22		Heidi Cousineau							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				17.00	0.00	10,994.17
	PR 2215 1.21.22		Heidi Cousineau							
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				30.80	0.00	10,619.87
	PR 2216 2.4.22		Jeffrey Simmons							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				143.50	0.00	10,476.37
	PR 2216 2.4.22		Sprague Brandon							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				225.50	0.00	10,250.87
	PR 2216 2.4.22		Sprague Brandon							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				34.00	0.00	10,216.87
	PR 2216 2.4.22		Bailey Cousineau							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				34.00	0.00	10,182.87
	PR 2216 2.4.22		Christie Beaumier							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				26.08	0.00	10,156.79
	PR 2216 2.4.22		Dennis Simmons							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				76.50	0.00	10,080.29
	PR 2216 2.4.22		Robert Beaumier							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				61.60	0.00	10,018.69
	PR 2216 2.4.22		Bailey Cousineau							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				127.50	0.00	9,891.19
	PR 2216 2.4.22		Jeffrey Simmons							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				32.60	0.00	9,858.59
	PR 2217 2.18.22		Dennis Simmons							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	9,766.19
	PR 2217 2.18.22		Brandon Root							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				17.00	0.00	9,749.19
	PR 2217 2.18.22		Robert Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	9,656.79
	PR 2217 2.18.22		Robert Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	9,564.39
	PR 2217 2.18.22		Christie Beaumier							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				77.00	0.00	9,487.39	
	PR 2217 2.18.22			Bailey Cousineau							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				34.00	0.00	9,453.39	
	PR 2217 2.18.22			Brandon Root							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				98.40	0.00	9,354.99	
	PR 2217 2.18.22			Fisher Steve							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				38.25	0.00	9,316.74	
	PR 2217 2.18.22			Jeffrey Simmons							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				46.13	0.00	9,270.61	
	PR 2217 2.18.22			Dennis Annear							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				80.85	0.00	9,189.76	
	PR 2217 2.18.22			Jeffrey Simmons							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				246.00	0.00	8,943.76	
	PR 2217 2.18.22			Sprague Brandon							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				51.00	0.00	8,892.76	
	PR 2217 2.18.22			Julie Sprague							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				107.80	0.00	8,784.96	
	PR 2217 2.18.22			Julie Sprague							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				17.00	0.00	8,767.96	
	PR 2218 3.4.22			Robert Beaumier							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				82.45	0.00	8,685.51	
	PR 2218 3.4.22			Jeffrey Simmons							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				29.34	0.00	8,656.17	
	PR 2218 3.4.22			Dennis Simmons							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				46.20	0.00	8,609.97	
	PR 2218 3.4.22			Brandon Root							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				114.80	0.00	8,495.17	
	PR 2218 3.4.22			Fisher Steve							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				85.00	0.00	8,410.17	
	PR 2218 3.4.22			Cousineau Heidi							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				200.20	0.00	8,209.97	
	PR 2218 3.4.22			Cousineau Heidi							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				77.00	0.00	8,132.97	
	PR 2218 3.4.22			Robert Beaumier							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				38.50	0.00	8,094.47	
	PR 2218 3.4.22			Bailey Cousineau							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				256.25	0.00	7,838.22	
	PR 2218 3.4.22			Sprague Brandon							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				38.25	0.00	7,799.97	
	PR 2218 3.4.22			Julie Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				77.00	0.00	7,722.97	
	PR 2218 3.4.22			Christie Beaumier							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				41.00	0.00	7,681.97	
	PR 2218 3.4.22			Sprague Brandon							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				25.50	0.00	7,656.47	
	PR 2219 03.18.22			Fisher Steve							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				46.75	0.00	7,609.72	
	PR 2219 03.18.22			Robert Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				61.60	0.00	7,548.12	
	PR 2219 03.18.22			Robert Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				41.00	0.00	7,507.12	
	PR 2219 03.18.22			Dennis Annear							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,476.32	
	PR 2219 03.18.22			Bailey Cousineau							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				25.50	0.00	7,450.82	
	PR 2219 03.18.22			Julie Shippee							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				19.56	0.00	7,431.26	
	PR 2219 03.18.22			Dennis Simmons							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				23.10	0.00	7,408.16	
	PR 2219 03.18.22			Jeffrey Simmons							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				205.00	0.00	7,203.16	
	PR 2219 03.18.22			Sprague Brandon							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				57.40	0.00	7,145.76	
	PR 2219 03.18.22			Fisher Steve							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				21.25	0.00	7,124.51	
	PR 2219 03.18.22			Danielle Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,093.71	
	PR 2219 03.18.22			Danielle Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,062.91	
	PR 2219 03.18.22			Brandon Root							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				41.00	0.00	7,021.91	
	PR 2219 03.18.22			Sprague Brandon							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
				FD/EMS Personnel Payroll							
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							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				51.00	0.00	6,909.41	
	PR 2220 4.1.22			McLatchy Paul							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				51.00	0.00	6,858.41	
	PR 2220 4.1.22			Robert Beaumier							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				30.80	0.00	6,827.61	
	PR 2220 4.1.22			Robert Beaumier							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				77.90	0.00	6,749.71	
	PR 2220 4.1.22			Jeffrey Simmons							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				34.00	0.00	6,715.71	
	PR 2220 4.1.22			Jeffrey Simmons							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				32.80	0.00	6,682.91	
	PR 2220 4.1.22			Fisher Steve							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				34.00	0.00	6,648.91	
	PR 2220 4.1.22			Kerri McLatchy							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				297.25	0.00	6,351.66	
	PR 2220 4.1.22			Sprague Brandon							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				61.50	0.00	6,290.16	
	PR 2220 4.1.22			Sprague Brandon							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				46.20	0.00	6,243.96	
	PR 2220 4.1.22			Bailey Cousineau							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				65.60	0.00	6,178.36	
	PR2221 4.15.22			Fisher Steve							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	6,116.76	
	PR2221 4.15.22			Brandon Root							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				26.08	0.00	6,090.68	
	PR2221 4.15.22			Dennis Simmons							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				205.00	0.00	5,885.68	
	PR2221 4.15.22			Sprague Brandon							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				65.60	0.00	5,820.08	
	PR2221 4.15.22			Jeffrey Simmons							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				41.00	0.00	5,779.08	
	PR2221 4.15.22			Sprague Brandon							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				30.80	0.00	5,748.28	
	PR2221 4.15.22			Cousineau Heidi							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
				FD/EMS Personnel Payroll							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	5,686.68	
	PR2221 4.15.22			Bailey Cousineau							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	5,625.08	
	PR2221 4.15.22			Christie Beaumier							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	5,563.48	
	PR2221 4.15.22			Robert Beaumier							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				34.00	0.00	5,529.48	
	PR2221 4.15.22			Fisher Steve							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				123.20	0.00	5,406.28	
	PR 2222 4.29.22			Bailey Cousineau							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,389.28	
	PR 2222 4.29.22			McLatchy Paul							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				23.10	0.00	5,366.18	
	PR 2222 4.29.22			Brandon Root							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				41.00	0.00	5,325.18	
	PR 2222 4.29.22			Fisher Steve							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				123.00	0.00	5,202.18	
	PR 2222 4.29.22			Sprague Brandon							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,185.18	
	PR 2222 4.29.22			Kerri McLatchy							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				53.90	0.00	5,131.28	
	PR 2222 4.29.22			Robert Beaumier							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,114.28	
	PR 2222 4.29.22			Robert Beaumier							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				46.20	0.00	5,068.08	
	PR 2222 4.29.22			Christie Beaumier							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,051.08	
	PR 2222 4.29.22			Julie Shippee							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				90.20	0.00	4,960.88	
	PR 2222 4.29.22			Jeffrey Simmons							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				20.50	0.00	4,940.38	
	PR 2222 4.29.22			Sprague Brandon							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				68.00	0.00	4,872.38	
	PR 2223 5.13.22			Jeffrey Simmons							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				23.10	0.00	4,849.28	
	PR 2223 5.13.22			Christie Beaumier							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	4,806.78	
	PR 2223 5.13.22		Danielle Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				69.30	0.00	4,737.48	
	PR 2223 5.13.22		Danielle Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	4,694.98	
	PR 2223 5.13.22		Christie Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	4,652.48	
	PR 2223 5.13.22		Brandon Root								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				51.25	0.00	4,601.23	
	PR 2223 5.13.22		Dennis Annear								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				32.60	0.00	4,568.63	
	PR 2223 5.13.22		Dennis Simmons								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				49.20	0.00	4,519.43	
	PR 2223 5.13.22		Fisher Steve								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				90.20	0.00	4,429.23	
	PR 2223 5.13.22		Jeffrey Simmons								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				61.50	0.00	4,367.73	
	PR 2223 5.13.22		Sprague Brandon								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				246.00	0.00	4,121.73	
	PR 2223 5.13.22		Sprague Brandon								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				51.00	0.00	4,070.73	
	PR 2223 5.13.22		Julie Shippee								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				23.10	0.00	4,047.63	
	PR 2223 5.13.22		Brandon Root								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				100.10	0.00	3,947.53	
	PR 2223 5.13.22		Robert Beaumier								
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		Robert Beaumier								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				90.20	0.00	1,968.01	
	PR 2225 6.10.22		Jeffrey Simmons								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				61.60	0.00	1,906.41	
	PR 2225 6.10.22		Brandon Root								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				59.50	0.00	1,846.91
	PR 2225 6.10.22			Robert Beaumier						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				123.00	0.00	1,723.91
	PR 2225 6.10.22			Brandon Sprague						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				23.10	0.00	1,700.81
	PR 2225 6.10.22			Bailey Cousineau						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				30.75	0.00	1,670.06
	PR 2225 6.10.22			Brandon Sprague						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				92.40	0.00	1,577.66
	PR 2225 6.10.22			Danielle Beaumier						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				51.25	0.00	1,526.41
	PR 2225 6.10.22			Dennis Annear						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				42.50	0.00	1,483.91
	PR 2225 6.10.22			Danielle Beaumier						
Journal Entry		06/23/2022	dfierro		FY22			0.00	500.00	1,983.91
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				25.50	0.00	1,958.41
	PR 2226 6.24.22			Brandon Root						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				46.75	0.00	1,911.66
	PR 2226 6.24.22			Robert Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				123.20	0.00	1,788.46
	PR 2226 6.24.22			Robert Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				25.50	0.00	1,762.96
	PR 2226 6.24.22			Christie Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				61.60	0.00	1,701.36
	PR 2226 6.24.22			Christie Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				127.50	0.00	1,573.86
	PR 2226 6.24.22			Danielle Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				204.05	0.00	1,369.81
	PR 2226 6.24.22			Danielle Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				65.60	0.00	1,304.21
	PR 2226 6.24.22			Fisher Steve						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				61.60	0.00	1,242.61
	PR 2226 6.24.22			Brandon Root						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				52.16	0.00	1,190.45
	PR 2226 6.24.22			Dennis Simmons						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				25.50	0.00	1,164.95
	PR 2226 6.24.22			Jeffrey Simmons						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,133.33	25,715.00	581.67
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				65.60	0.00	1,099.35	
	PR 2226 6.24.22			Jeffrey Simmons							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				184.50	0.00	914.85	
	PR 2226 6.24.22			Sprague Brandon							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				302.38	0.00	612.47	
	PR 2226 6.24.22			Sprague Brandon							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				30.80	0.00	581.67	
	PR 2226 6.24.22			Bailey Cousineau							
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		Check	15605	597.54	0.00	3,842.46	
	AP 2205 09.03.21			Sandri Inc							
Payable	1/AP	12/24/2021	dfierro	856406		Check	15982	789.99	0.00	3,052.47	
	AP 2213 12.24.21			Sandri Inc							
Payable	1/AP	03/04/2022	tgreen	865290		Check	16215	1,686.66	0.00	1,365.81	
	AP 2218 3.4.22			Sandri Inc							
Payable	1/AP	04/01/2022	tgreen	873447		Check	16313	1,238.09	0.00	127.72	
	AP 2220 4.1.22			Sandri Inc							
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		Check	15599	184.54	0.00	2,015.46	
	AP 2205 09.03.21			NATIONAL GRID							
Payable	1/AP	09/03/2021	dfierro	88512-05008 Jul		Check	15599	178.96	0.00	1,836.50	
	AP 2205 09.03.21			NATIONAL GRID							
Payable	1/AP	11/26/2021	dfierro	88512-05008		Check	15892	210.00	0.00	1,626.50	
	AP2211 11.26.21			National Grid							
Payable	1/AP	12/24/2021	dfierro	88512-05008 Nov		Check	15974	188.18	0.00	1,438.32	
	AP 2213 12.24.21			National Grid							
Payable	1/AP	12/24/2021	dfierro	88512-05008 Oct		Check	15974	186.87	0.00	1,251.45	
	AP 2213 12.24.21			National Grid							
Payable	1/AP	01/07/2022	dfierro	88512-05008 Dec		Check	16025	272.67	0.00	978.78	
	AP 2214			National Grid							
Payable	1/AP	03/04/2022	tgreen	88512-05008 Jan		Check	16209	292.41	0.00	686.37	
	AP 2218 3.4.22			National Grid							
Payable	1/AP	03/18/2022	tgreen	88512-05008		Check	16262	294.46	0.00	391.91	
	AP 2219 03.18.22			National Grid							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	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	1,836.32	2,500.00	663.68
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	2293437				331.28	0.00	2,084.11	
	AP 2213 12.24.21			Emergency Medical Products		Check	15954				
Payable	1/AP	12/24/2021	dfierro	202693				960.00	0.00	1,124.11	
	AP 2213 12.24.21			Community911 Training Inc		Check	15951				
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				
Payable	1/AP	06/24/2022	tgreen	2342288				303.67	0.00	663.68	
	AP 2226 6.24.22			Emergency Medical Products		Check	16571				
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	30,799.05	28,844.00	-1,955.05
Budget		07/01/2021	dfierro	FD General Operations				0.00	28,752.00	28,752.00	
Payable	1/AP	07/23/2021	dfierro	470432				8.99	0.00	28,743.01	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	30,799.05	28,844.00	-1,955.05
				FD General Operations							
Payable	1/AP	07/23/2021	dfierro	469906				21.76	0.00	28,721.25	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	09/03/2021	dfierro	472803				36.86	0.00	28,684.39	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	PO Box 325				92.00	0.00	28,592.39	
	AP 2205 09.03.21			United States Postal Service		Check	15615				
Payable	1/AP	09/03/2021	dfierro	2021-34				100.00	0.00	28,492.39	
	AP 2205 09.03.21			Tri-State Fire Mutual Aid		Check	15613				
Payable	1/AP	09/03/2021	dfierro	2216				397.50	0.00	28,094.89	
	AP 2205 09.03.21			On Scene Tags		Check	15603				
Payable	1/AP	09/03/2021	dfierro	1001				500.00	0.00	27,594.89	
	AP 2205 09.03.21			Dawn Beaumier		Check	15581				
Payable	1/AP	09/03/2021	dfierro	471873				77.36	0.00	27,517.53	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/30/2021	tgreen	PO Box 325				0.00	92.00	27,609.53	
	AP 2205 09.03.21			United States Postal Service		Payable reversal due to voided check					
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	177554				320.20	0.00	21,811.33	
	AP2211 11.26.21			Massachusetts Fire Technologies Inc		Check	15885				
Payable	1/AP	11/26/2021	dfierro	5060				185.00	0.00	21,626.33	
	AP2211 11.26.21			Northeast Municipal LLC		Check	15895				
Payable	1/AP	11/26/2021	dfierro	5354				603.35	0.00	21,022.98	
	AP2211 11.26.21			Northeast Municipal LLC		Check	15895				
Payable	1/AP	11/26/2021	dfierro	175838				806.90	0.00	20,216.08	
	AP2211 11.26.21			Massachusetts Fire Technologies Inc		Check	15885				
Payable	1/AP	11/26/2021	dfierro	Reimb PO				125.00	0.00	20,091.08	
	AP2211 11.26.21			Dennis Annear		Check	15871				
Payable	1/AP	11/26/2021	dfierro	INV-010595				2,144.60	0.00	17,946.48	
	AP2211 11.26.21			IIA Fire Department Testing		Check	15878				
Payable	1/AP	11/26/2021	dfierro	175903-00				588.37	0.00	17,358.11	
	AP2211 11.26.21			Industrial Protection Services LLC		Check	15879				
Payable	1/AP	11/26/2021	dfierro	223262				412.59	0.00	16,945.52	
	AP2211 11.26.21			Holyoke Tire & Auto Serv Inc		Check	15876				
Payable	1/AP	12/24/2021	dfierro	476061				12.18	0.00	16,933.34	
	AP 2213 12.24.21			A. L. Avery & Son		Check	15939				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	30,799.05	28,844.00	-1,955.05
				FD General Operations							
Payable	1/AP	12/24/2021	dfierro	5948140				59.48	0.00	16,873.86	
	AP 2213 12.24.21			Osterman Propane Inc		Check	15979				
Payable	1/AP	12/24/2021	dfierro	176650-00				87.47	0.00	16,786.39	
	AP 2213 12.24.21			Industrial Protection Services LLC		Check	15962				
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	0606190-002				44.01	0.00	16,318.78	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/04/2022	tgreen	0606044-002				29.22	0.00	16,289.56	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/04/2022	tgreen	INVPR3185				1,320.00	0.00	14,969.56	
	AP 2218 3.4.22			Lexipol		Check	16200				
Payable	1/AP	03/04/2022	tgreen	22475				1,400.00	0.00	13,569.56	
	AP 2218 3.4.22			StationSmarts LLC		Check	16217				
Payable	1/AP	03/04/2022	tgreen	20087232				3,913.41	0.00	9,656.15	
	AP 2218 3.4.22			Green Garage		Check	16197				
Payable	1/AP	03/04/2022	tgreen	1396				1,490.51	0.00	8,165.64	
	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	8,064.83	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	04/01/2022	tgreen	3436				47.97	0.00	8,016.86	
	AP 2220 4.1.22			Procom Services		Check	16311				
Payable	1/AP	04/01/2022	tgreen	0208				500.00	0.00	7,516.86	
	AP 2220 4.1.22			K & K Products		Check	16296				
Payable	1/AP	04/01/2022	tgreen	Reim Rob Foote				471.20	0.00	7,045.66	
	AP 2220 4.1.22			Dennis Annear		Check	16288				
Payable	1/AP	05/13/2022	tgreen	479617				107.47	0.00	6,938.19	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	479619				45.01	0.00	6,893.18	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	14895-304102				41.85	0.00	6,851.33	
	AP 2223 5.13.22			Carquest of Greenfield		Check	16424				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	30,799.05	28,844.00	-1,955.05
Payable	1/AP	05/13/2022	tgreen	479478				28.97	0.00	6,822.36	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	8173824Y				175.00	0.00	6,647.36	
	AP 2223 5.13.22			National Fire Protection Assoc		Check	16444				
Payable	1/AP	05/13/2022	tgreen	14896-231039				65.30	0.00	6,582.06	
	AP 2223 5.13.22			Carquest of Shelburne Falls		Check	16425				
Payable	1/AP	05/13/2022	tgreen	14896-231452				15.66	0.00	6,566.40	
	AP 2223 5.13.22			Carquest of Shelburne Falls		Check	16425				
Payable	1/AP	05/13/2022	tgreen	478436				12.99	0.00	6,553.41	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	0606188-001				100.66	0.00	6,452.75	
	AP 2223 5.13.22			Baker Office Supply		Check	16421				
Payable	1/AP	05/13/2022	tgreen	Rowe Fire Dept				305.00	0.00	6,147.75	
	AP 2223 5.13.22			Emergency Services Marketing Corp Inc		Check	16431				
Payable	1/AP	05/27/2022	tgreen	0607624-001				139.88	0.00	6,007.87	
	AP 2224 5.27.22			Baker Office Supply		Check	16464				
Payable	1/AP	05/27/2022	tgreen	110553				291.00	0.00	5,716.87	
	AP 2224 5.27.22			Detectoguard Inc		Check	16469				
Payable	1/AP	05/27/2022	tgreen	Reimb Supplies				57.97	0.00	5,658.90	
	AP 2224 5.27.22			Stephen Fisher		Check	16494				
Payable	1/AP	05/27/2022	tgreen	14896-231637				978.50	0.00	4,680.40	
	AP 2224 5.27.22			Carquest of Shelburne Falls		Check	16466				
Payable	1/AP	06/24/2022	tgreen	RA0277				842.99	0.00	3,837.41	
	AP 2226 6.24.22			Bulldog Fire Apparatus of NY Inc		Check	16564				
Payable	1/AP	06/24/2022	tgreen	20087346				2,097.46	0.00	1,739.95	
	AP 2226 6.24.22			Green Garage		Check	16574				
Payable	1/AP	06/24/2022	tgreen	5785				3,695.00	0.00	-1,955.05	
	AP 2226 6.24.22			Northeast Municipal LLC		Check	16586				
Account: 01-220-5707-00000							Summary:	0.00	500.00	1,000.00	500.00
Budget		07/01/2021	dfierro	Emergency Management Operations. Manage				0.00	1,000.00	1,000.00	
Journal Entry		06/23/2022	dfierro		FY22			500.00	0.00	500.00	
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								81,681.36	88,070.00		

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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									
Group 2: Segment 2: Department				292 - Animal Control							
Account: 01-292-5135-00000				Animal Control Officer Stip.			Summary:	0.00	649.00	649.00	0.00
Budget		07/01/2021	dfierro					0.00	649.00	649.00	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				649.00	0.00	0.00	
	PR 2226 6.24.22		Ramon Sanchez								
Account: 01-292-5136-00000				Relief ACO Stipend			Summary:	0.00	508.00	508.00	0.00
Budget		07/01/2021	dfierro					0.00	508.00	508.00	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				508.00	0.00	0.00	
	PR 2226 6.24.22		Dandeneau%Henry								
Account: 01-292-5138-00000				Animal Inspector Stipend			Summary:	0.00	1,032.00	532.00	-500.00
Budget		07/01/2021	dfierro					0.00	532.00	532.00	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				500.00	0.00	32.00	
	PR 2226 6.24.22		Ramon Sanchez								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				532.00	0.00	-500.00	
	PR 2226 6.24.22		Ramon Sanchez								
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				292 - Animal Control				2,539.00	2,039.00		
Group 2: Segment 2: Department				300 - School							
Account: 01-300-5100-00000				School-Salaries			Summary:	0.00	585,131.49	73,021.17	-512,110.32
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				33,439.34	0.00	-40,451.20	
	PR 2205 09.03.21		1Rowe Payroll Entry								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				7,050.32	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								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	585,131.49	73,021.17	-512,110.32
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							
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							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				41,929.63	0.00	-512,110.32	
	PR 2226 6.24.22			Payroll							
Account: 01-300-5190-00000							Summary:	0.00	8,564.18	9,705.30	1,141.12
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				2,971.52	0.00	1,592.48	
	AP 2202 07.23.21			Town of Clarksburg		Check	15478				
Payable	1/AP	07/23/2021	dfierro	Payroll Warrant				388.15	0.00	1,204.33	
	AP 2202 07.23.21			Town of Clarksburg		Check	15478				
Payable	1/AP	07/23/2021	dfierro	Sp Encum Payroll				1,781.63	0.00	-577.30	
	AP 2202 07.23.21			Town of Clarksburg		Check	15478				
Journal Entry	FY22 Reclass	07/31/2021	dfierro	13	FY22	FY22 Reclass school expenditures to		0.00	1,781.63	1,204.33	
Journal Entry	FY22 Reclass	07/31/2021	dfierro	13	FY22	FY22 Reclass school expenditures to		0.00	3,359.67	4,564.00	
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				380.32	0.00	4,183.68	
	PR 2214			Paige Mary							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-300-5190-00000 School Committee Stipend							Summary:	0.00	8,564.18	9,705.30	1,141.12
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				380.32	0.00	3,803.36	
	PR 2214			Susan Zavotka							
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			Susan Zavotka							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				380.32	0.00	2,662.40	
	PR 2220 4.1.22			Crowningshield%Matt							
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							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				380.32	0.00	1,901.76	
	PR 2226 6.24.22			Paige Mary							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				380.32	0.00	1,521.44	
	PR 2226 6.24.22			Crowningshield%Matt							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				380.32	0.00	1,141.12	
	PR 2226 6.24.22			Susan Zavotka							
Account: 01-300-5400-00000 School-Supplies							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 "Rowe School, Pre-K-6"							Summary:	0.00	1,465,614.02	1,242,125.24	-223,488.78
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	4133375720 June				56.75	0.00	1,146,340.35	
	AP 2202 07.23.21			Verizon (School)		Check	15480				
Payable	1/AP	07/23/2021	dfierro	492916				79.13	0.00	1,146,261.22	
	AP 2202 07.23.21			The Recorder		Check	15476				
Payable	1/AP	07/23/2021	dfierro	145656				1,689.86	0.00	1,144,571.36	
	AP 2202 07.23.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15443				
Payable	1/AP	07/23/2021	dfierro	INV00029886				2,295.30	0.00	1,142,276.06	
	AP 2202 07.23.21			Nexamp Inc		Check	15468				
Payable	1/AP	07/23/2021	dfierro	ServSafe May				120.00	0.00	1,142,156.06	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15445				
Payable	1/AP	07/23/2021	dfierro	145655				1,689.87	0.00	1,140,466.19	
	AP 2202 07.23.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15443				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	07/23/2021	dfierro	June 2021				17.25	0.00	1,140,448.94	
	AP 2202 07.23.21			James Bleau		Check	15454				
Payable	1/AP	07/23/2021	dfierro	22848				124.00	0.00	1,140,324.94	
	AP 2202 07.23.21			Bostley Sanitary Service Inc		Check	15434				
Payable	1/AP	07/23/2021	dfierro	Warrant 7/5/2021				418.30	0.00	1,139,906.64	
	AP 2202 07.23.21			Town of Clarksburg		Check	15478				
Payable	1/AP	07/23/2021	dfierro	557963798463				65.24	0.00	1,139,841.40	
	AP 2202 07.23.21			Amazon%School		Check	15431				
Payable	1/AP	07/23/2021	dfierro	867699836988				75.98	0.00	1,139,765.42	
	AP 2202 07.23.21			Amazon%School		Check	15431				
Payable	1/AP	07/23/2021	dfierro	458664754457				340.79	0.00	1,139,424.63	
	AP 2202 07.23.21			Amazon%School		Check	15431				
Payable	1/AP	07/23/2021	dfierro	747435597935				80.97	0.00	1,139,343.66	
	AP 2202 07.23.21			Amazon%School		Check	15431				
Payable	1/AP	07/23/2021	dfierro	471180				5.99	0.00	1,139,337.67	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	Warrant 6/28/2021				189.03	0.00	1,139,148.64	
	AP 2202 07.23.21			Town of Clarksburg		Check	15478				
Payable	1/AP	07/23/2021	dfierro	145607				1,689.87	0.00	1,137,458.77	
	AP 2202 07.23.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15443				
Payable	1/AP	07/23/2021	dfierro	H2106-159				275.00	0.00	1,137,183.77	
	AP 2202 07.23.21			Housatonic Basin Sampling		Check	15452				
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				20,266.45	0.00	1,080,616.60	
	PR 2204 08.20.21			1Rowe Payroll Entry							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				6,843.22	0.00	1,073,773.38	
	PR 2204 08.20.21			1Rowe Payroll Entry							
Payable	1/AP	08/06/2021	dfierro	604578781035504				1,914.17	0.00	1,071,859.21	
	AP 2203 08.06.21			Amazon		Check	15486				
Payable	1/AP	08/06/2021	dfierro	21-0702-02				28.00	0.00	1,071,831.21	
	AP 2203 08.06.21			Map of the Month		Check	15512				
Payable	1/AP	08/06/2021	dfierro	175632				440.00	0.00	1,071,391.21	
	AP 2203 08.06.21			Massachusetts Fire Technologies Inc		Check	15513				
Payable	1/AP	08/06/2021	dfierro	38944				508.00	0.00	1,070,883.21	
	AP 2203 08.06.21			Professional Software for Nurses Inc		Check	15523				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	08/06/2021	dfierro	3304730721				57.48	0.00	1,070,825.73	
	AP 2203 08.06.21			LAKESHORE LEARNING MATERIALS		Check	15507				
Payable	1/AP	08/06/2021	dfierro	3304680721				309.35	0.00	1,070,516.38	
	AP 2203 08.06.21			LAKESHORE LEARNING MATERIALS		Check	15507				
Payable	1/AP	08/06/2021	dfierro	7341756				151.80	0.00	1,070,364.58	
	AP 2203 08.06.21			Heinemann		Check	15501				
Payable	1/AP	08/06/2021	dfierro	106980				108.00	0.00	1,070,256.58	
	AP 2203 08.06.21			Detectoguard Inc		Check	15496				
Payable	1/AP	08/06/2021	dfierro	5062299956				179.31	0.00	1,070,077.27	
	AP 2203 08.06.21			Ricoh USA Inc		Check	15524				
Payable	1/AP	08/06/2021	dfierro	6654952				50.40	0.00	1,070,026.87	
	AP 2203 08.06.21			BLICK ART MATERIALS		Check	15488				
Payable	1/AP	08/06/2021	dfierro	Reim Classroom				40.70	0.00	1,069,986.17	
	AP 2203 08.06.21			Aleyis Bedini		Check	15485				
Payable	1/AP	08/06/2021	dfierro	Warrant 7/19				532.39	0.00	1,069,453.78	
	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	1,066,069.16	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	71898-62009 Jul				1,622.51	0.00	1,064,446.65	
	AP 2203 08.06.21			NATIONAL GRID		Check	15517				
Payable	1/AP	08/06/2021	dfierro	23037				124.00	0.00	1,064,322.65	
	AP 2203 08.06.21			Bostley Sanitary Service Inc		Check	15490				
Payable	1/AP	08/06/2021	dfierro	208127725916				57.53	0.00	1,064,265.12	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	202501781849				23.20	0.00	1,064,241.92	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	Warrant 6/30				13,185.25	0.00	1,051,056.67	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	308103786471				224.32	0.00	1,050,832.35	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	97331				778.00	0.00	1,050,054.35	
	AP 2203 08.06.21			Lee Audio n Security Inc		Check	15508				
Payable	1/AP	08/06/2021	dfierro	0393220000011				311.87	0.00	1,049,742.48	
	AP 2203 08.06.21			USI Education and Govt. Sales		Check	15532				
Payable	1/AP	08/06/2021	dfierro	IN0763023				377.49	0.00	1,049,364.99	
	AP 2203 08.06.21			William V. MacGill & Co		Check	15536				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	08/06/2021	dfierro	4133398621 July				58.53	0.00	1,049,306.46	
	AP 2203 08.06.21			Verizon (School)		Check	15534				
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	S0016078				190.00	0.00	1,020,570.19	
	AP 2205 09.03.21			H.A. George & Sons Fuel Corp.		Check	15585				
Payable	1/AP	09/03/2021	dfierro	Warrant 8/16/2021				1,614.74	0.00	1,018,955.45	
	AP 2205 09.03.21			Town of Clarksburg		Check	15611				
Payable	1/AP	09/03/2021	dfierro	71898-62009 Aug				954.36	0.00	1,018,001.09	
	AP 2205 09.03.21			NATIONAL GRID		Check	15598				
Payable	1/AP	09/03/2021	dfierro	Payroll 8/16/2021				3,446.52	0.00	1,014,554.57	
	AP 2205 09.03.21			Town of Clarksburg		Check	15611				
Payable	1/AP	09/03/2021	dfierro	269127-01				149.64	0.00	1,014,404.93	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	118154764001				998.58	0.00	1,013,406.35	
	AP 2205 09.03.21			McGraw-Hill LLC		Check	15592				
Payable	1/AP	09/03/2021	dfierro	1446209				955.72	0.00	1,012,450.63	
	AP 2205 09.03.21			Follett School Solutions Inc		Check	15582				
Payable	1/AP	09/03/2021	dfierro	0005948867				73.76	0.00	1,012,376.87	
	AP 2205 09.03.21			Kaplan Early Learning Co		Check	15589				
Payable	1/AP	09/03/2021	dfierro	4133398621 Aug				58.24	0.00	1,012,318.63	
	AP 2205 09.03.21			Verizon (School)		Check	15616				
Payable	1/AP	09/03/2021	dfierro	269127				373.79	0.00	1,011,944.84	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	413337570 Jul				58.22	0.00	1,011,886.62	
	AP 2205 09.03.21			Verizon (School)		Check	15616				
Payable	1/AP	09/03/2021	dfierro	085807				415.80	0.00	1,011,470.82	
	AP 2205 09.03.21			Perkins School for the Blind		Check	15604				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	09/03/2021	dfierro	63-302660792-IN				33.73	0.00	1,011,437.09	
	AP 2205 09.03.21			Big Y		Check	15573				
Payable	1/AP	09/03/2021	dfierro	269127A				15.21	0.00	1,011,421.88	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	INV00037802				1,065.13	0.00	1,010,356.75	
	AP 2205 09.03.21			Nexamp Inc		Check	15601				
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	Rowe School 8/19				650.00	0.00	1,009,706.79	
	AP 2206 09.17.21			Niles Tree Service		Check	15645				
Payable	1/AP	09/17/2021	dfierro	433375946895				29.98	0.00	1,009,676.81	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	2221325341				385.00	0.00	1,009,291.81	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				
Payable	1/AP	09/17/2021	dfierro	0604067-001				237.01	0.00	1,009,054.80	
	AP 2206 09.17.21			Baker Office Supply		Check	15623				
Payable	1/AP	09/17/2021	dfierro	0604100-001				434.85	0.00	1,008,619.95	
	AP 2206 09.17.21			Baker Office Supply		Check	15623				
Payable	1/AP	09/17/2021	dfierro	23197				124.00	0.00	1,008,495.95	
	AP 2206 09.17.21			Bostley Sanitary Service Inc		Check	15625				
Payable	1/AP	09/17/2021	dfierro	August 2021				0.58	0.00	1,008,495.37	
	AP 2206 09.17.21			Comm of Massachusetts Meals		ACH Wire	70				
Payable	1/AP	09/17/2021	dfierro	2221302962				385.00	0.00	1,008,110.37	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				
Payable	1/AP	09/17/2021	dfierro	2221302963				14.49	0.00	1,008,095.88	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				
Payable	1/AP	09/17/2021	dfierro	272161				94.68	0.00	1,008,001.20	
	AP 2206 09.17.21			NEXT GEN SUPPLY GROUP		Check	15644				
Payable	1/AP	09/17/2021	dfierro	473429				76.50	0.00	1,007,924.70	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	09/17/2021	dfierro	867538864444				62.64	0.00	1,007,862.06	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	576394847964				11.96	0.00	1,007,850.10	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	744598448596				39.08	0.00	1,007,811.02	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	2381117 805230-				180.00	0.00	1,007,631.02	
	AP 2206 09.17.21			Wired West		ACH Wire	72				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	09/17/2021	dfierro	INV00047047				1,384.65	0.00	1,006,246.37	
	AP 2206 09.17.21			Nexamp Inc		Check	15643				
Payable	1/AP	09/17/2021	dfierro	372432				47.98	0.00	1,006,198.39	
	AP 2206 09.17.21			THERAPY SHOPPE INC		Check	15655				
Payable	1/AP	09/17/2021	dfierro	August 2021				300.00	0.00	1,005,898.39	
	AP 2206 09.17.21			Dupere Law Offices		Check	15628				
Payable	1/AP	09/17/2021	dfierro	22-RoweRo				300.00	0.00	1,005,598.39	
	AP 2206 09.17.21			MA School Administrators Assoc		Check	15638				
Payable	1/AP	09/17/2021	dfierro	177104				263.25	0.00	1,005,335.14	
	AP 2206 09.17.21			Massachusetts Fire Technologies Inc		Check	15640				
Payable	1/AP	09/17/2021	dfierro	Reim Postage				97.95	0.00	1,005,237.19	
	AP 2206 09.17.21			Laurie L Laffond		Check	15637				
Payable	1/AP	09/17/2021	dfierro	Travel 7/2-8/27				58.65	0.00	1,005,178.54	
	AP 2206 09.17.21			James Bleau		Check	15636				
Payable	1/AP	09/17/2021	dfierro	8766				150.00	0.00	1,005,028.54	
	AP 2206 09.17.21			Hood Pros Inc		Check	15633				
Payable	1/AP	09/17/2021	dfierro	459308				1,487.06	0.00	1,003,541.48	
	AP 2206 09.17.21			H.A. George & Sons Fuel Corp.		Check	15632				
Payable	1/AP	09/17/2021	dfierro	4133375720 Aug				57.76	0.00	1,003,483.72	
	AP 2206 09.17.21			Verizon (School)		Check	15659				
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							
Payable	1/AP	10/01/2021	dfierro	Warrant 8/30/21				549.71	0.00	957,798.10	
	AP 2207 10.01.21			Town of Clarksburg		Check	15697				
Payable	1/AP	10/01/2021	dfierro	0604067-002				163.96	0.00	957,634.14	
	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	957,562.90	
	AP 2207 10.01.21			Claudine Poplawski		Check	15670				
Payable	1/AP	10/01/2021	dfierro	220088				220.50	0.00	957,342.40	
	AP 2207 10.01.21			Collaborative for Ed. Svcs.		Check	15671				
Payable	1/AP	10/01/2021	dfierro	Payroll 8/30/21				5,174.75	0.00	952,167.65	
	AP 2207 10.01.21			Town of Clarksburg		Check	15697				
Payable	1/AP	10/01/2021	dfierro	275549				382.34	0.00	951,785.31	
	AP 2207 10.01.21			NEXT GEN SUPPLY GROUP		Check	15689				
Payable	1/AP	10/01/2021	dfierro	527294				304.60	0.00	951,480.71	
	AP 2207 10.01.21			The Recorder		Check	15695				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	10/01/2021	dfierro	71898-60229				1,391.19	0.00	950,089.52	
	AP 2207 10.01.21			NATIONAL GRID		Check	15687				
Payable	1/AP	10/01/2021	dfierro	2407802 805230-				90.00	0.00	949,999.52	
	AP 2207 10.01.21			Wired West		ACH Wire	75				
Payable	1/AP	10/01/2021	dfierro	4133398621 Sept				58.27	0.00	949,941.25	
	AP 2207 10.01.21			Verizon (School)		Check	15699				
Payable	1/AP	10/01/2021	dfierro	146029				7,241.58	0.00	942,699.67	
	AP 2207 10.01.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15674				
Payable	1/AP	10/01/2021	dfierro	H21-08-182				115.00	0.00	942,584.67	
	AP 2207 10.01.21			Housatonic Basin Sampling		Check	15679				
Payable	1/AP	10/01/2021	dfierro	118479060001				24.16	0.00	942,560.51	
	AP 2207 10.01.21			McGraw-Hill LLC		Check	15684				
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	Sept 2021				500.00	0.00	850,576.43	
	AP 2208 10.15.21			Andrea Larmon PhD		Check	15705				
Payable	1/AP	10/15/2021	dfierro	Warrant 9/13/21				475.13	0.00	850,101.30	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				
Payable	1/AP	10/15/2021	dfierro	Payroll 9/13/2021				6,078.46	0.00	844,022.84	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				
Payable	1/AP	10/15/2021	dfierro	604578781035504				224.22	0.00	843,798.62	
	AP 2208 10.15.21			Amazon		Check	15704				
Payable	1/AP	10/15/2021	dfierro	0604203-001				19.00	0.00	843,779.62	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	202501799678				31.00	0.00	843,748.62	
	AP 2208 10.15.21			School Specialty LLC		Check	15734				
Payable	1/AP	10/15/2021	dfierro	4133375720 Sept				57.76	0.00	843,690.86	
	AP 2208 10.15.21			Verizon (School)		Check	15740				
Payable	1/AP	10/15/2021	dfierro	277554				271.11	0.00	843,419.75	
	AP 2208 10.15.21			NEXT GEN SUPPLY GROUP		Check	15729				
Payable	1/AP	10/15/2021	dfierro	177723				1,310.00	0.00	842,109.75	
	AP 2208 10.15.21			Massachusetts Fire Technologies Inc		Check	15727				
Payable	1/AP	10/15/2021	dfierro	0604098-001				256.20	0.00	841,853.55	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	10/15/2021	dfierro	0604204-002				6.46	0.00	841,847.09	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	23197				120.00	0.00	841,727.09	
	AP 2208 10.15.21			Bostley Sanitary Service Inc		Check	15708				
Payable	1/AP	10/15/2021	dfierro	2221347561				385.00	0.00	841,342.09	
	AP 2208 10.15.21			Avaya Cloud - union		Check	15706				
Payable	1/AP	10/15/2021	dfierro	0604433-001				35.30	0.00	841,306.79	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	0604069-001				23.46	0.00	841,283.33	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	0604204-001				714.32	0.00	840,569.01	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	0604207-001				755.58	0.00	839,813.43	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	275549-01				84.98	0.00	839,728.45	
	AP 2208 10.15.21			NEXT GEN SUPPLY GROUP		Check	15729				
Payable	1/AP	10/15/2021	dfierro	Mileage 8/30-10/1				121.33	0.00	839,607.12	
	AP 2208 10.15.21			James Bleau		Check	15723				
Payable	1/AP	10/15/2021	dfierro	Custodian				6.04	0.00	839,601.08	
	AP 2208 10.15.21			James Bleau		Check	15723				
Payable	1/AP	10/15/2021	dfierro	146048				7,241.58	0.00	832,359.50	
	AP 2208 10.15.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15715				
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							
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	0604585-001				184.43	0.00	786,703.02	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	Payroll 8/30/21				873.11	0.00	785,829.91	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	Payroll 9/27/21				6,082.11	0.00	779,747.80	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	Payroll 10/11/21				6,049.64	0.00	773,698.16	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	Warrant 9/27/21				6,725.93	0.00	766,972.23	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	10/29/2021	dfierro	Warrant 10/11/21				511.81	0.00	766,460.42	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	47424				47.92	0.00	766,412.50	
	AP 2209 10.29.21			A. L. Avery & Son		Check	15743				
Payable	1/AP	10/29/2021	dfierro	0604207-004				41.52	0.00	766,370.98	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604433-003				10.70	0.00	766,360.28	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604207-003				3.86	0.00	766,356.42	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604204-004				69.68	0.00	766,286.74	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604825-001				730.20	0.00	765,556.54	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604433-002				52.80	0.00	765,503.74	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	108040				108.00	0.00	765,395.74	
	AP 2209 10.29.21			Detectoguard Inc		Check	15756				
Payable	1/AP	10/29/2021	dfierro	0604204-003				2.06	0.00	765,393.68	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	Sept 2021				12.90	0.00	765,380.78	
	AP 2209 10.29.21			Comm of Massachusetts Meals		ACH Wire	77				
Payable	1/AP	10/29/2021	dfierro	Sept 2021				300.00	0.00	765,080.78	
	AP 2209 10.29.21			Dupere Law Offices		Check	15757				
Payable	1/AP	10/29/2021	dfierro	13962				1,137.50	0.00	763,943.28	
	AP 2209 10.29.21			Grodsky Service Inc		Check	15762				
Payable	1/AP	10/29/2021	dfierro	H2109-163				115.00	0.00	763,828.28	
	AP 2209 10.29.21			Housatonic Basin Sampling		Check	15764				
Payable	1/AP	10/29/2021	dfierro	4323057				118.00	0.00	763,710.28	
	AP 2209 10.29.21			Learning A-Z		Check	15767				
Payable	1/AP	10/29/2021	dfierro	10897				71.65	0.00	763,638.63	
	AP 2209 10.29.21			LOWER PIONEER VALLEY EDUCATION		Check	15768				
Payable	1/AP	10/29/2021	dfierro	20341				220.00	0.00	763,418.63	
	AP 2209 10.29.21			Marney Electric Inc		Check	15771				
Payable	1/AP	10/29/2021	dfierro	71898-62009 Oct				1,577.78	0.00	761,840.85	
	AP 2209 10.29.21			NATIONAL GRID		Check	15775				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	10/29/2021	dfierro	1707				540.00	0.00	761,300.85	
	AP 2209 10.29.21			ONeal Consulting		Check	15778				
Payable	1/AP	10/29/2021	dfierro	086398				760.32	0.00	760,540.53	
	AP 2209 10.29.21			Perkins School for the Blind		Check	15780				
Payable	1/AP	10/29/2021	dfierro	0604679-001				16.07	0.00	760,524.46	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	6263951568				440.69	0.00	760,083.77	
	AP 2209 10.29.21			Ecolab Inc		Check	15758				
Payable	1/AP	10/29/2021	dfierro	4133398621 Oct				58.67	0.00	760,025.10	
	AP 2209 10.29.21			Verizon (School)		Check	15792				
Payable	1/AP	10/29/2021	dfierro	5062940730				98.32	0.00	759,926.78	
	AP 2209 10.29.21			Ricoh USA Inc		Check	15784				
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	1886419				29.40	0.00	715,474.50	
	AP 2210 11.12.21			WILSON LANGUAGE TRAINING CORP		Check	15851				
Payable	1/AP	11/12/2021	dfierro	10/4-10/18/21				750.00	0.00	714,724.50	
	AP 2210 11.12.21			Gordon Tower		Check	15812				
Payable	1/AP	11/12/2021	dfierro	October 2021				300.00	0.00	714,424.50	
	AP 2210 11.12.21			Dupere Law Offices		Check	15809				
Payable	1/AP	11/12/2021	dfierro	23606				124.00	0.00	714,300.50	
	AP 2210 11.12.21			Bostley Sanitary Service Inc		Check	15802				
Payable	1/AP	11/12/2021	dfierro	INV00059624				1,757.12	0.00	712,543.38	
	AP 2210 11.12.21			Nexamp Inc		Check	15836				
Payable	1/AP	11/12/2021	dfierro	604578781035504				731.75	0.00	711,811.63	
	AP 2210 11.12.21			Amazon		Check	15798				
Payable	1/AP	11/12/2021	dfierro	105513368				198.54	0.00	711,613.09	
	AP 2210 11.12.21			RICOH		Check	15841				
Payable	1/AP	11/12/2021	dfierro	S400228				579.00	0.00	711,034.09	
	AP 2210 11.12.21			IXL LEARNING		Check	15820				
Payable	1/AP	11/12/2021	dfierro	Payroll 10/25/21				6,059.84	0.00	704,974.25	
	AP 2210 11.12.21			Town of Clarksburg		Check	15847				
Payable	1/AP	11/12/2021	dfierro	7385332				285.00	0.00	704,689.25	
	AP 2210 11.12.21			Heinemann		Check	15815				
Payable	1/AP	11/12/2021	dfierro	2441323 805230-				90.00	0.00	704,599.25	
	AP 2210 11.12.21			Wired West		ACH Wire	85				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
				"Rowe School, Pre-K-6"							
Payable	1/AP	11/12/2021	dfierro	474825				38.57	0.00	704,560.68	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	Warrant 10/25/21				130.45	0.00	704,430.23	
	AP 2210 11.12.21			Town of Clarksburg		Check	15847				
Payable	1/AP	11/12/2021	dfierro	0022030-IN				500.00	0.00	703,930.23	
	AP 2210 11.12.21			MA School Administrators Assoc		Check	15827				
Payable	1/AP	11/12/2021	dfierro	1886183				29.40	0.00	703,900.83	
	AP 2210 11.12.21			WILSON LANGUAGE TRAINING CORP		Check	15851				
Payable	1/AP	11/12/2021	dfierro	Reim supplies				16.99	0.00	703,883.84	
	AP 2210 11.12.21			Laurie L Laffond		Check	15826				
Payable	1/AP	11/12/2021	dfierro	146070				3,305.80	0.00	700,578.04	
	AP 2210 11.12.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15810				
Payable	1/AP	11/12/2021	dfierro	Reimb Wrkshp				95.00	0.00	700,483.04	
	AP 2210 11.12.21			Kent Brenneck		Check	15824				
Payable	1/AP	11/12/2021	dfierro	10/4-10/18/21				750.00	0.00	699,733.04	
	AP 2210 11.12.21			James Darling		Check	15821				
Payable	1/AP	11/12/2021	dfierro	146086				7,241.58	0.00	692,491.46	
	AP 2210 11.12.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15810				
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	Reimb School				99.00	0.00	648,029.05	
	AP2211 11.26.21			Lydia Brisson		Check	15883				
Payable	1/AP	11/26/2021	dfierro	INV00073964				820.43	0.00	647,208.62	
	AP2211 11.26.21			Nexamp Inc		Check	15893				
Payable	1/AP	11/26/2021	dfierro	71898-62009 Nov				1,142.09	0.00	646,066.53	
	AP2211 11.26.21			National Grid		Check	15891				
Payable	1/AP	11/26/2021	dfierro	Reimb Fire Safety				35.00	0.00	646,031.53	
	AP2211 11.26.21			Claudine Poplawski		Check	15866				
Payable	1/AP	11/26/2021	dfierro	086977				463.32	0.00	645,568.21	
	AP2211 11.26.21			Perkins School for the Blind		Check	15896				
Payable	1/AP	11/26/2021	dfierro	4133375720 Oct				57.57	0.00	645,510.64	
	AP2211 11.26.21			Verizon (School)		Check	15905				
Payable	1/AP	11/26/2021	dfierro	Oct 21 Travel				55.20	0.00	645,455.44	
	AP2211 11.26.21			James Bleau		Check	15881				
Payable	1/AP	11/26/2021	dfierro	H2110-135				140.00	0.00	645,315.44	
	AP2211 11.26.21			Housatonic Basin Sampling		Check	15877				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	11/26/2021	dfierro	146122				3,305.80	0.00	642,009.64	
	AP2211 11.26.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15873				
Payable	1/AP	11/26/2021	dfierro	282857				320.86	0.00	641,688.78	
	AP2211 11.26.21			NEXT GEN SUPPLY GROUP		Check	15894				
Payable	1/AP	11/26/2021	dfierro	282857-01				170.72	0.00	641,518.06	
	AP2211 11.26.21			NEXT GEN SUPPLY GROUP		Check	15894				
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	475196				10.92	0.00	641,122.14	
	AP2211 11.26.21			A. L. Avery & Son		Check	15853				
Payable	1/AP	11/26/2021	dfierro	October 2021				650.00	0.00	640,472.14	
	AP2211 11.26.21			Andrea Larmon PhD		Check	15858				
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	220517				175.00	0.00	595,131.31	
	AP 2212 12.10.21			Collaborative for Ed. Svcs.		Check	15913				
Payable	1/AP	12/10/2021	dfierro	Payroll 11/8/2021				6,047.94	0.00	589,083.37	
	AP 2212 12.10.21			Town of Clarksburg		Check	15934				
Payable	1/AP	12/10/2021	dfierro	4133398621 Nov				59.36	0.00	589,024.01	
	AP 2212 12.10.21			Verizon (School)		Check	15937				
Payable	1/AP	12/10/2021	dfierro	Warrant 11/8/2021				756.20	0.00	588,267.81	
	AP 2212 12.10.21			Town of Clarksburg		Check	15934				
Payable	1/AP	12/10/2021	dfierro	0605797-001				69.96	0.00	588,197.85	
	AP 2212 12.10.21			Baker Office Supply		Check	15910				
Payable	1/AP	12/10/2021	dfierro	106419				375.00	0.00	587,822.85	
	AP 2212 12.10.21			Smith & Associates Locksmith Service		Check	15930				
Payable	1/AP	12/10/2021	dfierro	105613107				198.54	0.00	587,624.31	
	AP 2212 12.10.21			RICOH		Check	15928				
Payable	1/AP	12/10/2021	dfierro	2471915 805230-				90.00	0.00	587,534.31	
	AP 2212 12.10.21			Wired West		ACH Wire	90				
Payable	1/AP	12/10/2021	dfierro	October 2021				14.74	0.00	587,519.57	
	AP 2212 12.10.21			Comm of Massachusetts Meals		ACH Wire	88				
Payable	1/AP	12/10/2021	dfierro	146108				7,241.58	0.00	580,277.99	
	AP 2212 12.10.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15915				
Payable	1/AP	12/10/2021	dfierro	480775				1,342.25	0.00	578,935.74	
	AP 2212 12.10.21			H.A. George & Sons Fuel Corp.		Check	15917				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	12/10/2021	dfierro	11/10/21				171.16	0.00	578,764.58	
	AP 2212 12.10.21			Amazon		Check	15909				
Payable	1/AP	12/24/2021	dfierro	Payroll 11/22/21				6,081.94	0.00	572,682.64	
	AP 2213 12.24.21			Town of Clarksburg		Check	15988				
Payable	1/AP	12/24/2021	dfierro	Reim Water				29.33	0.00	572,653.31	
	AP 2213 12.24.21			Lydia Brisson		Check	15968				
Payable	1/AP	12/24/2021	dfierro	Travel Nov 2021				75.90	0.00	572,577.41	
	AP 2213 12.24.21			James Bleau		Check	15963				
Payable	1/AP	12/24/2021	dfierro	146146				2,975.22	0.00	569,602.19	
	AP 2213 12.24.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15955				
Payable	1/AP	12/24/2021	dfierro	Nov 2021				300.00	0.00	569,302.19	
	AP 2213 12.24.21			Dupere Law Offices		Check	15953				
Payable	1/AP	12/24/2021	dfierro	Nov 2021				13.21	0.00	569,288.98	
	AP 2213 12.24.21			Comm of Massachusetts Meals		ACH Wire	91				
Payable	1/AP	12/24/2021	dfierro	23826				120.00	0.00	569,168.98	
	AP 2213 12.24.21			Bostley Sanitary Service Inc		Check	15945				
Payable	1/AP	12/24/2021	dfierro	Rowe				385.00	0.00	568,783.98	
	AP 2213 12.24.21			Avaya Cloud - union		Check	15942				
Payable	1/AP	12/24/2021	dfierro	Warrant 11/22/21				669.15	0.00	568,114.83	
	AP 2213 12.24.21			Town of Clarksburg		Check	15988				
Payable	1/AP	12/24/2021	dfierro	4133375720 Nov				57.58	0.00	568,057.25	
	AP 2213 12.24.21			Verizon (School)		Check	15992				
Payable	1/AP	12/24/2021	dfierro	288817				164.76	0.00	567,892.49	
	AP 2213 12.24.21			NEXT GEN SUPPLY GROUP		Check	15977				
Payable	1/AP	12/24/2021	dfierro	INV134466				229.95	0.00	567,662.54	
	AP 2213 12.24.21			Sunburst Digital		Check	15984				
Payable	1/AP	12/24/2021	dfierro	599603 FY 2022				254.80	0.00	567,407.74	
	AP 2213 12.24.21			The Recorder		Check	15985				
Payable	1/AP	12/24/2021	dfierro	INV00082201				692.73	0.00	566,715.01	
	AP 2213 12.24.21			Nexamp Inc		Check	15975				
Payable	1/AP	12/24/2021	dfierro	476004				45.53	0.00	566,669.48	
	AP 2213 12.24.21			A. L. Avery & Son		Check	15939				
Payable	1/AP	01/07/2022	dfierro	288045				237.09	0.00	566,432.39	
	AP 2214			NEXT GEN SUPPLY GROUP		Check	16026				
Payable	1/AP	01/07/2022	dfierro	Reimb Supplies				49.58	0.00	566,382.81	
	AP 2214			Sarah Ouellette		Check	16034				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	01/07/2022	dfierro	Warrant 12/6/21				130.68	0.00	566,252.13	
	AP 2214			Town of Clarksburg		Check	16036				
Payable	1/AP	01/07/2022	dfierro	23962				124.00	0.00	566,128.13	
	AP 2214			Bostley Sanitary Service Inc		Check	16000				
Payable	1/AP	01/07/2022	dfierro	71898-62009 Dec				2,694.21	0.00	563,433.92	
	AP 2214			National Grid		Check	16024				
Payable	1/AP	01/07/2022	dfierro	Payroll 12/6/21				6,105.74	0.00	557,328.18	
	AP 2214			Town of Clarksburg		Check	16036				
Payable	1/AP	01/07/2022	dfierro	087522				462.00	0.00	556,866.18	
	AP 2214			Perkins School for the Blind		Check	16031				
Payable	1/AP	01/07/2022	dfierro	481856				1,039.28	0.00	555,826.90	
	AP 2214			H.A. George & Sons Fuel Corp.		Check	16014				
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	December 2021				600.00	0.00	555,078.67	
	AP 2215 1.21.22			Andrea Larmon PhD		Check	16046				
Payable	1/AP	01/21/2022	tgreen	Payroll				8,447.58	0.00	546,631.09	
	AP 2215 1.21.22			Town of Clarksburg		Check	16092				
Payable	1/AP	01/21/2022	tgreen	292707-01				147.86	0.00	546,483.23	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				
Payable	1/AP	01/21/2022	tgreen	604578781035504				1,511.60	0.00	544,971.63	
	AP 2215 1.21.22			Amazon		Check	16045				
Payable	1/AP	01/21/2022	tgreen	288818				53.03	0.00	544,918.60	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				
Payable	1/AP	01/21/2022	tgreen	476539				17.98	0.00	544,900.62	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	121471				1,239.45	0.00	543,661.17	
	AP 2215 1.21.22			Greenfield Farmers Coop Exchange		Check	16061				
Payable	1/AP	01/21/2022	tgreen	14473				1,137.50	0.00	542,523.67	
	AP 2215 1.21.22			Grodsky Service Inc		Check	16062				
Payable	1/AP	01/21/2022	tgreen	491694				1,281.18	0.00	541,242.49	
	AP 2215 1.21.22			H.A. George & Sons Fuel Corp.		Check	16063				
Payable	1/AP	01/21/2022	tgreen	4133375720 Dec				58.06	0.00	541,184.43	
	AP 2215 1.21.22			Verizon (School)		Check	16093				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	01/21/2022	tgreen	146182				2,644.64	0.00	538,539.79	
	AP 2215 1.21.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16057				
Payable	1/AP	01/21/2022	tgreen	Warrant 12/20/21				676.72	0.00	537,863.07	
	AP 2215 1.21.22			Town of Clarksburg		Check	16092				
Payable	1/AP	01/21/2022	tgreen	120121 9066				50.00	0.00	537,813.07	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				
Payable	1/AP	01/21/2022	tgreen	100830				559.50	0.00	537,253.57	
	AP 2215 1.21.22			Lee Audio n Security Inc		Check	16071				
Payable	1/AP	01/21/2022	tgreen	146167				7,241.58	0.00	530,011.99	
	AP 2215 1.21.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16057				
Payable	1/AP	01/21/2022	tgreen	109053				108.00	0.00	529,903.99	
	AP 2215 1.21.22			Detectoguard Inc		Check	16054				
Payable	1/AP	01/21/2022	tgreen	December 2021				112.13	0.00	529,791.86	
	AP 2215 1.21.22			James Bleau		Check	16066				
Payable	1/AP	01/21/2022	tgreen	December 2021				11.97	0.00	529,779.89	
	AP 2215 1.21.22			Comm of Massachusetts Meals		ACH Wire	97				
Payable	1/AP	01/21/2022	tgreen	December 2021				300.00	0.00	529,479.89	
	AP 2215 1.21.22			Dupere Law Offices		Check	16056				
Payable	1/AP	01/21/2022	tgreen	292707				322.56	0.00	529,157.33	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				
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	146211				7,241.58	0.00	478,547.40	
	AP 2216 2.4.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16111				
Payable	1/AP	02/04/2022	tgreen	162297				99.00	0.00	478,448.40	
	AP 2216 2.4.22			Continued.com		Check	16107				
Payable	1/AP	02/04/2022	tgreen	0606293-001				434.85	0.00	478,013.55	
	AP 2216 2.4.22			Baker Office Supply		Check	16100				
Payable	1/AP	02/04/2022	tgreen	473081				105.38	0.00	477,908.17	
	AP 2216 2.4.22			A. L. Avery & Son		Check	16095				
Payable	1/AP	02/04/2022	tgreen	Warrant 1/3/22				108.64	0.00	477,799.53	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	9050				170.00	0.00	477,629.53	
	AP 2216 2.4.22			Reading with TLC		Check	16125				
Payable	1/AP	02/04/2022	tgreen	Payroll 1/17/22				5,099.45	0.00	472,530.08	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	02/04/2022	tgreen	Payroll 1/3/22				4,518.58	0.00	468,011.50	
	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	467,494.88	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	H2112-120				235.00	0.00	467,259.88	
	AP 2216 2.4.22			Housatonic Basin Sampling		Check	16113				
Payable	1/AP	02/04/2022	tgreen	INV00093881				1,482.21	0.00	465,777.67	
	AP 2216 2.4.22			Nexamp Inc		Check	16123				
Payable	1/AP	02/04/2022	tgreen	4133398621 Jan				57.72	0.00	465,719.95	
	AP 2216 2.4.22			Verizon (School)		Check	16132				
Payable	1/AP	02/04/2022	tgreen	2536085 805230-				90.00	0.00	465,629.95	
	AP 2216 2.4.22			Wired West		ACH Wire	103				
Payable	1/AP	02/04/2022	tgreen	FICA FY22 7/8-				1,173.49	0.00	464,456.46	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	71898-62009 Jan				3,155.03	0.00	461,301.43	
	AP 2216 2.4.22			National Grid		Check	16122				
Payable	1/AP	02/18/2022	tgreen	Jan 2022				550.00	0.00	460,751.43	
	AP 2217 2.18.22			Andrea Larmon PhD		Check	16140				
Payable	1/AP	02/18/2022	tgreen	Travel Jan 2022				77.22	0.00	460,674.21	
	AP 2217 2.18.22			James Bleau		Check	16158				
Payable	1/AP	02/18/2022	tgreen	Nov 2021				550.00	0.00	460,124.21	
	AP 2217 2.18.22			Andrea Larmon PhD		Check	16140				
Payable	1/AP	02/18/2022	tgreen	0355046 1/10/22				477.94	0.00	459,646.27	
	AP 2217 2.18.22			Amazon		Check	16139				
Payable	1/AP	02/18/2022	tgreen	H2201-122				255.00	0.00	459,391.27	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	02/18/2022	tgreen	H2111-120				655.00	0.00	458,736.27	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	02/18/2022	tgreen	477342				85.42	0.00	458,650.85	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	492670				2,129.60	0.00	456,521.25	
	AP 2217 2.18.22			H.A. George & Sons Fuel Corp.		Check	16154				
Payable	1/AP	02/18/2022	tgreen	14683				408.14	0.00	456,113.11	
	AP 2217 2.18.22			Grodsky Service Inc		Check	16153				
Payable	1/AP	02/18/2022	tgreen	4133375720 Jan				57.71	0.00	456,055.40	
	AP 2217 2.18.22			Verizon (School)		Check	16178				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	02/18/2022	tgreen	Dec 2021				67.52	0.00	455,987.88	
	AP 2217 2.18.22			Mohawk Trail Reg School Distri		Check	16162				
Payable	1/AP	02/18/2022	tgreen	11651				87.05	0.00	455,900.83	
	AP 2217 2.18.22			LOWER PIONEER VALLEY EDUCATION		Check	16160				
Payable	1/AP	02/18/2022	tgreen	100993				449.50	0.00	455,451.33	
	AP 2217 2.18.22			Lee Audio n Security Inc		Check	16159				
Payable	1/AP	02/18/2022	tgreen	105795378				397.08	0.00	455,054.25	
	AP 2217 2.18.22			RICOH		Check	16170				
Payable	1/AP	02/18/2022	tgreen	FICA FY22				69.20	0.00	454,985.05	
	AP 2217 2.18.22			Town of Clarksburg		Check	16176				
Payable	1/AP	02/18/2022	tgreen	11604				215.54	0.00	454,769.51	
	AP 2217 2.18.22			LOWER PIONEER VALLEY EDUCATION		Check	16160				
Payable	1/AP	02/18/2022	tgreen	14638				540.00	0.00	454,229.51	
	AP 2217 2.18.22			Grodsky Service Inc		Check	16153				
Payable	1/AP	02/18/2022	tgreen	2221425501				385.00	0.00	453,844.51	
	AP 2217 2.18.22			Avaya Cloud - union		Check	16141				
Payable	1/AP	02/18/2022	tgreen	WO101185				748.41	0.00	453,096.10	
	AP 2217 2.18.22			Bacons Equipment		Check	16142				
Payable	1/AP	02/18/2022	tgreen	30055				155.00	0.00	452,941.10	
	AP 2217 2.18.22			Bostley Sanitary Service Inc		Check	16144				
Payable	1/AP	02/18/2022	tgreen	Jan 2022				10.25	0.00	452,930.85	
	AP 2217 2.18.22			Comm of Massachusetts Meals		ACH Wire	104				
Payable	1/AP	02/18/2022	tgreen	Jan 2022				300.00	0.00	452,630.85	
	AP 2217 2.18.22			Dupere Law Offices		Check	16150				
Payable	1/AP	03/04/2022	tgreen	2221407496				385.00	0.00	452,245.85	
	AP 2218 3.4.22			Avaya Cloud - union		Check	16184				
Payable	1/AP	03/04/2022	tgreen	14894				1,681.52	0.00	450,564.33	
	AP 2218 3.4.22			Grodsky Service Inc		Check	16198				
Payable	1/AP	03/04/2022	tgreen	January 2022				70,250.00	0.00	380,314.33	
	AP 2218 3.4.22			Franklin County Technical School		Check	16194				
Payable	1/AP	03/04/2022	tgreen	71898-62009 Feb				4,978.70	0.00	375,335.63	
	AP 2218 3.4.22			National Grid		Check	16208				
Payable	1/AP	03/04/2022	tgreen	300929				603.66	0.00	374,731.97	
	AP 2218 3.4.22			NEXT GEN SUPPLY GROUP		Check	16210				
Payable	1/AP	03/04/2022	tgreen	Warrant 1-31-				109.28	0.00	374,622.69	
	AP 2218 3.4.22			Town of Clarksburg		Check	16219				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	03/04/2022	tgreen	Payroll 1/31/2022				51,306.93	0.00	323,315.76	
	AP 2218 3.4.22			Town of Clarksburg		Check	16219				
Payable	1/AP	03/04/2022	tgreen	4133398621 Feb				57.71	0.00	323,258.05	
	AP 2218 3.4.22			Verizon (School)		Check	16221				
Payable	1/AP	03/04/2022	tgreen	Reimb Class				19.44	0.00	323,238.61	
	AP 2218 3.4.22			Wendy Norcross		Check	16223				
Payable	1/AP	03/04/2022	tgreen	2568384 805230-				90.00	0.00	323,148.61	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
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	494341				2,030.19	0.00	315,870.49	
	AP 2219 03.18.22			H.A. George & Sons Fuel Corp.		Check	16246				
Payable	1/AP	03/18/2022	tgreen	51543755				385.00	0.00	315,485.49	
	AP 2219 03.18.22			Avaya Cloud		Check	16231				
Payable	1/AP	03/18/2022	tgreen	30158				140.00	0.00	315,345.49	
	AP 2219 03.18.22			Bostley Sanitary Service Inc		Check	16232				
Payable	1/AP	03/18/2022	tgreen	FEB 22				6.88	0.00	315,338.61	
	AP 2219 03.18.22			Comm of Massachusetts Meals		ACH Wire	114				
Payable	1/AP	03/18/2022	tgreen	FEB 22				300.00	0.00	315,038.61	
	AP 2219 03.18.22			Dupere Law Offices		Check	16242				
Payable	1/AP	03/18/2022	tgreen	146233				10,051.51	0.00	304,987.10	
	AP 2219 03.18.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16243				
Payable	1/AP	03/18/2022	tgreen	FEB 22				66.69	0.00	304,920.41	
	AP 2219 03.18.22			James Bleau		Check	16251				
Payable	1/AP	03/18/2022	tgreen	FEB 22				64.58	0.00	304,855.83	
	AP 2219 03.18.22			Laurie L Laffond		Check	16253				
Payable	1/AP	03/18/2022	tgreen	109032				459.02	0.00	304,396.81	
	AP 2219 03.18.22			Nexamp Inc		Check	16264				
Payable	1/AP	03/18/2022	tgreen	088599				759.00	0.00	303,637.81	
	AP 2219 03.18.22			Perkins School for the Blind		Check	16266				
Payable	1/AP	03/18/2022	tgreen	5063537699				482.92	0.00	303,154.89	
	AP 2219 03.18.22			RICOH		Check	16269				
Payable	1/AP	03/18/2022	tgreen	2/8/22				550.00	0.00	302,604.89	
	AP 2219 03.18.22			Andrea Larmon PhD		Check	16230				
Payable	1/AP	03/18/2022	tgreen	352-361-394-				57.23	0.00	302,547.66	
	AP 2219 03.18.22			Verizon (School)		Check	16277				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	03/18/2022	tgreen	03940075-00017				306.16	0.00	302,241.50	
	AP 2219 03.18.22			NEW PRECISION TECHNOLOGY LLC		Check	16263				
Payable	1/AP	03/18/2022	tgreen	0355046 02/10/22				436.59	0.00	301,804.91	
	AP 2219 03.18.22			Amazon		Check	16229				
Payable	1/AP	03/18/2022	tgreen	478050				52.00	0.00	301,752.91	
	AP 2219 03.18.22			A. L. Avery & Son		Check	16225				
Payable	1/AP	03/18/2022	tgreen	02142022				5,702.92	0.00	296,049.99	
	AP 2219 03.18.22			Town of Clarksburg		Check	16275				
Payable	1/AP	03/18/2022	tgreen	02142022				994.91	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	146266				2,479.35	0.00	246,836.76	
	AP 2220 4.1.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16290				
Payable	1/AP	04/01/2022	tgreen	2602731 805230-				360.00	0.00	246,476.76	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/01/2022	tgreen	FICA FY22				79.12	0.00	246,397.64	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	02528-2				3,200.00	0.00	243,197.64	
	AP 2220 4.1.22			Northeast Lightning Protection LLC		Check	16305				
Payable	1/AP	04/01/2022	tgreen	Payroll 2/28/2022				4,864.21	0.00	238,333.43	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	4133398621 Mar				58.58	0.00	238,274.85	
	AP 2220 4.1.22			Verizon (School)		Check	16318				
Payable	1/AP	04/01/2022	tgreen	Warrant 2/28/2022				115.58	0.00	238,159.27	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	478348				179.32	0.00	237,979.95	
	AP 2220 4.1.22			A. L. Avery & Son		Check	16279				
Payable	1/AP	04/01/2022	tgreen	088047				330.00	0.00	237,649.95	
	AP 2220 4.1.22			Perkins School for the Blind		Check	16308				
Payable	1/AP	04/01/2022	tgreen	INV00162235				2,914.26	0.00	234,735.69	
	AP 2220 4.1.22			Nexamp Inc		Check	16304				
Payable	1/AP	04/01/2022	tgreen	H2202-119				680.00	0.00	234,055.69	
	AP 2220 4.1.22			Housatonic Basin Sampling		Check	16294				
Payable	1/AP	04/01/2022	tgreen	184249				207.00	0.00	233,848.69	
	AP 2220 4.1.22			Massachusetts Fire Technologies Inc		Check	16298				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	04/01/2022	tgreen	3451651				111.15	0.00	233,737.54	
	AP 2220 4.1.22			ZOLL Medical Corp		Check	16322				
Payable	1/AP	04/01/2022	tgreen	71898-62009 Mar				3,331.46	0.00	230,406.08	
	AP 2220 4.1.22			National Grid		Check	16303				
Payable	1/AP	04/01/2022	tgreen	268481				298.19	0.00	230,107.89	
	AP 2220 4.1.22			Perfection Learning		Check	16307				
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	Reimb PD				98.77	0.00	281,425.33	
	AP2221 4.15.22			William Knittle		Check	16366				
Payable	1/AP	04/15/2022	tgreen	Warrant 4/11/2022				10,573.32	0.00	270,852.01	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	Payroll 3.14.22				4,837.01	0.00	266,015.00	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	FICA 3.17.22				78.71	0.00	265,936.29	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	FY22 ROW				230,314.33	0.00	35,621.96	
	AP2221 4.15.22			Mohawk Trail Reg School Distri		Check	16351				
Payable	1/AP	04/15/2022	tgreen	478969				39.46	0.00	35,582.50	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	478893				55.98	0.00	35,526.52	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	478823				67.35	0.00	35,459.17	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	4133375720 Mar				57.23	0.00	35,401.94	
	AP2221 4.15.22			Verizon (School)		Check	16364				
Payable	1/AP	04/15/2022	tgreen	307670				398.09	0.00	35,003.85	
	AP2221 4.15.22			NEXT GEN SUPPLY GROUP		Check	16355				
Payable	1/AP	04/15/2022	tgreen	30270				155.00	0.00	34,848.85	
	AP2221 4.15.22			Bostley Sanitary Service Inc		Check	16329				
Payable	1/AP	04/15/2022	tgreen	146286				7,241.58	0.00	27,607.27	
	AP2221 4.15.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16340				
Payable	1/AP	04/15/2022	tgreen	Warrant 3/14/2022				231.26	0.00	27,376.01	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	04/15/2022	tgreen	502319				1,878.22	0.00	25,497.79	
	AP2221 4.15.22			H.A. George & Sons Fuel Corp.		Check	16342				
Payable	1/AP	04/15/2022	tgreen	604578781035504				78.75	0.00	25,419.04	
	AP2221 4.15.22			Amazon		Check	16327				
Payable	1/AP	04/15/2022	tgreen	110044				114.00	0.00	25,305.04	
	AP2221 4.15.22			Detectoguard Inc		Check	16338				
Payable	1/AP	04/15/2022	tgreen	Rowe Elem				330.00	0.00	24,975.04	
	AP2221 4.15.22			Berkshire Photovoltaic Services Inc		Check	16328				
Payable	1/AP	04/15/2022	tgreen	March 2022				300.00	0.00	24,675.04	
	AP2221 4.15.22			Dupere Law Offices		Check	16339				
Payable	1/AP	04/15/2022	tgreen	185034				365.00	0.00	24,310.04	
	AP2221 4.15.22			Massachusetts Fire Technologies Inc		Check	16349				
Payable	1/AP	04/29/2022	tgreen	22160				200.00	0.00	24,110.04	
	AP 2222 4.29.22			Collaborative for Ed. Svcs.		Check	16378				
Payable	1/AP	04/29/2022	tgreen	289070				187.00	0.00	23,923.04	
	AP 2222 4.29.22			Academic Therapy Publications		Check	16368				
Payable	1/AP	04/29/2022	tgreen	H2203-144				430.00	0.00	23,493.04	
	AP 2222 4.29.22			Housatonic Basin Sampling		Check	16390				
Payable	1/AP	04/29/2022	tgreen	479156				2.99	0.00	23,490.05	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	Payroll 3/28/22				4,837.01	0.00	18,653.04	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	146301				3,801.67	0.00	14,851.37	
	AP 2222 4.29.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16384				
Payable	1/AP	04/29/2022	tgreen	479155				180.79	0.00	14,670.58	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	March 2022				12.81	0.00	14,657.77	
	AP 2222 4.29.22			Comm of Massachusetts Meals		ACH Wire	125				
Payable	1/AP	04/29/2022	tgreen	626395				237.93	0.00	14,419.84	
	AP 2222 4.29.22			Greenfield Recorder		Check	16388				
Payable	1/AP	04/29/2022	tgreen	2221458896				385.00	0.00	14,034.84	
	AP 2222 4.29.22			Avaya Cloud - union		Check	16371				
Payable	1/AP	04/29/2022	tgreen	Reim Class				52.73	0.00	13,982.11	
	AP 2222 4.29.22			Wendy Norcross		Check	16414				
Payable	1/AP	04/29/2022	tgreen	832618/2				361.34	0.00	13,620.77	
	AP 2222 4.29.22			WW Building Supply		Check	16415				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	04/29/2022	tgreen	4133398621 April				57.74	0.00	13,563.03	
	AP 2222 4.29.22			Verizon (School)		Check	16412				
Payable	1/AP	04/29/2022	tgreen	15131				1,137.50	0.00	12,425.53	
	AP 2222 4.29.22			Grodsky Service Inc		Check	16389				
Payable	1/AP	04/29/2022	tgreen	626101				69.55	0.00	12,355.98	
	AP 2222 4.29.22			Greenfield Recorder		Check	16388				
Payable	1/AP	04/29/2022	tgreen	Warrant 3/28/22				1,516.34	0.00	10,839.64	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	105977936				198.54	0.00	10,641.10	
	AP 2222 4.29.22			RICOH		Check	16409				
Payable	1/AP	04/29/2022	tgreen	March 2022				101.79	0.00	10,539.31	
	AP 2222 4.29.22			James Bleau		Check	16392				
Payable	1/AP	04/29/2022	tgreen	Payroll 1/31/2022				5,239.33	0.00	5,299.98	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	Reim School				180.00	0.00	5,119.98	
	AP 2222 4.29.22			Lydia Brisson		Check	16397				
Payable	1/AP	04/29/2022	tgreen	307670-01				8.95	0.00	5,111.03	
	AP 2222 4.29.22			NEXT GEN SUPPLY GROUP		Check	16405				
Payable	1/AP	04/29/2022	tgreen	479154				44.45	0.00	5,066.58	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	INV00388694				677.30	0.00	4,389.28	
	AP 2222 4.29.22			Nexamp Inc		Check	16404				
Payable	1/AP	05/13/2022	dfierro	FY22 ROW		Payable reversal due to voided check		0.00	44,167.67	48,556.95	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri							
Payable	1/AP	05/13/2022	tgreen	30433				150.00	0.00	48,406.95	
	AP 2223 5.13.22			Bostley Sanitary Service Inc		Check	16423				
Payable	1/AP	05/13/2022	tgreen	604578781035504				330.20	0.00	48,076.75	
	AP 2223 5.13.22			Amazon		Check	16419				
Payable	1/AP	05/13/2022	tgreen	479332				27.53	0.00	48,049.22	
	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	3,881.55	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri		Check	16443				
Payable	1/AP	05/13/2022	tgreen	Payroll 4/11/2022				4,837.01	0.00	-955.46	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/13/2022	tgreen	Warrant 4/11/2022				305.21	0.00	-1,260.67	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	05/13/2022	tgreen	146332				7,241.58	0.00	-8,502.25	
	AP 2223 5.13.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16432				
Payable	1/AP	05/13/2022	tgreen	178999				299.00	0.00	-8,801.25	
	AP 2223 5.13.22			FRANK LABELLES SALES & SERVIC		Check	16433				
Payable	1/AP	05/13/2022	tgreen	503290				1,272.40	0.00	-10,073.65	
	AP 2223 5.13.22			H.A. George & Sons Fuel Corp.		Check	16434				
Payable	1/AP	05/13/2022	tgreen	71898-62009 Apr				3,605.83	0.00	-13,679.48	
	AP 2223 5.13.22			National Grid		Check	16446				
Payable	1/AP	05/13/2022	tgreen	479566				14.72	0.00	-13,694.20	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	5064290111				301.32	0.00	-13,995.52	
	AP 2223 5.13.22			Ricoh USA Inc		Check	16452				
Payable	1/AP	05/13/2022	tgreen	106070657				198.54	0.00	-14,194.06	
	AP 2223 5.13.22			RICOH		Check	16451				
Payable	1/AP	05/13/2022	tgreen	4133375720 Apr				57.11	0.00	-14,251.17	
	AP 2223 5.13.22			Verizon (School)		Check	16458				
Payable	1/AP	05/13/2022	tgreen	Reimburse 4/11-				58.44	0.00	-14,309.61	
	AP 2223 5.13.22			William Knittle		Check	16459				
Payable	1/AP	05/13/2022	tgreen	FICA FY22				83.89	0.00	-14,393.50	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/13/2022	tgreen	12226				121.59	0.00	-14,515.09	
	AP 2223 5.13.22			LOWER PIONEER VALLEY EDUCATION		Check	16441				
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				
Payable	1/AP	05/27/2022	tgreen	FY22ROW				42,228.00	0.00	-56,889.31	
	AP 2224 5.27.22			Mohawk Trail Reg School Distri		Check	16484				
Payable	1/AP	05/27/2022	tgreen	Payroll 4/25/2022				4,837.01	0.00	-61,726.32	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	Payroll 5/9/22				4,837.01	0.00	-66,563.33	
	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	-66,691.89	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	Warrant 5/9/22				161.72	0.00	-66,853.61	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	2221479255				385.00	0.00	-67,238.61	
	AP 2224 5.27.22			Avaya Cloud - union		Check	16463				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	05/27/2022	tgreen	April 2022				7.00	0.00	-67,245.61	
	AP 2224 5.27.22			Comm of Massachusetts Meals		ACH Wire	129				
Payable	1/AP	05/27/2022	tgreen	April 2022				300.00	0.00	-67,545.61	
	AP 2224 5.27.22			Dupere Law Offices		Check	16470				
Payable	1/AP	05/27/2022	tgreen	146390				2,644.64	0.00	-70,190.25	
	AP 2224 5.27.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16471				
Payable	1/AP	05/27/2022	tgreen	Tuition FY 2022				70,250.00	0.00	-140,440.25	
	AP 2224 5.27.22			Franklin County Technical School		Check	16472				
Payable	1/AP	05/27/2022	tgreen	H2204-133				530.00	0.00	-140,970.25	
	AP 2224 5.27.22			Housatonic Basin Sampling		Check	16476				
Payable	1/AP	05/27/2022	tgreen	April 2022 Travel				113.49	0.00	-141,083.74	
	AP 2224 5.27.22			James Bleau		Check	16478				
Payable	1/AP	05/27/2022	tgreen	Reim Supplies				22.76	0.00	-141,106.50	
	AP 2224 5.27.22			Lydia Brisson		Check	16482				
Payable	1/AP	05/27/2022	tgreen	041422 payroll				78.37	0.00	-141,184.87	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	042822 FICA				81.00	0.00	-141,265.87	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	Reimb Crafts				18.07	0.00	-141,283.94	
	AP 2224 5.27.22			Kara Kitchen		Check	16481				
Payable	1/AP	06/10/2022	tgreen	April 2022				70.11	0.00	-141,354.05	
	AP 2225 6.10.22			Mohawk Trail Reg School Distri		Check	16529				
Payable	1/AP	06/10/2022	tgreen	Payroll 5/23/2022				4,837.01	0.00	-146,191.06	
	AP 2225 6.10.22			Town of Clarksburg		Check	16547				
Payable	1/AP	06/10/2022	tgreen	59317005				170.45	0.00	-146,361.51	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	Warrant 5/23/2022				268.06	0.00	-146,629.57	
	AP 2225 6.10.22			Town of Clarksburg		Check	16547				
Payable	1/AP	06/10/2022	tgreen	604578781035504				585.50	0.00	-147,215.07	
	AP 2225 6.10.22			Amazon		Check	16505				
Payable	1/AP	06/10/2022	tgreen	59419624				63.17	0.00	-147,278.24	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	May 2022				250.00	0.00	-147,528.24	
	AP 2225 6.10.22			James Darling		Check	16522				
Payable	1/AP	06/10/2022	tgreen	March 2022				2,750.00	0.00	-150,278.24	
	AP 2225 6.10.22			Andrea Larmon PhD		Check	16507				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	06/10/2022	tgreen	30665				155.00	0.00	-150,433.24	
	AP 2225 6.10.22			Bostley Sanitary Service Inc		Check	16510				
Payable	1/AP	06/10/2022	tgreen	May 2022				300.00	0.00	-150,733.24	
	AP 2225 6.10.22			Tower Property Maintenance		Check	16546				
Payable	1/AP	06/10/2022	tgreen	INV00526619				1,534.70	0.00	-152,267.94	
	AP 2225 6.10.22			Nexamp Inc		Check	16533				
Payable	1/AP	06/10/2022	tgreen	106169662				198.54	0.00	-152,466.48	
	AP 2225 6.10.22			RICOH		Check	16539				
Payable	1/AP	06/10/2022	tgreen	315650-01				46.77	0.00	-152,513.25	
	AP 2225 6.10.22			NEXT GEN SUPPLY GROUP		Check	16534				
Payable	1/AP	06/10/2022	tgreen	58895843				74.67	0.00	-152,587.92	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	3156650				1,089.14	0.00	-153,677.06	
	AP 2225 6.10.22			NEXT GEN SUPPLY GROUP		Check	16534				
Payable	1/AP	06/10/2022	tgreen	58876027				507.91	0.00	-154,184.97	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	1008				225.00	0.00	-154,409.97	
	AP 2225 6.10.22			Kleebergs Sugarhouse		Check	16524				
Payable	1/AP	06/10/2022	tgreen	4133398621 May				57.49	0.00	-154,467.46	
	AP 2225 6.10.22			Verizon (School)		Check	16550				
Payable	1/AP	06/10/2022	tgreen	U. S. Flag 5.24.22				75.00	0.00	-154,542.46	
	AP 2225 6.10.22			Department of Veteran Services		Check	16515				
Payable	1/AP	06/10/2022	tgreen	INV52834				859.00	0.00	-155,401.46	
	AP 2225 6.10.22			Center for Responsive Schools Inc		Check	16512				
Payable	1/AP	06/10/2022	tgreen	169633				93.34	0.00	-155,494.80	
	AP 2225 6.10.22			Greenfield Farmers Coop Exchange		Check	16519				
Payable	1/AP	06/10/2022	tgreen	146415				7,241.58	0.00	-162,736.38	
	AP 2225 6.10.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16517				
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							
Payable	1/AP	06/24/2022	tgreen	0607792-001				65.38	0.00	-208,863.93	
	AP 2226 6.24.22			Baker Office Supply		Check	16560				
Payable	1/AP	06/24/2022	tgreen	146439				3,471.09	0.00	-212,335.02	
	AP 2226 6.24.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16572				
Payable	1/AP	06/24/2022	tgreen	June 2022				300.00	0.00	-212,635.02	
	AP 2226 6.24.22			Dupere Law Offices		Check	16570				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	1,465,614.02	1,242,125.24	-223,488.78
Payable	1/AP	06/24/2022	tgreen	May 2022				300.00	0.00	-212,935.02	
	AP 2226 6.24.22			Dupere Law Offices		Check	16570				
Payable	1/AP	06/24/2022	tgreen	0607841-002				0.00	14.32	-212,920.70	
	AP 2226 6.24.22			Baker Office Supply		Check	16560				
Payable	1/AP	06/24/2022	tgreen	May 2022				11.47	0.00	-212,932.17	
	AP 2226 6.24.22			Comm of Massachusetts Meals		ACH Wire	135				
Payable	1/AP	06/24/2022	tgreen	5/3-6/2/2022				1,450.00	0.00	-214,382.17	
	AP 2226 6.24.22			Andrea Larmon PhD		Check	16558				
Payable	1/AP	06/24/2022	tgreen	Payroll 6/6/2022				4,837.01	0.00	-219,219.18	
	AP 2226 6.24.22			Town of Clarksburg		Check	16594				
Payable	1/AP	06/24/2022	tgreen	0607841-001				14.32	0.00	-219,233.50	
	AP 2226 6.24.22			Baker Office Supply		Check	16560				
Payable	1/AP	06/24/2022	tgreen	Warrant 6/6/22				881.23	0.00	-220,114.73	
	AP 2226 6.24.22			Town of Clarksburg		Check	16594				
Payable	1/AP	06/24/2022	tgreen	2221494658				385.00	0.00	-220,499.73	
	AP 2226 6.24.22			Avaya Cloud - union		Check	16559				
Payable	1/AP	06/24/2022	tgreen	25115				828.75	0.00	-221,328.48	
	AP 2226 6.24.22			Dufour Inc		Check	16569				
Payable	1/AP	06/24/2022	tgreen	Reim Calculators				89.95	0.00	-221,418.43	
	AP 2226 6.24.22			Laurie L Laffond		Check	16580				
Payable	1/AP	06/24/2022	tgreen	May 2022 Travel				90.09	0.00	-221,508.52	
	AP 2226 6.24.22			James Bleau		Check	16578				
Payable	1/AP	06/24/2022	tgreen	H2205-164				180.00	0.00	-221,688.52	
	AP 2226 6.24.22			Housatonic Basin Sampling		Check	16575				
Payable	1/AP	06/24/2022	tgreen	Reimb				1,648.00	0.00	-223,336.52	
	AP 2226 6.24.22			William Knittle		Check	16597				
Payable	1/AP	06/24/2022	tgreen	4133375720 May				57.11	0.00	-223,393.63	
	AP 2226 6.24.22			Verizon (School)		Check	16596				
Payable	1/AP	06/24/2022	tgreen	290				95.15	0.00	-223,488.78	
	AP 2226 6.24.22			Roundabout Books		Check	16590				
Account: 01-300-5704-00000							Summary:	0.00	0.00	503,453.00	503,453.00
Budget		07/01/2021	dfierro	Schools 7-12				0.00	503,453.00	503,453.00	
Total Group 2: Segment 2: Department								2,059,379.80	1,828,304.71		
Group 2: Segment 2: Department											
Account: 01-421-5118-00000							Summary:	0.00	78,295.40	80,958.00	2,662.60
Budget		07/01/2021	dfierro	DPW Superintendent				0.00	80,958.00	80,958.00	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 DPW Superintendent							<i>Summary:</i>	0.00	78,295.40	80,958.00	2,662.60
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								
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								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	78,295.40	80,958.00	2,662.60
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				3,105.20	0.00	2,662.60	
	PR 2226 6.24.22		Lance Larned								
Account: 01-421-5119-00000							Summary:	0.00	183,216.96	212,075.00	28,858.04
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				269.50	0.00	211,805.50	
	PR 2201 07.09.21		Kyle Shippee								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				281.00	0.00	211,524.50	
	PR 2201 07.09.21		Kenneth Shippee								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				269.50	0.00	211,255.00	
	PR 2201 07.09.21		Paul Plante								
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								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				2,156.00	0.00	206,851.00	
	PR 2202 07.23.21		Paul Plante								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				2,156.00	0.00	204,695.00	
	PR 2202 07.23.21		Kyle Shippee								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				2,248.00	0.00	202,447.00	
	PR 2204 08.20.21		Kenneth Shippee								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				2,156.00	0.00	200,291.00	
	PR 2204 08.20.21		Paul Plante								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				2,156.00	0.00	198,135.00	
	PR 2204 08.20.21		Kyle Shippee								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 DPW Workers							Summary:	0.00	183,216.96	212,075.00	28,858.04
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				126.45	0.00	198,008.55	
	PR 2203 08.06.21			Kenneth Shippee							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,156.00	0.00	195,852.55	
	PR 2203 08.06.21			Kyle Shippee							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,156.00	0.00	193,696.55	
	PR 2203 08.06.21			Paul Plante							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,248.00	0.00	191,448.55	
	PR 2203 08.06.21			Kenneth Shippee							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				2,156.00	0.00	189,292.55	
	PR 2205 09.03.21			Paul Plante							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				2,156.00	0.00	187,136.55	
	PR 2205 09.03.21			Kyle Shippee							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				2,248.00	0.00	184,888.55	
	PR 2205 09.03.21			Kenneth 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				2,156.00	0.00	176,172.55	
	PR 2207 10.01.21			Kyle Shippee							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				2,248.00	0.00	173,924.55	
	PR 2207 10.01.21			Kenneth 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							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				2,156.00	0.00	169,612.55	
	PR 2208 10.15.21			Paul Plante							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				2,248.00	0.00	167,364.55	
	PR 2208 10.15.21			Kenneth Shippee							
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			Kyle Shippee							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				2,156.00	0.00	160,896.55	
	PR 2209 10.29.21			Paul Plante							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 DPW Workers							Summary:	0.00	183,216.96	212,075.00	28,858.04
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				140.00	0.00	154,104.55	
	PR 2210 11.12.21			Robert Beaumier							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				2,156.00	0.00	151,948.55	
	PR 2210 11.12.21			Kyle Shippee							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				2,156.00	0.00	149,792.55	
	PR2210 11.26.21			Kyle Shippee							
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			Paul Plante							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				120.00	0.00	145,268.55	
	PR 2212 12.10.21			Robert Beaumier							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,560.25	0.00	142,708.30	
	PR 2212 12.10.21			Kyle Shippee							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,560.25	0.00	140,148.05	
	PR 2212 12.10.21			Paul Plante							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,669.50	0.00	137,478.55	
	PR 2212 12.10.21			Kenneth Shippee							
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							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,156.00	0.00	135,242.55	
	PR 2213 12.24.21			Kyle Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,248.00	0.00	132,994.55	
	PR 2213 12.24.21			Kenneth Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				421.50	0.00	132,573.05	
	PR 2213 12.24.21			Kenneth Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,156.00	0.00	130,417.05	
	PR 2213 12.24.21			Paul Plante							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				404.25	0.00	130,012.80	
	PR 2213 12.24.21			Paul Plante							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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				
Account: 01-421-5119-00000							Summary:	0.00	183,216.96	212,075.00	28,858.04
				DPW Workers							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				404.25	0.00	129,608.55	
	PR 2213 12.24.21			Kyle Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,156.00	0.00	127,452.55	
	PR 2214			Paul Plante							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				969.45	0.00	126,483.10	
	PR 2214			Kenneth Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,248.00	0.00	124,235.10	
	PR 2214			Kenneth Shippee							
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				808.50	0.00	122,618.10	
	PR 2214			Kyle Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				260.00	0.00	122,358.10	
	PR 2214			Robert Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,156.00	0.00	120,202.10	
	PR 2214			Kyle Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,156.00	0.00	118,046.10	
	PR 2215 1.21.22			Paul Plante							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				885.15	0.00	117,160.95	
	PR 2215 1.21.22			Kenneth Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				727.65	0.00	116,433.30	
	PR 2215 1.21.22			Paul Plante							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,248.00	0.00	114,185.30	
	PR 2215 1.21.22			Kenneth Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,156.00	0.00	112,029.30	
	PR 2215 1.21.22			Kyle Shippee							
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				2,248.00	0.00	108,753.65	
	PR 2216 2.4.22			Kenneth Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				768.08	0.00	107,985.57	
	PR 2216 2.4.22			Kyle Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				2,156.00	0.00	105,829.57	
	PR 2216 2.4.22			Kyle Shippee							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	183,216.96	212,075.00	28,858.04
				DPW Workers							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				420.00	0.00	105,409.57	
	PR 2216 2.4.22			Robert Beaumier							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				889.35	0.00	104,520.22	
	PR 2216 2.4.22			Paul Plante							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				2,156.00	0.00	102,364.22	
	PR 2216 2.4.22			Paul Plante							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				927.30	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				60.00	0.00	99,220.92	
	PR 2217 2.18.22			Robert Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				2,248.00	0.00	96,972.92	
	PR 2217 2.18.22			Kenneth Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				505.80	0.00	96,467.12	
	PR 2217 2.18.22			Kenneth Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				242.55	0.00	96,224.57	
	PR 2217 2.18.22			Paul Plante							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				363.83	0.00	95,860.74	
	PR 2217 2.18.22			Kyle Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				2,156.00	0.00	93,704.74	
	PR 2217 2.18.22			Paul Plante							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,248.00	0.00	91,456.74	
	PR 2218 3.4.22			Kenneth Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				632.25	0.00	90,824.49	
	PR 2218 3.4.22			Kenneth Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,156.00	0.00	88,668.49	
	PR 2218 3.4.22			Paul Plante							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				606.38	0.00	88,062.11	
	PR 2218 3.4.22			Paul Plante							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,156.00	0.00	85,906.11	
	PR 2218 3.4.22			Kyle Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				200.00	0.00	85,706.11	
	PR 2218 3.4.22			Robert Beaumier							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				606.38	0.00	85,099.73	
	PR 2218 3.4.22			Kyle Shippee							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 DPW Workers							Summary:	0.00	183,216.96	212,075.00	28,858.04
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				885.15	0.00	84,214.58	
	PR 2219 03.18.22			Kenneth Shippee							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,248.00	0.00	81,966.58	
	PR 2219 03.18.22			Kenneth Shippee							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	81,935.78	
	PR 2219 03.18.22			Christie Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,156.00	0.00	79,779.78	
	PR 2219 03.18.22			Kyle Shippee							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				848.93	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			Kyle Shippee							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				60.00	0.00	78,021.92	
	PR 2219 03.18.22			Robert Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,156.00	0.00	75,865.92	
	PR 2219 03.18.22			Paul Plante							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				2,156.00	0.00	73,709.92	
	PR 2220 4.1.22			Paul Plante							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				60.00	0.00	73,649.92	
	PR 2220 4.1.22			Robert Beaumier							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				161.70	0.00	73,488.22	
	PR 2220 4.1.22			Kyle Shippee							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				161.70	0.00	73,326.52	
	PR 2220 4.1.22			Paul Plante							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				168.60	0.00	73,157.92	
	PR 2220 4.1.22			Kenneth Shippee							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				2,248.00	0.00	70,909.92	
	PR 2220 4.1.22			Kenneth Shippee							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				2,156.00	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			Paul Plante							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				2,156.00	0.00	64,441.92	
	PR2221 4.15.22			Kyle Shippee							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 DPW Workers							Summary:	0.00	183,216.96	212,075.00	28,858.04
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,156.00	0.00	60,037.92	
	PR 2222 4.29.22		Kyle Shippee								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,156.00	0.00	57,881.92	
	PR 2222 4.29.22		Paul Plante								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,248.00	0.00	55,633.92	
	PR 2222 4.29.22		Kenneth 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		Kyle Shippee								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				2,156.00	0.00	51,321.92	
	PR 2223 5.13.22		Paul Plante								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				2,248.00	0.00	49,073.92	
	PR 2223 5.13.22		Kenneth Shippee								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				126.45	0.00	48,947.47	
	PR 2224 5.27.22		Shippee%Kenneth								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,156.00	0.00	46,791.47	
	PR 2224 5.27.22		Plante%Paul								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,156.00	0.00	44,635.47	
	PR 2224 5.27.22		Kyle Sweeney								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,248.00	0.00	42,387.47	
	PR 2224 5.27.22		Shippee%Kenneth								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,156.00	0.00	40,231.47	
	PR 2225 6.10.22		Paul Plante								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,156.00	0.00	38,075.47	
	PR 2225 6.10.22		Kyle Shippee								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				282.98	0.00	37,792.49	
	PR 2225 6.10.22		Kyle Shippee								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,248.00	0.00	35,544.49	
	PR 2225 6.10.22		Kenneth Shippee								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				2,156.00	0.00	33,388.49	
	PR 2226 6.24.22		Kyle Shippee								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				2,248.00	0.00	31,140.49	
	PR 2226 6.24.22		Kenneth Shippee								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				126.45	0.00	31,014.04	
	PR 2226 6.24.22		Kenneth Shippee								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				2,156.00	0.00	28,858.04	
	PR 2226 6.24.22		Paul Plante								
Account: 01-421-5120-00000 Summer Employment							Summary:	0.00	0.00	3,000.00	3,000.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-421-5120-00000							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								261,512.36	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	37,611.36	41,820.00	4,208.64
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	86589597				466.39	0.00	37,722.55	
	AP 2204 08.20.21			Safety-Kleen Systems Inc		Check	15562				
Payable	1/AP	08/20/2021	dfierro	134				2,581.92	0.00	35,140.63	
	AP 2204 08.20.21			ZOAR STONE & GRAVEL Processing Division		Check	15567				
Payable	1/AP	08/20/2021	dfierro	311776				373.44	0.00	34,767.19	
	AP 2204 08.20.21			Schmidt Equipment Inc		Check	15564				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	37,611.36	41,820.00	4,208.64
Payable	1/AP	10/01/2021	dfierro	Reimburse 9/4				189.99	0.00	34,447.20	
	AP 2207 10.01.21			Paul Plant		Check	15690				
Payable	1/AP	10/01/2021	dfierro	13918				13,950.75	0.00	20,496.45	
	AP 2207 10.01.21			State Line Truck Service Inc		Check	15694				
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	5171320				169.67	0.00	16,214.28	
	AP 2210 11.12.21			R. I. Baker Company Inc.		Check	15840				
Payable	1/AP	11/12/2021	dfierro	9152228				2,477.91	0.00	13,736.37	
	AP 2210 11.12.21			United Construction & Forestry		Check	15849				
Payable	1/AP	12/10/2021	dfierro	1093781				579.02	0.00	13,157.35	
	AP 2212 12.10.21			United Ag & Turf NE		Check	15935				
Payable	1/AP	12/10/2021	dfierro	Reimb boots 12/4				167.99	0.00	12,989.36	
	AP 2212 12.10.21			Lance Larned		Check	15922				
Payable	1/AP	12/10/2021	dfierro	43087				290.00	0.00	12,699.36	
	AP 2212 12.10.21			The Outlet Store		Check	15933				
Payable	1/AP	01/07/2022	dfierro	2022 Membership				50.00	0.00	12,649.36	
	AP 2214			Berkshire Cty. Hwy. Supt. Assoc.		Check	15998				
Payable	1/AP	01/07/2022	dfierro	181911				290.14	0.00	12,359.22	
	AP 2214			Keene Chrysler Jeep Ram Dodge		Check	16017				
Payable	1/AP	01/07/2022	dfierro	5615				205.99	0.00	12,153.23	
	AP 2214			Northeast Municipal LLC		Check	16030				
Payable	1/AP	01/07/2022	dfierro	700002233				90.00	0.00	12,063.23	
	AP 2214			Cooley Dickinson Medical Group		Check	16007				
Payable	1/AP	01/07/2022	dfierro	9309056546				447.61	0.00	11,615.62	
	AP 2214			Lawson Products Inc		Check	16018				
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	760250				22.24	0.00	11,238.39	
	AP 2217 2.18.22			Hamshaw Lumber Inc		Check	16155				
Payable	1/AP	02/18/2022	tgreen	5827				156.00	0.00	11,082.39	
	AP 2217 2.18.22			Northeast Municipal LLC		Check	16167				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	37,611.36	41,820.00	4,208.64
Payable	1/AP	02/18/2022	tgreen	131698				68.06	0.00	11,014.33	
	AP 2217 2.18.22			Greenfield Farmers Coop Exchange		Check	16152				
Payable	1/AP	02/18/2022	tgreen	61401				118.17	0.00	10,896.16	
	AP 2217 2.18.22			ZWACK INC.		Check	16180				
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	475758				1.99	0.00	7,372.10	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	478932				0.99	0.00	7,371.11	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	479070				70.56	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				
Payable	1/AP	06/24/2022	tgreen	3395588				66.18	0.00	6,795.26	
	AP 2226 6.24.22			FRANK LABELLES SALES & SERVIC		Check	16573				
Payable	1/AP	06/24/2022	tgreen	20087377				287.64	0.00	6,507.62	
	AP 2226 6.24.22			Green Garage		Check	16574				
Payable	1/AP	06/24/2022	tgreen	5178092				630.05	0.00	5,877.57	
	AP 2226 6.24.22			R. I. Baker Company Inc.		Check	16588				
Payable	1/AP	06/24/2022	tgreen	20087376				1,560.93	0.00	4,316.64	
	AP 2226 6.24.22			Green Garage		Check	16574				
Payable	1/AP	06/24/2022	tgreen	PO Bos 313 2023				108.00	0.00	4,208.64	
	AP 2226 6.24.22			US Postal Master		Check	16595				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	25,342.87	44,957.00	19,614.13
Budget		07/01/2021	dfierro					0.00	44,957.00	44,957.00	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,342.87	44,957.00	19,614.13
				Fuel for Vehicles							
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	1268593				1,360.72	0.00	41,600.33	
	AP 2207 10.01.21			DENNIS K. BURKE INC.		Check	15673				
Payable	1/AP	10/01/2021	dfierro	1268597				2,235.30	0.00	39,365.03	
	AP 2207 10.01.21			DENNIS K. BURKE INC.		Check	15673				
Payable	1/AP	10/01/2021	dfierro	1273868				876.58	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	1306271				1,180.56	0.00	33,943.08	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1310116				438.00	0.00	33,505.08	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1306277				704.55	0.00	32,800.53	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1310115				542.58	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	1321308				1,161.88	0.00	29,800.40	
	AP 2216 2.4.22			DENNIS K. BURKE INC.		Check	16110				
Payable	1/AP	02/04/2022	tgreen	1319925				1,210.00	0.00	28,590.40	
	AP 2216 2.4.22			DENNIS K. BURKE INC.		Check	16110				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	25,342.87	44,957.00	19,614.13
				Fuel for Vehicles							
Payable	1/AP	02/04/2022	tgreen	1319929				417.56	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				
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	1336368				1,394.25	0.00	24,811.11	
	AP 2219 03.18.22			DENNIS K. BURKE INC.		Check	16241				
Payable	1/AP	03/18/2022	tgreen	1336365				274.48	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	1351662				616.12	0.00	23,056.12	
	AP 2222 4.29.22			DENNIS K. BURKE INC.		Check	16383				
Payable	1/AP	04/29/2022	tgreen	1351665				698.50	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				
Payable	1/AP	06/24/2022	tgreen	1373424				312.80	0.00	21,604.45	
	AP 2226 6.24.22			DENNIS K. BURKE INC.		Check	16568				
Payable	1/AP	06/24/2022	tgreen	1368289				635.10	0.00	20,969.35	
	AP 2226 6.24.22			DENNIS K. BURKE INC.		Check	16568				
Payable	1/AP	06/24/2022	tgreen	1373422				335.22	0.00	20,634.13	
	AP 2226 6.24.22			DENNIS K. BURKE INC.		Check	16568				
Payable	1/AP	06/24/2022	tgreen	1368295				1,020.00	0.00	19,614.13	
	AP 2226 6.24.22			DENNIS K. BURKE INC.		Check	16568				
Account: 01-422-5470-00000							Summary:	0.00	56,861.59	90,000.00	33,138.41
				Road Surface Maintenance							
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	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	15033934				225.00	0.00	80,235.00	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	15033964				225.00	0.00	80,010.00	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	68005591				20,640.84	0.00	59,369.16	
	AP 2209 10.29.21			Northeast Paving		Check	15777				
Payable	1/AP	10/29/2021	dfierro	68005602				5,724.94	0.00	53,644.22	
	AP 2209 10.29.21			Northeast Paving		Check	15777				
Payable	1/AP	10/29/2021	dfierro	15033887				226.50	0.00	53,417.72	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	15033856				450.75	0.00	52,966.97	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
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				
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	5175579				742.11	0.00	39,542.96	
	AP 2219 03.18.22			R. I. Baker Company Inc.		Check	16267				
Payable	1/AP	03/18/2022	tgreen	5175580				983.50	0.00	38,559.46	
	AP 2219 03.18.22			R. I. Baker Company Inc.		Check	16267				
Payable	1/AP	03/18/2022	tgreen	5175578				371.05	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	28,809.42	31,799.01	2,989.59
				DPW Operations							
Budget		07/01/2021	dfierro					0.00	31,761.00	31,761.00	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	28,809.42	31,799.01	2,989.59
				DPW Operations							
Payable	1/AP	07/23/2021	dfierro	Heath DPW				207.16	0.00	31,553.84	
	AP 2202 07.23.21			John S Field		Check	15456				
Payable	1/AP	07/23/2021	dfierro	14896-208829				172.55	0.00	31,381.29	
	AP 2202 07.23.21			Carquest of Shelburne Falls		Check	15437				
Payable	1/AP	07/23/2021	dfierro	14896-208362				89.95	0.00	31,291.34	
	AP 2202 07.23.21			Carquest of Shelburne Falls		Check	15437				
Payable	1/AP	07/23/2021	dfierro	307685				1,428.01	0.00	29,863.33	
	AP 2202 07.23.21			Schmidt Equipment Inc		Check	15473				
Payable	1/AP	07/23/2021	dfierro	8155				100.00	0.00	29,763.33	
	AP 2202 07.23.21			Custom Drug Testing Inc		Check	15441				
Payable	1/AP	07/23/2021	dfierro	5163013				126.13	0.00	29,637.20	
	AP 2202 07.23.21			R. I. Baker Company Inc.		Check	15471				
Payable	1/AP	07/23/2021	dfierro	402886				339.52	0.00	29,297.68	
	AP 2202 07.23.21			Petes Tire Barns Inc		Check	15469				
Payable	1/AP	07/23/2021	dfierro	TR202104				90.00	0.00	29,207.68	
	AP 2202 07.23.21			Cooley Dickinson Practice Assoc		Check	15440				
Payable	1/AP	07/23/2021	dfierro	0621.06				1,595.00	0.00	27,612.68	
	AP 2202 07.23.21			Mass Mobile Inspections		Check	15460				
Payable	1/AP	07/23/2021	dfierro	842703				641.25	0.00	26,971.43	
	AP 2202 07.23.21			Sandri Inc		Check	15472				
Payable	1/AP	07/23/2021	dfierro	20086929				1,032.49	0.00	25,938.94	
	AP 2202 07.23.21			Green Garage		Check	15450				
Payable	1/AP	07/23/2021	dfierro	305373				2,330.00	0.00	23,608.94	
	AP 2202 07.23.21			Schmidt Equipment Inc		Check	15473				
Payable	1/AP	07/23/2021	dfierro	9114341930				219.74	0.00	23,389.20	
	AP 2202 07.23.21			Airgas USA LLC		Check	15430				
Payable	1/AP	07/23/2021	dfierro	1541872-IN				874.50	0.00	22,514.70	
	AP 2202 07.23.21			L. F. POWERS CO. INC		Check	15458				
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	14896-211074				153.16	0.00	22,351.56	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	309000				382.52	0.00	21,969.04	
	AP 2203 08.06.21			Schmidt Equipment Inc		Check	15526				
Payable	1/AP	08/06/2021	dfierro	310997				656.64	0.00	21,312.40	
	AP 2203 08.06.21			J. C. Madigan		Check	15505				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	28,809.42	31,799.01	2,989.59
				DPW Operations							
Payable	1/AP	08/06/2021	dfierro	14896-211128				207.42	0.00	21,104.98	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211187				35.43	0.00	21,069.55	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211188				0.00	7.03	21,076.58	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-210196				9.78	0.00	21,066.80	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211016				42.87	0.00	21,023.93	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211015				14.29	0.00	21,009.64	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211073				28.24	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				
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	20087032				443.70	0.00	19,554.75	
	AP 2207 10.01.21			Green Garage		Check	15677				
Payable	1/AP	10/01/2021	dfierro	5168005				781.20	0.00	18,773.55	
	AP 2207 10.01.21			R. I. Baker Company Inc.		Check	15691				
Payable	1/AP	10/01/2021	dfierro	1238426				1,317.80	0.00	17,455.75	
	AP 2207 10.01.21			United Ag & Turf NE		Check	15698				
Payable	1/AP	10/01/2021	dfierro	9096536				743.82	0.00	16,711.93	
	AP 2207 10.01.21			United Ag & Turf NE		Check	15698				
Payable	1/AP	10/01/2021	dfierro	20087043				5,315.74	0.00	11,396.19	
	AP 2207 10.01.21			Green Garage		Check	15677				
Payable	1/AP	10/01/2021	dfierro	14896-214636				54.90	0.00	11,341.29	
	AP 2207 10.01.21			Carquest of Shelburne Falls		Check	15668				
Payable	1/AP	10/01/2021	dfierro	473644				156.16	0.00	11,185.13	
	AP 2207 10.01.21			A. L. Avery & Son		Check	15662				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	28,809.42	31,799.01	2,989.59
				DPW Operations							
Payable	1/AP	10/01/2021	dfierro	14896-214014				23.88	0.00	11,161.25	
	AP 2207 10.01.21			Carquest of Shelburne Falls		Check	15668				
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	177555				53.20	0.00	10,777.77	
	AP 2209 10.29.21			Massachusetts Fire Technologies Inc		Check	15772				
Payable	1/AP	10/29/2021	dfierro	14896-217344				29.26	0.00	10,748.51	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	10/29/2021	dfierro	14896-217408				13.23	0.00	10,735.28	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	10/29/2021	dfierro	474768				98.98	0.00	10,636.30	
	AP 2209 10.29.21			A. L. Avery & Son		Check	15743				
Payable	1/AP	10/29/2021	dfierro	587071				52.69	0.00	10,583.61	
	AP 2209 10.29.21			United Ag & Turf NE		Check	15791				
Payable	1/AP	11/12/2021	dfierro	14896-218884				112.00	0.00	10,471.61	
	AP 2210 11.12.21			Carquest of Shelburne Falls		Check	15803				
Payable	1/AP	11/12/2021	dfierro	14896-218881				74.35	0.00	10,397.26	
	AP 2210 11.12.21			Carquest of Shelburne Falls		Check	15803				
Payable	1/AP	11/12/2021	dfierro	20087124				125.20	0.00	10,272.06	
	AP 2210 11.12.21			Green Garage		Check	15813				
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	Rowe Hwy				980.00	0.00	8,817.44	
	AP 2212 12.10.21			Kurtis Williams		Check	15921				
Payable	1/AP	12/10/2021	dfierro	475959				15.99	0.00	8,801.45	
	AP 2212 12.10.21			A. L. Avery & Son		Check	15907				
Payable	1/AP	01/07/2022	dfierro	476702				11.57	0.00	8,789.88	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	14896-222623				47.94	0.00	8,741.94	
	AP 2214			Carquest of Shelburne Falls		Check	16001				
Payable	1/AP	01/07/2022	dfierro	476444				59.99	0.00	8,681.95	
	AP 2214			A. L. Avery & Son		Check	15993				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	28,809.42	31,799.01	2,989.59
				DPW Operations							
Payable	1/AP	01/07/2022	dfierro	14896-221583				23.98	0.00	8,657.97	
	AP 2214			Carquest of Shelburne Falls		Check	16001				
Payable	1/AP	01/07/2022	dfierro	476011				19.98	0.00	8,637.99	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	14896-222954				0.00	30.98	8,668.97	
	AP 2214			Carquest of Shelburne Falls		Check	16001				
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	61338				168.48	0.00	7,583.49	
	AP 2216 2.4.22			ZWACK INC.		Check	16134				
Payable	1/AP	02/04/2022	tgreen	477407				167.32	0.00	7,416.17	
	AP 2216 2.4.22			A. L. Avery & Son		Check	16095				
Payable	1/AP	02/04/2022	tgreen	406394				484.17	0.00	6,932.00	
	AP 2216 2.4.22			Petes Tire Barns Inc		Check	16124				
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	312337				177.21	0.00	5,688.92	
	AP 2220 4.1.22			State Line Truck Service Inc		Check	16314				
Payable	1/AP	04/01/2022	tgreen	5176259				54.36	0.00	5,634.56	
	AP 2220 4.1.22			R. I. Baker Company Inc.		Check	16312				
Payable	1/AP	04/29/2022	tgreen	14896-230251				52.38	0.00	5,582.18	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	15515-67609				152.70	0.00	5,429.48	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	479469				14.99	0.00	5,414.49	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	20087292				1,483.82	0.00	3,930.67	
	AP 2222 4.29.22			Green Garage		Check	16387				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	28,809.42	31,799.01	2,989.59
Payable	1/AP	04/29/2022	tgreen	20087265				157.75	0.00	3,772.92	
	AP 2222 4.29.22			Green Garage		Check	16387				
Payable	1/AP	04/29/2022	tgreen	14896-230054				299.76	0.00	3,473.16	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	14896-229733				28.75	0.00	3,444.41	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
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	14896-232481				130.08	0.00	3,239.35	
	AP 2224 5.27.22			Carquest of Shelburne Falls		Check	16466				
Payable	1/AP	05/27/2022	tgreen	9420596				141.60	0.00	3,097.75	
	AP 2224 5.27.22			United Ag & Turf NE		Check	16498				
Payable	1/AP	06/24/2022	tgreen	14896-232356				104.80	0.00	2,992.95	
	AP 2226 6.24.22			Carquest of Shelburne Falls		Check	16565				
Payable	1/AP	06/24/2022	tgreen	479889				3.36	0.00	2,989.59	
	AP 2226 6.24.22			A. L. Avery & Son		Check	16554				
Account: 01-422-5841-00000							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							
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								155,069.03	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	68020495				3,225.27	0.00	-3,225.27	
	AP 2214			Cold River Materials		Check	16005				
Payable	1/AP	01/07/2022	dfierro	68020452				2,353.74	0.00	-5,579.01	
	AP 2214			Cold River Materials		Check	16005				
Payable	1/AP	01/07/2022	dfierro	68020486				1,255.49	0.00	-6,834.50	
	AP 2214			Cold River Materials		Check	16005				
Payable	1/AP	01/07/2022	dfierro	68020282				810.48	0.00	-7,644.98	
	AP 2214			Cold River Materials		Check	16005				
Payable	1/AP	01/21/2022	tgreen	5402468714				1,779.37	0.00	-9,424.35	
	AP 2215 1.21.22			Morton Salt Inc		Check	16074				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-423-5400-00000							Summary:	0.00	15,203.84	15,203.84	0.00
Payable	1/AP	01/21/2022	tgreen	Snow & Ice-Supplies				5,779.49	0.00	-15,203.84	
	AP 2215 1.21.22			Cold River Materials		Check	16051				
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	Winter Roads				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	68000841				2,024.73	0.00	61,025.68	
	AP 2216 2.4.22			Cold River Materials		Check	16105				
Payable	1/AP	02/04/2022	tgreen	5402481298				1,996.87	0.00	59,028.81	
	AP 2216 2.4.22			Morton Salt Inc		Check	16121				
Payable	1/AP	02/04/2022	tgreen	5402483104				2,005.91	0.00	57,022.90	
	AP 2216 2.4.22			Morton Salt Inc		Check	16121				
Payable	1/AP	02/18/2022	tgreen	5402459799				2,416.20	0.00	54,606.70	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	5402461762				1,939.42	0.00	52,667.28	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	5402459800				2,363.85	0.00	50,303.43	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	5402449519				2,455.67	0.00	47,847.76	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	5402450835				1,961.37	0.00	45,886.39	
	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	43,698.89	
	AP 2217 2.18.22			DANEK EXCAVATING		Check	16147				
Payable	1/AP	02/18/2022	tgreen	68001218				3,157.63	0.00	40,541.26	
	AP 2217 2.18.22			Cold River Materials		Check	16146				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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
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	5402519321				2,065.92	0.00	11,642.85	
	AP 2220 4.1.22			Morton Salt Inc		Check	16301				
Payable	1/AP	04/01/2022	tgreen	5402473528				1,834.87	0.00	9,807.98	
	AP 2220 4.1.22			Morton Salt Inc		Check	16301				
Payable	1/AP	04/01/2022	tgreen	5402517759				2,051.08	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											
Account: 01-424-5100-00000							Summary:	0.00	0.00	6,800.00	6,800.00
Budget		07/01/2021	dfierro	MLP Broadband-Salaries				0.00	6,800.00	6,800.00	
Account: 01-424-5211-00000							Summary:	0.00	5,130.98	5,500.00	369.02
Budget		07/01/2021	dfierro	Street Lighting				0.00	5,500.00	5,500.00	
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 Street Lighting							Summary:	0.00	5,130.98	5,500.00	369.02
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 Operations							Summary:	0.00	6,800.00	1,000.00	-5,800.00
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,700.00	0.00	-5,800.00	
	PR 2226 6.24.22		Dvore David								
Total Group 2: Segment 2: Department 424 - Street lighting								11,930.98	13,300.00		
Group 2: Segment 2: Department 433 - Refuse Garden											
Account: 01-433-5701-00000 Dam Maintenance/Repair							Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2021	dfierro					0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department 433 - Refuse Garden								0.00	1,200.00		
Group 2: Segment 2: Department 491 - Cemeteries											
Account: 01-491-5200-00000 Cemeteries-Contractual Services							Summary:	0.00	1,560.00	0.00	-1,560.00
Payable	1/AP	06/24/2022	tgreen	1366				1,560.00	0.00	-1,560.00	
	AP 2226 6.24.22		Deerfield Valley Property Maintenance LLC			Check	16566				
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	Reimb Maps 6/29				85.20	0.00	14,914.80	
	AP 2202 07.23.21		Joanne Semanie			Check	15455				
Payable	1/AP	07/23/2021	dfierro	828				600.00	0.00	14,314.80	
	AP 2202 07.23.21		Deerfield Valley Property Maintenance LLC			Check	15442				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-491-5701-00000							Summary:	0.00	6,865.20	15,000.00	8,134.80
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								8,425.20	15,000.00		
Group 2: Segment 2: Department											
Account: 01-512-5140-00000							Summary:	0.00	14,722.70	17,980.00	3,257.30
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							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	14,722.70	17,980.00	3,257.30
Transfer Station Attendants											
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				494.00	0.00	5,237.80	
	PR 2223	5.13.22	Robert Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				90.00	0.00	5,147.80	
	PR 2223	5.13.22	Michael Denson								
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								
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				646.00	0.00	3,257.30	
	PR 2226	6.24.22	Robert Beaumier								
Account: 01-512-5141-00000							Summary:	0.00	4,938.00	4,938.00	0.00
Board of Health Stipends											
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	Margaret Rice								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-512-5141-00000 Board of Health Stipends							Summary:	0.00	4,938.00	4,938.00	0.00
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				411.50	0.00	4,115.00	
	PR 2208 10.15.21		Herbert Butzke								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				411.50	0.00	3,703.50	
	PR 2208 10.15.21		Daniel Poplawski								
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				411.50	0.00	823.00	
	PR 2226 6.24.22		Margaret Rice								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				411.50	0.00	411.50	
	PR 2226 6.24.22		Poplawski Daniel								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				411.50	0.00	0.00	
	PR 2226 6.24.22		Butzke%Herbert								
Account: 01-512-5142-00000 Board of Health Clerk Wage							Summary:	0.00	11,888.43	12,348.43	460.00
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: 07/01/2021 end: 06/30/2022

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	11,888.43	12,348.43	460.00
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				434.88	0.00	3,807.12	
	PR 2210 11.12.21		Joanne Semanie								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				90.00	0.00	3,717.12	
	PR 2210 11.12.21		Michael Denson								
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				45.00	0.00	1,126.82	
	PR 2217 2.18.22		Dawn Beaumier								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				460.00	0.00	666.82	
	PR 2217 2.18.22		Christine Bailey								
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: 07/01/2021 end: 06/30/2022

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	11,888.43	12,348.43	460.00
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22		Christine Bailey		494.50	0.00	-2,708.43	
	PR 2224	5.27.22									
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22		Christine Bailey		552.00	0.00	-3,260.43	
	PR 2225	6.10.22									
Journal Entry		06/23/2022	dfierro		FY22			0.00	4,180.43	920.00	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022		Christine Bailey		460.00	0.00	460.00	
	PR 2226	6.24.22									
Account: 01-512-5143-00000 Town Nurse Wages							Summary:	0.00	15,242.59	44,000.00	28,757.41
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		Chelsea Betsold		278.80	0.00	43,721.20	
	PR 2201	07.09.21									
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021		Chelsea Betsold		1,561.28	0.00	42,159.92	
	PR 2202	07.23.21									
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021		Chelsea Betsold		3,094.68	0.00	39,065.24	
	PR 2204	08.20.21									
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021		Chelsea Betsold		1,881.90	0.00	37,183.34	
	PR 2203	08.06.21									
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22		Rachel Lewis		892.50	0.00	36,290.84	
	PR 2224	5.27.22									
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22		Rachel Lewis		1,673.00	0.00	34,617.84	
	PR 2225	6.10.22									
Journal Entry		06/23/2022	dfierro		FY22			4,180.43	0.00	30,437.41	
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022		Rachel Lewis		1,680.00	0.00	28,757.41	
	PR 2226	6.24.22									
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		Robert Beaumier		9.50	0.00	490.50	
	PR 2212	12.10.21									
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022		Robert Beaumier		152.00	0.00	338.50	
	PR 2214										
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022		Robert Beaumier		19.00	0.00	319.50	
	PR 2215	1.21.22									
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022		Robert Beaumier		76.00	0.00	243.50	
	PR 2216	2.4.22									

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	02/18/2022	tgreen	Snow Removal Hours				38.00	0.00	205.50	
	PR 2217 2.18.22		Robert Beaumier	PPE 02.12.2022							
Payable	1/PR	03/04/2022	tgreen					19.00	0.00	186.50	
	PR 2218 3.4.22		Robert Beaumier	PPE 02.26.2022							
Payable	1/PR	03/18/2022	tgreen					28.50	0.00	158.00	
	PR 2219 03.18.22		Robert Beaumier	PPE 03.12.2022							
Payable	1/PR	04/01/2022	tgreen					9.50	0.00	148.50	
	PR 2220 4.1.22		Robert Beaumier	PPE 03.26.2022							
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	Health Services-Miscellaneous				100.00	0.00	-100.00	
	AP 2225 6.10.22		Rowe Debit Card	Dump Tag		ACH Wire	134				
Account: 01-512-5701-00000							Summary:	0.00	13,076.26	14,100.00	1,023.74
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	
						Return of Funds to BOH for postage					

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	13,076.26	14,100.00	1,023.74
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	H21-08-185				115.00	0.00	13,626.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-184				450.00	0.00	13,176.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-183				75.00	0.00	13,101.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-180				115.00	0.00	12,986.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H2107-189				100.00	0.00	12,886.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H2107-191				115.00	0.00	12,771.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H2107-190				405.00	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	H2110-133				140.00	0.00	11,936.65	
	AP 2210 11.12.21			Housatonic Basin Sampling		Check	15817				
Payable	1/AP	11/12/2021	dfierro	H2110-136				140.00	0.00	11,796.65	
	AP 2210 11.12.21			Housatonic Basin Sampling		Check	15817				
Payable	1/AP	11/12/2021	dfierro	H2109-161				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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	13,076.26	14,100.00	1,023.74
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	2536105 805264-				90.00	0.00	10,762.16	
	AP 2217 2.18.22			Wired West		ACH Wire	108				
Payable	1/AP	02/18/2022	tgreen	H2201-120				155.00	0.00	10,607.16	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	02/18/2022	tgreen	H2201-123				155.00	0.00	10,452.16	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	03/04/2022	tgreen	BOH postage				352.50	0.00	10,099.66	
	AP 2218 3.4.22			U.S. Postal Service		ACH Wire	111				
Payable	1/AP	03/04/2022	tgreen	Reim Postage				7.38	0.00	10,092.28	
	AP 2218 3.4.22			Christine Bailey		Check	16188				
Payable	1/AP	03/04/2022	tgreen	805264-400907				90.00	0.00	10,002.28	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/04/2022	tgreen	2568404 805264-				90.00	0.00	9,912.28	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/04/2022	tgreen	Membership 01-				55.00	0.00	9,857.28	
	AP 2218 3.4.22			MA Assoc of Health Boards		Check	16202				
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	H2202-120				50.00	0.00	9,652.28	
	AP 2220 4.1.22			Housatonic Basin Sampling		Check	16294				
Payable	1/AP	04/01/2022	tgreen	2598230 805264-				90.00	0.00	9,562.28	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/15/2022	tgreen	3037300091				89.56	0.00	9,472.72	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	3039719101				51.98	0.00	9,420.74	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	2602734 805264-				270.00	0.00	9,150.74	
	AP2221 4.15.22			Wired West		ACH Wire	124				
Payable	1/AP	04/15/2022	tgreen	626394				432.00	0.00	8,718.74	
	AP2221 4.15.22			Greenfield Recorder		Check	16341				
Payable	1/AP	04/15/2022	tgreen	H2203-142				280.00	0.00	8,438.74	
	AP2221 4.15.22			Housatonic Basin Sampling		Check	16343				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	13,076.26	14,100.00	1,023.74
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	H2205-165				372.50	0.00	7,686.24	
	AP 2225 6.10.22			Housatonic Basin Sampling		Check	16520				
Payable	1/AP	06/10/2022	tgreen	H2205-162				155.00	0.00	7,531.24	
	AP 2225 6.10.22			Housatonic Basin Sampling		Check	16520				
Payable	1/AP	06/10/2022	tgreen	BOA Office				352.50	0.00	7,178.74	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				
Payable	1/AP	06/10/2022	tgreen	H2205-167				155.00	0.00	7,023.74	
	AP 2225 6.10.22			Housatonic Basin Sampling		Check	16520				
Journal Entry		06/23/2022	dfierro		FY22			6,000.00	0.00	1,023.74	
Account: 01-512-5703-00000 Health Services Operations							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	18300444				37.95	0.00	7,352.05	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	18313578				128.93	0.00	7,223.12	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	183130355				24.49	0.00	7,198.63	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	18300442				139.84	0.00	7,058.79	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/20/2021	dfierro	H2107-191				115.00	0.00	6,943.79	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	H2107-190				405.00	0.00	6,538.79	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	H2107-189				100.00	0.00	6,438.79	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	H2107-186				115.00	0.00	6,323.79	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	Stmt 8959101				30.43	0.00	6,293.36	
	AP 2204 08.20.21			Mckesson Medical Surgical		Check	15556				
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				

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Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	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	19402937				28.52	0.00	5,969.84	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19410919				37.40	0.00	5,932.44	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403109				521.69	0.00	5,410.75	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403104				539.48	0.00	4,871.27	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403409				72.35	0.00	4,798.92	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19404510				52.10	0.00	4,746.82	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Account: 01-512-5708-00000							Summary:	0.00	32,067.85	37,500.00	5,432.15
Budget		07/01/2021	dfierro					0.00	31,500.00	31,500.00	
Payable	1/AP	08/06/2021	dfierro	21452				522.16	0.00	30,977.84	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	2351413				90.00	0.00	30,887.84	
	AP 2203 08.06.21			Wired West		ACH Wire	63				
Payable	1/AP	08/06/2021	dfierro	21384				2,217.80	0.00	28,670.04	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	21385				826.03	0.00	27,844.01	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	21386				291.84	0.00	27,552.17	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/20/2021	dfierro	21471				155.00	0.00	27,397.17	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	08/20/2021	dfierro	21470				952.25	0.00	26,444.92	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	08/20/2021	dfierro	470869				12.68	0.00	26,432.24	
	AP 2204 08.20.21			A. L. Avery & Son		Check	15538				
Payable	1/AP	08/20/2021	dfierro	21468				870.24	0.00	25,562.00	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	08/20/2021	dfierro	21469				125.00	0.00	25,437.00	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	32,067.85	37,500.00	5,432.15
				Refuse Garden Operations							
Payable	1/AP	09/17/2021	dfierro	21568				30.00	0.00	25,407.00	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	21565				50.00	0.00	25,357.00	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	21567				586.64	0.00	24,770.36	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	472787				17.98	0.00	24,752.38	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	09/17/2021	dfierro	21566				1,265.99	0.00	23,486.39	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	472557				40.98	0.00	23,445.41	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	10/15/2021	dfierro	21650				341.74	0.00	23,103.67	
	AP 2208 10.15.21			Franklin Cty Solid Waste Mgt		Check	15717				
Payable	1/AP	10/15/2021	dfierro	G1-213630				26.00	0.00	23,077.67	
	AP 2208 10.15.21			Lodge Tire Co. Inc.		Check	15726				
Payable	1/AP	10/15/2021	dfierro	473942				15.98	0.00	23,061.69	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	175624				409.00	0.00	22,652.69	
	AP 2208 10.15.21			FRANK LABELLES SALES & SERVIC		Check	15716				
Payable	1/AP	10/29/2021	dfierro	21670				660.38	0.00	21,992.31	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	10/29/2021	dfierro	21669				1,214.09	0.00	20,778.22	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	10/29/2021	dfierro	21671				308.13	0.00	20,470.09	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	10/29/2021	dfierro	21668				663.64	0.00	19,806.45	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	10/29/2021	dfierro	51097-41009 Oct				18.54	0.00	19,787.91	
	AP 2209 10.29.21			NATIONAL GRID		Check	15774				
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	21741				1,507.87	0.00	18,272.45	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	21833				250.00	0.00	18,022.45	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				

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Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	32,067.85	37,500.00	5,432.15
				Refuse Garden Operations							
Payable	1/AP	12/10/2021	dfierro	21820				55.95	0.00	17,966.50	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	2471936 805264-				90.00	0.00	17,876.50	
	AP 2212 12.10.21			Wired West		ACH Wire	90				
Payable	1/AP	12/10/2021	dfierro	51097-41009 Nov				68.64	0.00	17,807.86	
	AP 2212 12.10.21			National Grid		Check	15925				
Payable	1/AP	12/10/2021	dfierro	21742				908.95	0.00	16,898.91	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	21740				482.54	0.00	16,416.37	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	475180				24.57	0.00	16,391.80	
	AP 2212 12.10.21			A. L. Avery & Son		Check	15907				
Payable	1/AP	12/10/2021	dfierro	21743				105.00	0.00	16,286.80	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/24/2021	dfierro	2504740 805264-				90.00	0.00	16,196.80	
	AP 2213 12.24.21			Wired West		ACH Wire	95				
Payable	1/AP	12/24/2021	dfierro	G1-214787				105.00	0.00	16,091.80	
	AP 2213 12.24.21			Lodge Tire Co. Inc.		Check	15967				
Payable	1/AP	12/24/2021	dfierro	21846				175.00	0.00	15,916.80	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	21859				30.00	0.00	15,886.80	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	21858				50.00	0.00	15,836.80	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	21860				309.10	0.00	15,527.70	
	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	15,387.35	
	AP 2213 12.24.21			National Grid		Check	15973				
Payable	1/AP	01/07/2022	dfierro	476571				11.48	0.00	15,375.87	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	21941				117.80	0.00	15,258.07	
	AP 2214			Franklin Cty Solid Waste Mgt		Check	16010				
Payable	1/AP	02/18/2022	tgreen	477143				34.98	0.00	15,223.09	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	21960				1,039.01	0.00	14,184.08	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				

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Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	32,067.85	37,500.00	5,432.15
				Refuse Garden Operations							
Payable	1/AP	02/18/2022	tgreen	51097-41009 Jan				127.67	0.00	14,056.41	
	AP 2217 2.18.22			National Grid		Check	16165				
Payable	1/AP	02/18/2022	tgreen	21959				267.38	0.00	13,789.03	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	22028				183.00	0.00	13,606.03	
	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	12,250.41	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	21962				30.00	0.00	12,220.41	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
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	22060				633.90	0.00	11,551.51	
	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	11,129.13	
	AP 2218 3.4.22			Debit Card Purchase		ACH Wire	109				
Payable	1/AP	03/04/2022	tgreen	22062				939.78	0.00	10,189.35	
	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	8,838.23	
	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	8,648.56	
	AP 2218 3.4.22			National Grid		Check	16207				
Payable	1/AP	03/04/2022	tgreen	G1-217105				48.00	0.00	8,600.56	
	AP 2218 3.4.22			Lodge Tire Co. Inc.		Check	16201				
Payable	1/AP	03/04/2022	tgreen	22063				105.00	0.00	8,495.56	
	AP 2218 3.4.22			Franklin Cty Solid Waste Mgt		Check	16195				
Payable	1/AP	04/01/2022	tgreen	22205				2,049.00	0.00	6,446.56	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22141				50.00	0.00	6,396.56	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22142				30.00	0.00	6,366.56	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22143				30.00	0.00	6,336.56	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	51097-41009 Mar				159.71	0.00	6,176.85	
	AP 2220 4.1.22			National Grid		Check	16302				

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Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 Refuse Garden Operations							Summary:	0.00	32,067.85	37,500.00	5,432.15
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	22277				550.00	0.00	5,526.85	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	22224				30.00	0.00	5,496.85	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	22223				376.93	0.00	5,119.92	
	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	3,871.56	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	22221				281.78	0.00	3,589.78	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	479127				39.46	0.00	3,550.32	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	51097-41009				150.48	0.00	3,399.84	
	AP 2222 4.29.22			National Grid		Check	16403				
Payable	1/AP	05/27/2022	tgreen	51097-41009 May				95.30	0.00	3,304.54	
	AP 2224 5.27.22			National Grid		Check	16488				
Payable	1/AP	05/27/2022	tgreen	22320				547.05	0.00	2,757.49	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	22321				1,443.66	0.00	1,313.83	
	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	190.09	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	22323				55.00	0.00	135.09	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	22384				669.90	0.00	-534.81	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Journal Entry		06/23/2022	dfierro		FY22			0.00	6,000.00	5,465.19	
Payable	1/AP	06/24/2022	tgreen	Travel 5/22-6/4/22				33.04	0.00	5,432.15	
	AP 2226 6.24.22			Robert Beaumier		Check	16589				
Account: 01-512-5788-00000 FRCOG Health Serv. Assess.							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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-512-5788-00000							Summary:	0.00	5,309.10	6,246.00	936.90
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								111,486.61	159,197.43		
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	
				Council on Aging-Supplies							
Total Group 2: Segment 2: Department								0.00	3,800.00		
Group 2: Segment 2: Department											
Account: 01-543-5701-00000							Summary:	0.00	4,768.62	4,769.00	0.38
Budget		07/01/2021	dfierro					0.00	4,769.00	4,769.00	
				Administrative Ops							
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					0.00	100.00	100.00	
				Veteran's Benefits							
Total Group 2: Segment 2: Department								4,768.62	4,869.00		
Group 2: Segment 2: Department											
Account: 01-610-5146-00000							Summary:	0.00	24,488.36	24,597.00	108.64
Budget		07/01/2021	dfierro					0.00	24,597.00	24,597.00	
				Library Director							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	24,488.36	24,597.00	108.64
				Library Director							
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							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	24,488.36	24,597.00	108.64
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				986.58	0.00	108.64	
	PR 2226 6.24.22		Molly Lane								
Account: 01-610-5147-00000							Summary:	0.00	17,815.07	19,378.00	1,562.93
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				18.54	0.00	19,359.46	
	PR 2201 07.09.21		Danielle Larned								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				16.06	0.00	19,343.40	
	PR 2201 07.09.21		Abigail Lively								
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								
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				240.90	0.00	18,357.50	
	PR 2204 08.20.21		Donna Butzke								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				289.08	0.00	18,068.42	
	PR 2204 08.20.21		Abigail Lively								
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				433.62	0.00	17,523.56	
	PR 2203 08.06.21		Donna Butzke								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				111.24	0.00	17,412.32	
	PR 2203 08.06.21		Danielle Larned								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				289.08	0.00	17,123.24	
	PR 2203 08.06.21		Abigail Lively								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				240.90	0.00	16,882.34	
	PR 2205 09.03.21		Donna Butzke								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				111.24	0.00	16,771.10	
	PR 2205 09.03.21		Danielle Larned								
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								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 Library Staff Wages							Summary:	0.00	17,815.07	19,378.00	1,562.93
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				321.20	0.00	16,152.79	
	PR 2206 09.17.21		Abigail Lively								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				289.08	0.00	15,863.71	
	PR 2206 09.17.21		Donna Butzke								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				111.24	0.00	15,752.47	
	PR 2206 09.17.21		Danielle Larned								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				289.08	0.00	15,463.39	
	PR 2207 10.01.21		Donna Butzke								
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		Abigail Lively								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				111.24	0.00	14,951.83	
	PR 2208 10.15.21		Danielle Larned								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				273.02	0.00	14,678.81	
	PR 2208 10.15.21		Abigail Lively								
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				305.14	0.00	14,068.53	
	PR 2209 10.29.21		Donna Butzke								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				118.66	0.00	13,949.87	
	PR 2209 10.29.21		Danielle Larned								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				289.08	0.00	13,660.79	
	PR 2209 10.29.21		Abigail Lively								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				111.24	0.00	13,549.55	
	PR 2210 11.12.21		Danielle Larned								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				289.08	0.00	13,260.47	
	PR 2210 11.12.21		Abigail Lively								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				337.26	0.00	12,923.21	
	PR 2210 11.12.21		Donna Butzke								
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								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 Library Staff Wages							Summary:	0.00	17,815.07	19,378.00	1,562.93
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				192.72	0.00	11,703.24	
	PR 2213 12.24.21			Abigail Lively							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				321.20	0.00	11,382.04	
	PR 2213 12.24.21			Donna Butzke							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				127.50	0.00	11,254.54	
	PR 2214			Abigail Lively							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				325.21	0.00	10,929.33	
	PR 2214			Abigail Lively							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				297.11	0.00	10,632.22	
	PR 2214			Donna Butzke							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				123.25	0.00	10,508.97	
	PR 2215 1.21.22			Abigail Lively							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				297.11	0.00	10,211.86	
	PR 2215 1.21.22			Donna Butzke							
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				313.17	0.00	9,481.17	
	PR 2216 2.4.22			Donna Butzke							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				289.08	0.00	9,192.09	
	PR 2216 2.4.22			Abigail Lively							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	17,815.07	19,378.00	1,562.93
				Library Staff Wages							
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 03.12.20221				102.00	0.00	7,456.28	
	PR 2219 03.18.22			Abigail Lively							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				305.14	0.00	7,151.14	
	PR 2219 03.18.22			Donna Butzke							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.20221				289.08	0.00	6,862.06	
	PR 2219 03.18.22			Abigail Lively							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				289.08	0.00	6,572.98	
	PR 2220 4.1.22			Abigail Lively							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				289.08	0.00	6,283.90	
	PR 2220 4.1.22			Donna Butzke							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				102.00	0.00	6,181.90	
	PR 2220 4.1.22			Abigail Lively							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				289.08	0.00	5,892.82	
	PR2221 4.15.22			Abigail Lively							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				321.20	0.00	5,571.62	
	PR2221 4.15.22			Donna Butzke							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				102.00	0.00	5,469.62	
	PR2221 4.15.22			Abigail Lively							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				305.14	0.00	5,164.48	
	PR 2222 4.29.22			Donna Butzke							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				337.26	0.00	4,827.22	
	PR 2222 4.29.22			Abigail Lively							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				102.00	0.00	4,725.22	
	PR 2222 4.29.22			Abigail Lively							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				337.26	0.00	4,387.96	
	PR 2223 5.13.22			Abigail Lively							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				321.20	0.00	4,066.76	
	PR 2223 5.13.22			Donna Butzke							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				102.00	0.00	3,964.76	
	PR 2223 5.13.22			Abigail Lively							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				102.00	0.00	3,862.76	
	PR 2224 5.27.22			Abigail Lively							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				345.29	0.00	3,517.47	
	PR 2224 5.27.22			Abigail Lively							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	17,815.07	19,378.00	1,562.93
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				321.20	0.00	3,196.27	
	PR 2224 5.27.22			Donna Butzke							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				102.00	0.00	3,094.27	
	PR 2225 6.10.22			Abigail Lively							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				329.23	0.00	2,765.04	
	PR 2225 6.10.22			Abigail Lively							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				393.47	0.00	2,371.57	
	PR 2225 6.10.22			Donna Butzke							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				409.53	0.00	1,962.04	
	PR 2226 6.24.22			Donna Butzke							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				297.11	0.00	1,664.93	
	PR 2226 6.24.22			Abigail Lively							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				102.00	0.00	1,562.93	
	PR 2226 6.24.22			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				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	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	698556697699				91.52	0.00	-91.52	
	AP 2206 09.17.21			Amazon/SYNCB		Check	15621				
Payable	1/AP	09/17/2021	dfierro	0015299CM-				0.00	33.66	-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	474187				29.63	0.00	54.80	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	474383				28.55	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	Reimb				37.93	0.00	-37.93	
	AP 2210 11.12.21			Sue Annear		Check	15844				
Payable	1/AP	11/12/2021	dfierro	474586				95.13	0.00	-133.06	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/26/2021	dfierro	467946743679				127.68	0.00	-260.74	
	AP2211 11.26.21			Amazon/SYNCB		Check	15857				
Payable	1/AP	11/26/2021	dfierro	537773499346				14.97	0.00	-275.71	
	AP2211 11.26.21			Amazon/SYNCB		Check	15857				
Payable	1/AP	11/26/2021	dfierro	933666659548				2,294.97	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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-610-5700-00000											
				Library-Miscellaneous		Summary:	0.00	1,182.98	148.73	-1,034.25	
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	2407695 805078-				90.00	0.00	-90.00	
	AP 2210 11.12.21			Wired West		ACH Wire	85				
Payable	1/AP	11/12/2021	dfierro	2441216 805078-				90.00	0.00	-180.00	
	AP 2210 11.12.21			Wired West		ACH Wire	85				
Payable	1/AP	11/12/2021	dfierro	102021GM				210.00	0.00	-390.00	
	AP 2210 11.12.21			Magic Wings		Check	15829				
Payable	1/AP	11/12/2021	dfierro	21805902				116.36	0.00	-506.36	
	AP 2210 11.12.21			4Imprint Inc		Check	15794				
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											
				Library Ops & Maintenance		Summary:	0.00	12,138.68	23,201.00	11,062.32	
Budget		07/01/2021	dfierro					0.00	23,201.00	23,201.00	
Payable	1/AP	07/23/2021	dfierro	1862701				46.74	0.00	23,154.26	
	AP 2202 07.23.21			Center Point Large Print		Check	15438				
Payable	1/AP	07/23/2021	dfierro	744790				23.98	0.00	23,130.28	
	AP 2202 07.23.21			Shelburne Farm & Garden		Check	15475				
Payable	1/AP	07/23/2021	dfierro	500675712				17.99	0.00	23,112.29	
	AP 2202 07.23.21			Midwest Tape		Check	15463				
Payable	1/AP	07/23/2021	dfierro	2351283 805078-				90.00	0.00	23,022.29	
	AP 2202 07.23.21			Wired West		ACH Wire	61				
Payable	1/AP	08/06/2021	dfierro	841769				326.98	0.00	22,695.31	
	AP 2203 08.06.21			Sandri Inc		Check	15525				
Payable	1/AP	08/06/2021	dfierro	53804054				228.24	0.00	22,467.07	
	AP 2203 08.06.21			Ingram Library Services		Check	15504				
Payable	1/AP	08/06/2021	dfierro	22353671				174.00	0.00	22,293.07	
	AP 2203 08.06.21			Johnson Controls Fire Protection LP		Check	15506				
Payable	1/AP	08/06/2021	dfierro	74656199				24.69	0.00	22,268.38	
	AP 2203 08.06.21			Cengage Learning Inc/Gale		Check	15493				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	12,138.68	23,201.00	11,062.32
				Library Ops & Maintenance							
Payable	1/AP	08/20/2021	dfierro	54043229				28.59	0.00	22,239.79	
	AP 2204 08.20.21			Ingram Library Services		Check	15551				
Payable	1/AP	08/20/2021	dfierro	1869554				46.74	0.00	22,193.05	
	AP 2204 08.20.21			Center Point Large Print		Check	15539				
Payable	1/AP	09/03/2021	dfierro	74789388				49.38	0.00	22,143.67	
	AP 2205 09.03.21			Cengage Learning Inc/Gale		Check	15577				
Payable	1/AP	09/03/2021	dfierro	500704949				44.99	0.00	22,098.68	
	AP 2205 09.03.21			Midwest Tape		Check	15593				
Payable	1/AP	09/03/2021	dfierro	Reimb books				23.97	0.00	22,074.71	
	AP 2205 09.03.21			Molly Lane		Check	15595				
Payable	1/AP	09/03/2021	dfierro	74811110				24.69	0.00	22,050.02	
	AP 2205 09.03.21			Cengage Learning Inc/Gale		Check	15577				
Payable	1/AP	09/03/2021	dfierro	53851148				56.16	0.00	21,993.86	
	AP 2205 09.03.21			Ingram Library Services		Check	15588				
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	54817061				21.30	0.00	21,572.40	
	AP 2208 10.15.21			Ingram Library Services		Check	15722				
Payable	1/AP	10/15/2021	dfierro	54990754				51.84	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				
Payable	1/AP	11/12/2021	dfierro	76006952				25.34	0.00	21,254.48	
	AP 2210 11.12.21			Cengage Learning Inc/Gale		Check	15804				
Payable	1/AP	11/12/2021	dfierro	501136446				161.92	0.00	21,092.56	
	AP 2210 11.12.21			Midwest Tape		Check	15832				
Payable	1/AP	11/12/2021	dfierro	763446376773				20.97	0.00	21,071.59	
	AP 2210 11.12.21			Amazon/SYNCB		Check	15799				
Payable	1/AP	11/12/2021	dfierro	644559639965				12.60	0.00	21,058.99	
	AP 2210 11.12.21			Amazon/SYNCB		Check	15799				
Payable	1/AP	11/12/2021	dfierro	501181227				104.20	0.00	20,954.79	
	AP 2210 11.12.21			Midwest Tape		Check	15832				
Payable	1/AP	11/12/2021	dfierro	55103833				15.60	0.00	20,939.19	
	AP 2210 11.12.21			Ingram Library Services		Check	15819				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	12,138.68	23,201.00	11,062.32
				Library Ops & Maintenance							
Payable	1/AP	11/12/2021	dfierro	1883435				47.94	0.00	20,891.25	
	AP 2210 11.12.21			Center Point Large Print		Check	15805				
Payable	1/AP	11/12/2021	dfierro	501212938				120.69	0.00	20,770.56	
	AP 2210 11.12.21			Midwest Tape		Check	15832				
Payable	1/AP	11/12/2021	dfierro	900334				48.00	0.00	20,722.56	
	AP 2210 11.12.21			Michael Frederick		Check	15831				
Payable	1/AP	11/26/2021	dfierro	501230625				213.18	0.00	20,509.38	
	AP2211 11.26.21			Midwest Tape		Check	15886				
Payable	1/AP	11/26/2021	dfierro	1890184				47.94	0.00	20,461.44	
	AP2211 11.26.21			Center Point Large Print		Check	15864				
Payable	1/AP	11/26/2021	dfierro	2471810 805078-				90.00	0.00	20,371.44	
	AP2211 11.26.21			Wired West		ACH Wire	87				
Payable	1/AP	11/26/2021	dfierro	55620979				24.03	0.00	20,347.41	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	501265408				149.96	0.00	20,197.45	
	AP2211 11.26.21			Midwest Tape		Check	15886				
Payable	1/AP	11/26/2021	dfierro	55620980				624.74	0.00	19,572.71	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	55594854				11.69	0.00	19,561.02	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	PO Box 457 2021				100.00	0.00	19,461.02	
	AP2211 11.26.21			United States Postal Service		Check	15904				
Payable	1/AP	12/24/2021	dfierro	76144118				99.41	0.00	19,361.61	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				
Payable	1/AP	12/24/2021	dfierro	Reimb Library				12.99	0.00	19,348.62	
	AP 2213 12.24.21			Karen Soviecke		Check	15965				
Payable	1/AP	12/24/2021	dfierro	87999914				185.25	0.00	19,163.37	
	AP 2213 12.24.21			Johnson Controls Fire Protection LP		Check	15964				
Payable	1/AP	12/24/2021	dfierro	2504615 805078-				90.00	0.00	19,073.37	
	AP 2213 12.24.21			Wired West		ACH Wire	95				
Payable	1/AP	12/24/2021	dfierro	Reim Library				91.64	0.00	18,981.73	
	AP 2213 12.24.21			Dawn Beaumier		Check	15952				
Payable	1/AP	12/24/2021	dfierro	501367139				22.49	0.00	18,959.24	
	AP 2213 12.24.21			Midwest Tape		Check	15969				
Payable	1/AP	12/24/2021	dfierro	76199873				24.69	0.00	18,934.55	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	12,138.68	23,201.00	11,062.32
				Library Ops & Maintenance							
Payable	1/AP	12/24/2021	dfierro	76162899				24.69	0.00	18,909.86	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				
Payable	1/AP	12/24/2021	dfierro	1896326				47.94	0.00	18,861.92	
	AP 2213 12.24.21			Center Point Large Print		Check	15949				
Payable	1/AP	12/24/2021	dfierro	501315703				37.48	0.00	18,824.44	
	AP 2213 12.24.21			Midwest Tape		Check	15969				
Payable	1/AP	01/07/2022	dfierro	1 Library Pass 1				250.00	0.00	18,574.44	
	AP 2214			MASS MoCA		Check	16019				
Payable	1/AP	01/07/2022	dfierro	501407508				39.99	0.00	18,534.45	
	AP 2214			Midwest Tape		Check	16021				
Payable	1/AP	01/07/2022	dfierro	76260254				50.68	0.00	18,483.77	
	AP 2214			Cengage Learning Inc/Gale		Check	16002				
Payable	1/AP	01/07/2022	dfierro	56479734				12.61	0.00	18,471.16	
	AP 2214			Ingram Library Services		Check	16016				
Payable	1/AP	01/07/2022	dfierro	56281541				24.13	0.00	18,447.03	
	AP 2214			Ingram Library Services		Check	16016				
Payable	1/AP	01/21/2022	tgreen	76317181				24.69	0.00	18,422.34	
	AP 2215 1.21.22			Cengage Learning Inc/Gale		Check	16050				
Payable	1/AP	01/21/2022	tgreen	857845				340.69	0.00	18,081.65	
	AP 2215 1.21.22			Sandri Inc		Check	16085				
Payable	1/AP	01/21/2022	tgreen	56624452				22.45	0.00	18,059.20	
	AP 2215 1.21.22			Ingram Library Services		Check	16065				
Payable	1/AP	01/21/2022	tgreen	Reim Supplies				53.62	0.00	18,005.58	
	AP 2215 1.21.22			Donna Butzke		Check	16055				
Payable	1/AP	01/21/2022	tgreen	501467300				7.49	0.00	17,998.09	
	AP 2215 1.21.22			Midwest Tape		Check	16073				
Payable	1/AP	02/04/2022	tgreen	7943494714594				27.36	0.00	17,970.73	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	945967377595				125.19	0.00	17,845.54	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	977674865646				55.54	0.00	17,790.00	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	439465374647				194.07	0.00	17,595.93	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	853587739394				7.29	0.00	17,588.64	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	12,138.68	23,201.00	11,062.32
Payable	1/AP	02/04/2022	tgreen	948977466945				9.95	0.00	17,578.69	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	854977594365				47.09	0.00	17,531.60	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	32322				546.67	0.00	16,984.93	
	AP 2216 2.4.22			Rivistas LLC		Check	16126				
Payable	1/AP	02/04/2022	tgreen	465374857477				21.94	0.00	16,962.99	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	1904678				47.94	0.00	16,915.05	
	AP 2216 2.4.22			Center Point Large Print		Check	16104				
Payable	1/AP	02/04/2022	tgreen	2535980 805078-				90.00	0.00	16,825.05	
	AP 2216 2.4.22			Wired West		ACH Wire	103				
Payable	1/AP	02/04/2022	tgreen	Reim Library				35.52	0.00	16,789.53	
	AP 2216 2.4.22			Dawn Beaumier		Check	16108				
Payable	1/AP	02/04/2022	tgreen	501565013				112.95	0.00	16,676.58	
	AP 2216 2.4.22			Midwest Tape		Check	16119				
Payable	1/AP	02/04/2022	tgreen	57364819				39.36	0.00	16,637.22	
	AP 2216 2.4.22			Ingram Library Services		Check	16114				
Payable	1/AP	02/04/2022	tgreen	501534881				12.99	0.00	16,624.23	
	AP 2216 2.4.22			Midwest Tape		Check	16119				
Payable	1/AP	02/04/2022	tgreen	2022-9220-1				375.00	0.00	16,249.23	
	AP 2216 2.4.22			Interactive Sciences Inc		Check	16115				
Payable	1/AP	02/04/2022	tgreen	739685995499				18.16	0.00	16,231.07	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	03/18/2022	tgreen	77343366				49.38	0.00	16,181.69	
	AP 2219 03.18.22			Cengage Learning Inc/Gale		Check	16235				
Payable	1/AP	03/18/2022	tgreen	1520031.00				275.60	0.00	15,906.09	
	AP 2219 03.18.22			The Recorder		Check	16273				
Payable	1/AP	03/18/2022	tgreen	57570633				16.64	0.00	15,889.45	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57570634				23.62	0.00	15,865.83	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57748972				32.53	0.00	15,833.30	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57770318				16.48	0.00	15,816.82	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	12,138.68	23,201.00	11,062.32
				Library Ops & Maintenance							
Payable	1/AP	03/18/2022	tgreen	57290067				67.03	0.00	15,749.79	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	1910493				47.94	0.00	15,701.85	
	AP 2219 03.18.22			Center Point Large Print		Check	16236				
Payable	1/AP	03/18/2022	tgreen	501594787				64.47	0.00	15,637.38	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	501627702				109.46	0.00	15,527.92	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	501503870				49.99	0.00	15,477.93	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	477461				38.32	0.00	15,439.61	
	AP 2219 03.18.22			A. L. Avery & Son		Check	16225				
Payable	1/AP	03/18/2022	tgreen	57864945				9.44	0.00	15,430.17	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	77290864				74.72	0.00	15,355.45	
	AP 2219 03.18.22			Cengage Learning Inc/Gale		Check	16235				
Payable	1/AP	03/18/2022	tgreen	501723729				77.48	0.00	15,277.97	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	57419905				65.56	0.00	15,212.41	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	501658355				37.49	0.00	15,174.92	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	04/01/2022	tgreen	2598104 805078-				90.00	0.00	15,084.92	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/01/2022	tgreen	2568280 805078-				90.00	0.00	14,994.92	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/01/2022	tgreen	478639				24.75	0.00	14,970.17	
	AP 2220 4.1.22			A. L. Avery & Son		Check	16279				
Payable	1/AP	04/15/2022	tgreen	1916626				47.94	0.00	14,922.23	
	AP2221 4.15.22			Center Point Large Print		Check	16331				
Payable	1/AP	04/15/2022	tgreen	77449586				49.38	0.00	14,872.85	
	AP2221 4.15.22			Cengage Learning Inc/Gale		Check	16330				
Payable	1/AP	04/15/2022	tgreen	58322484				15.08	0.00	14,857.77	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	58461356				15.07	0.00	14,842.70	
	AP2221 4.15.22			Ingram Library Services		Check	16345				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	12,138.68	23,201.00	11,062.32
				Library Ops & Maintenance							
Payable	1/AP	04/15/2022	tgreen	77508981				25.34	0.00	14,817.36	
	AP2221 4.15.22			Cengage Learning Inc/Gale		Check	16330				
Payable	1/AP	04/15/2022	tgreen	58461357				268.66	0.00	14,548.70	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	58503448				19.78	0.00	14,528.92	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	2022 Library				399.00	0.00	14,129.92	
	AP2221 4.15.22			Davis Farmland		Check	16337				
Payable	1/AP	04/15/2022	tgreen	501892406				98.95	0.00	14,030.97	
	AP2221 4.15.22			Midwest Tape		Check	16350				
Payable	1/AP	04/15/2022	tgreen	478952				36.85	0.00	13,994.12	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	58375873				17.18	0.00	13,976.94	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
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	1924373				47.94	0.00	13,893.02	
	AP 2222 4.29.22			Center Point Large Print		Check	16377				
Payable	1/AP	04/29/2022	tgreen	501924887				101.94	0.00	13,791.08	
	AP 2222 4.29.22			Midwest Tape		Check	16399				
Payable	1/AP	04/29/2022	tgreen	479303				41.49	0.00	13,749.59	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	58724291				41.08	0.00	13,708.51	
	AP 2222 4.29.22			Ingram Library Services		Check	16391				
Payable	1/AP	04/29/2022	tgreen	501973259				48.73	0.00	13,659.78	
	AP 2222 4.29.22			Midwest Tape		Check	16399				
Payable	1/AP	05/13/2022	tgreen	77621042				49.38	0.00	13,610.40	
	AP 2223 5.13.22			Cengage Learning Inc/Gale		Check	16426				
Payable	1/AP	05/13/2022	tgreen	58981118				9.44	0.00	13,600.96	
	AP 2223 5.13.22			Ingram Library Services		Check	16437				
Payable	1/AP	05/13/2022	tgreen	Reimburse				103.10	0.00	13,497.86	
	AP 2223 5.13.22			Donna Butzke		Check	16429				
Payable	1/AP	05/13/2022	tgreen	958834674665				33.16	0.00	13,464.70	
	AP 2223 5.13.22			Amazon/SYNCB		Check	16420				
Payable	1/AP	05/27/2022	tgreen	1930383				47.94	0.00	13,416.76	
	AP 2224 5.27.22			Center Point Large Print		Check	16467				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	12,138.68	23,201.00	11,062.32
Payable	1/AP	05/27/2022	tgreen	59403347				38.79	0.00	13,377.97	
	AP 2224 5.27.22			Ingram Library Services		Check	16477				
Payable	1/AP	05/27/2022	tgreen	436384778883				254.72	0.00	13,123.25	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	05/27/2022	tgreen	976566689444				33.99	0.00	13,089.26	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	05/27/2022	tgreen	2602732 805078-				360.00	0.00	12,729.26	
	AP 2224 5.27.22			Wired West		ACH Wire	133				
Payable	1/AP	05/27/2022	tgreen	556				12.00	0.00	12,717.26	
	AP 2224 5.27.22			Heath Herald		Check	16475				
Payable	1/AP	05/27/2022	tgreen	502073737				22.49	0.00	12,694.77	
	AP 2224 5.27.22			Midwest Tape		Check	16483				
Payable	1/AP	05/27/2022	tgreen	854566736364				8.61	0.00	12,686.16	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	06/10/2022	tgreen	Library purchases				25.45	0.00	12,660.71	
	AP 2225 6.10.22			Donna Butzke		Check	16516				
Payable	1/AP	06/10/2022	tgreen	878399938585				13.57	0.00	12,647.14	
	AP 2225 6.10.22			Amazon/SYNCB		Check	16506				
Payable	1/AP	06/10/2022	tgreen	Library purchases				90.49	0.00	12,556.65	
	AP 2225 6.10.22			Molly Lane		Check	16530				
Payable	1/AP	06/10/2022	tgreen	Library purchases				10.47	0.00	12,546.18	
	AP 2225 6.10.22			Abigail Lively		Check	16501				
Payable	1/AP	06/10/2022	tgreen	493469698873				54.18	0.00	12,492.00	
	AP 2225 6.10.22			Amazon/SYNCB		Check	16506				
Payable	1/AP	06/10/2022	tgreen	875954				642.71	0.00	11,849.29	
	AP 2225 6.10.22			Sandri Inc		Check	16541				
Payable	1/AP	06/24/2022	tgreen	686745577548				69.99	0.00	11,779.30	
	AP 2226 6.24.22			Amazon/SYNCB		Check	16557				
Payable	1/AP	06/24/2022	tgreen	Reim Library				101.95	0.00	11,677.35	
	AP 2226 6.24.22			Abigail Lively		Check	16555				
Payable	1/AP	06/24/2022	tgreen	573735458554				570.11	0.00	11,107.24	
	AP 2226 6.24.22			Amazon/SYNCB		Check	16557				
Payable	1/AP	06/24/2022	tgreen	578844553734				36.52	0.00	11,070.72	
	AP 2226 6.24.22			Amazon/SYNCB		Check	16557				
Payable	1/AP	06/24/2022	tgreen	59604734				8.40	0.00	11,062.32	
	AP 2226 6.24.22			Ingram Library Services		Check	16577				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-610-5730-00000							Summary:	0.00	949.00	949.00	0.00
Budget		07/01/2021	dfierro	CWMARS Membership				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								62,241.75	72,449.68		
Group 2: Segment 2: Department											
Account: 01-630-5149-00000							Summary:	0.00	49,921.26	51,620.00	1,698.74
Budget		07/01/2021	dfierro	Park Ranger Compensation				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							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,979.88	0.00	25,457.30	
	PR 2214			Sean Loomis							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	49,921.26	51,620.00	1,698.74
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,979.88	0.00	1,698.74	
	PR 2226 6.24.22		Sean Loomis								
Account: 01-630-5150-00000							Summary:	0.00	46,994.26	59,342.00	12,347.74
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				216.00	0.00	59,126.00	
	PR 2201 07.09.21		Weston Ouden								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				175.50	0.00	58,950.50	
	PR 2201 07.09.21		Griffin Speck								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				240.00	0.00	58,710.50	
	PR 2201 07.09.21		Emma Poplawski								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				120.00	0.00	58,590.50	
	PR 2201 07.09.21		James Harrison								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				108.00	0.00	58,482.50	
	PR 2201 07.09.21		William Cowie								

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	46,994.26	59,342.00	12,347.74
				Park Wages							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				216.00	0.00	58,266.50	
	PR 2201 07.09.21			Cameron Compo							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				224.00	0.00	58,042.50	
	PR 2201 07.09.21			Sean Clancy							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				232.00	0.00	57,810.50	
	PR 2201 07.09.21			Nicholas Baker							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				232.00	0.00	57,578.50	
	PR 2201 07.09.21			Taylor Loomis							
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				942.50	0.00	55,628.00	
	PR 2202 07.23.21			Taylor Loomis							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,200.00	0.00	54,428.00	
	PR 2202 07.23.21			Michael Harrison							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				756.00	0.00	53,672.00	
	PR 2202 07.23.21			Weston Ouden							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				540.00	0.00	53,132.00	
	PR 2202 07.23.21			Emily Crowningshield							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				756.00	0.00	52,376.00	
	PR 2202 07.23.21			Cameron Compo							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,035.00	0.00	51,341.00	
	PR 2202 07.23.21			Emma Poplawski							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,160.00	0.00	50,181.00	
	PR 2202 07.23.21			Nicholas Baker							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				432.00	0.00	49,749.00	
	PR 2204 08.20.21			Cameron Compo							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	48,669.00	
	PR 2204 08.20.21			William Cowie							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				391.50	0.00	48,277.50	
	PR 2204 08.20.21			Emily Crowningshield							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	47,197.50	
	PR 2204 08.20.21			Weston Ouden							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	46,117.50	
	PR 2204 08.20.21			Michael Harrison							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				739.50	0.00	45,378.00	
	PR 2204 08.20.21			Taylor Loomis							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	46,994.26	59,342.00	12,347.74
				Park Wages							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,404.00	0.00	43,974.00	
	PR 2204 08.20.21			Griffin Speck							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				560.00	0.00	43,414.00	
	PR 2204 08.20.21			Sean Clancy							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,440.00	0.00	41,974.00	
	PR 2204 08.20.21			James Harrison							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				585.00	0.00	41,389.00	
	PR 2204 08.20.21			Emma Poplawski							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,160.00	0.00	40,229.00	
	PR 2204 08.20.21			Nicholas Baker							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				560.00	0.00	39,669.00	
	PR 2203 08.06.21			Sean Clancy							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				638.00	0.00	39,031.00	
	PR 2203 08.06.21			Taylor Loomis							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				645.00	0.00	38,386.00	
	PR 2203 08.06.21			James Harrison							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				499.50	0.00	37,886.50	
	PR 2203 08.06.21			Weston Ouden							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				600.00	0.00	37,286.50	
	PR 2203 08.06.21			Emma Poplawski							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				120.00	0.00	37,166.50	
	PR 2203 08.06.21			Claudia Johnson							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				567.00	0.00	36,599.50	
	PR 2203 08.06.21			Griffin Speck							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				930.00	0.00	35,669.50	
	PR 2203 08.06.21			Michael Harrison							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				837.00	0.00	34,832.50	
	PR 2203 08.06.21			William Cowie							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				742.50	0.00	34,090.00	
	PR 2203 08.06.21			Cameron Compo							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,044.00	0.00	33,046.00	
	PR 2203 08.06.21			Nicholas Baker							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				577.50	0.00	32,468.50	
	PR 2205 09.03.21			James Harrison							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				516.38	0.00	31,952.12	
	PR 2205 09.03.21			Weston Ouden							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	46,994.26	59,342.00	12,347.74
				Park Wages							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				840.00	0.00	31,112.12	
	PR 2205 09.03.21		Michael Harrison								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				120.00	0.00	30,992.12	
	PR 2205 09.03.21		Claudia Johnson								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				652.50	0.00	30,339.62	
	PR 2205 09.03.21		Taylor Loomis								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				432.00	0.00	29,907.62	
	PR 2205 09.03.21		Cameron Compo								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				448.00	0.00	29,459.62	
	PR 2205 09.03.21		Sean Clancy								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				915.00	0.00	28,544.62	
	PR 2205 09.03.21		Emma Poplawski								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				275.50	0.00	28,269.12	
	PR 2205 09.03.21		Nicholas Baker								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				840.38	0.00	27,428.74	
	PR 2205 09.03.21		William Cowie								
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: 07/01/2021 end: 06/30/2022

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	46,994.26	59,342.00	12,347.74
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				400.00	0.00	21,273.74	
	PR 2224 5.27.22			1Rowe Payroll Entry							
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				600.00	0.00	20,673.74	
	PR 2224 5.27.22			1Rowe Payroll Entry							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				600.00	0.00	20,073.74	
	PR 2225 6.10.22			Michael Harrison							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,008.00	0.00	19,065.74	
	PR 2225 6.10.22			Sean Clancy							
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				1,200.00	0.00	17,265.74	
	PR 2225 6.10.22			Nick Baker							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				400.00	0.00	16,865.74	
	PR 2225 6.10.22			Debra Lively							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,113.00	0.00	15,752.74	
	PR 2226 6.24.22			Sean Clancy							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,200.00	0.00	14,552.74	
	PR 2226 6.24.22			Nicholas Baker							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				360.00	0.00	14,192.74	
	PR 2226 6.24.22			J. Harrison							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				765.00	0.00	13,427.74	
	PR 2226 6.24.22			Michael Harrison							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,080.00	0.00	12,347.74	
	PR 2226 6.24.22			Taylor Loomis							
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	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	471472				158.43	0.00	23,341.57	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	808048/2				366.16	0.00	22,975.41	
	AP 2202 07.23.21			WW Building Supply		Check	15481				
Payable	1/AP	07/23/2021	dfierro	Reimb Food				318.28	0.00	22,657.13	
	AP 2202 07.23.21			Sean Loomis		Check	15474				
Payable	1/AP	07/23/2021	dfierro	278219/2				1,346.40	0.00	21,310.73	
	AP 2202 07.23.21			WW Building Supply		Check	15481				
Payable	1/AP	07/23/2021	dfierro	780966				194.88	0.00	21,115.85	
	AP 2202 07.23.21			Greenfield Farmers Coop Exchange		Check	15451				
Payable	1/AP	07/23/2021	dfierro	471638				65.98	0.00	21,049.87	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	2914				75.00	0.00	20,974.87	
	AP 2202 07.23.21			Procom Services		Check	15470				
Payable	1/AP	07/23/2021	dfierro	808056/2				0.00	3.13	20,978.00	
	AP 2202 07.23.21			WW Building Supply		Check	15481				
Payable	1/AP	07/23/2021	dfierro	20086947				1,157.27	0.00	19,820.73	
	AP 2202 07.23.21			Green Garage		Check	15450				
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	0604271-001				19.22	0.00	19,756.52	
	AP 2203 08.06.21			Baker Office Supply		Check	15487				
Payable	1/AP	08/06/2021	dfierro	809736/2				143.24	0.00	19,613.28	
	AP 2203 08.06.21			WW Building Supply		Check	15537				
Payable	1/AP	08/06/2021	dfierro	2053167				22.68	0.00	19,590.60	
	AP 2203 08.06.21			Home Depot Credit Services		Check	15502				
Payable	1/AP	08/06/2021	dfierro	3112157				180.86	0.00	19,409.74	
	AP 2203 08.06.21			Home Depot Credit Services		Check	15502				
Payable	1/AP	08/06/2021	dfierro	472268				33.14	0.00	19,376.60	
	AP 2203 08.06.21			A. L. Avery & Son		Check	15482				
Payable	1/AP	08/06/2021	dfierro	808917/2				247.28	0.00	19,129.32	
	AP 2203 08.06.21			WW Building Supply		Check	15537				
Payable	1/AP	08/06/2021	dfierro	2351391 805231-				90.00	0.00	19,039.32	
	AP 2203 08.06.21			Wired West		ACH Wire	63				
Payable	1/AP	08/06/2021	dfierro	Reimburse radios				166.81	0.00	18,872.51	
	AP 2203 08.06.21			Sean Loomis		Check	15528				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	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	4045591				125.86	0.00	17,744.77	
	AP 2205 09.03.21			Home Depot Credit Services		Check	15587				
Payable	1/AP	09/03/2021	dfierro	473014				27.12	0.00	17,717.65	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	473093				15.94	0.00	17,701.71	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	Reim BJs Big Y				180.84	0.00	17,520.87	
	AP 2205 09.03.21			Sean Loomis		Check	15607				
Payable	1/AP	09/03/2021	dfierro	47257				136.88	0.00	17,383.99	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	472968				164.27	0.00	17,219.72	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	473013				111.13	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	238118				90.00	0.00	16,982.09	
	AP 2206 09.17.21			Wired West		ACH Wire	72				
Payable	1/AP	09/17/2021	dfierro	5167191				147.98	0.00	16,834.11	
	AP 2206 09.17.21			R. I. Baker Company Inc.		Check	15650				
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	14896-214137				61.54	0.00	16,236.47	
	AP 2206 09.17.21			Carquest of Shelburne Falls		Check	15626				
Payable	1/AP	09/17/2021	dfierro	9/4/2021 Wildlife				250.00	0.00	15,986.47	
	AP 2206 09.17.21			Southern VT Natural History Museum		Check	15651				
Payable	1/AP	09/17/2021	dfierro	811376/2				111.83	0.00	15,874.64	
	AP 2206 09.17.21			WW Building Supply		Check	15661				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	10/15/2021	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	473937				53.97	0.00	15,689.20	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	175540				178.00	0.00	15,511.20	
	AP 2208 10.15.21			FRANK LABELLES SALES & SERVIC		Check	15716				
Payable	1/AP	10/15/2021	dfierro	9053133				130.50	0.00	15,380.70	
	AP 2208 10.15.21			Home Depot Credit Services		Check	15721				
Payable	1/AP	10/15/2021	dfierro	5048384				53.94	0.00	15,326.76	
	AP 2208 10.15.21			Home Depot Credit Services		Check	15721				
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	2021-005				862.50	0.00	14,223.26	
	AP 2209 10.29.21			Kate Peppard		Check	15766				
Payable	1/AP	10/29/2021	dfierro	14896-218025				26.22	0.00	14,197.04	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	10/29/2021	dfierro	0004				250.00	0.00	13,947.04	
	AP 2209 10.29.21			Clayton C Miller		Check	15753				
Payable	1/AP	10/29/2021	dfierro	222004				85.00	0.00	13,862.04	
	AP 2209 10.29.21			The Recorder		Check	15787				
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	474934				41.96	0.00	13,730.08	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	112-8994587-				118.68	0.00	13,611.40	
	AP 2210 11.12.21			Amazon		Check	15797				
Payable	1/AP	11/12/2021	dfierro	475225				9.98	0.00	13,601.42	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	480717				120.36	0.00	13,481.06	
	AP 2210 11.12.21			H.A. George & Sons Fuel Corp.		Check	15814				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	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	Town of Rowe				1,500.00	0.00	10,184.03	
	AP 2214			Niles Tree Service		Check	16027				
Payable	1/AP	01/07/2022	dfierro	476172				24.45	0.00	10,159.58	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	476429				66.94	0.00	10,092.64	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/21/2022	tgreen	805231-400727				90.00	0.00	10,002.64	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	2504721 805231-				90.00	0.00	9,912.64	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	2021-007				865.00	0.00	9,047.64	
	AP 2215 1.21.22			Kate Peppard		Check	16067				
Payable	1/AP	01/21/2022	tgreen	20087097				196.80	0.00	8,850.84	
	AP 2215 1.21.22			Green Garage		Check	16060				
Payable	1/AP	01/21/2022	tgreen	5174411				68.12	0.00	8,782.72	
	AP 2215 1.21.22			R. I. Baker Company Inc.		Check	16084				
Payable	1/AP	01/21/2022	tgreen	2536086 805231-				90.00	0.00	8,692.72	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	120121 9070				50.00	0.00	8,642.72	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				
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	2/19/2022				150.00	0.00	8,175.54	
	AP 2217 2.18.22			David Ellis		Check	16148				
Payable	1/AP	02/18/2022	tgreen	492671				147.20	0.00	8,028.34	
	AP 2217 2.18.22			H.A. George & Sons Fuel Corp.		Check	16154				
Receivable	TREASURER -	03/18/2022	dfierro			REFUND FROM AMAZON OVER		0.00	118.68	8,147.02	
Payable	1/AP	04/01/2022	tgreen	832042/2				166.69	0.00	7,980.33	
	AP 2220 4.1.22			WW Building Supply		Check	16321				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	04/01/2022	tgreen	0605504-001				118.32	0.00	7,862.01	
	AP 2220 4.1.22			Baker Office Supply		Check	16281				
Payable	1/AP	04/01/2022	tgreen	2602733 805231-				450.00	0.00	7,412.01	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
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	479196				131.89	0.00	6,784.70	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	479448				152.67	0.00	6,632.03	
	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	6,768.91	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	2022-001				845.00	0.00	5,923.91	
	AP 2222 4.29.22			Kate Peppard		Check	16394				
Payable	1/AP	06/10/2022	tgreen	596108				600.00	0.00	5,323.91	
	AP 2225 6.10.22			Bill Clark		Check	16509				
Payable	1/AP	06/10/2022	tgreen	11 Ford Inspection				35.00	0.00	5,288.91	
	AP 2225 6.10.22			Sean Loomis		Check	16542				
Payable	1/AP	06/10/2022	tgreen	168356				177.90	0.00	5,111.01	
	AP 2225 6.10.22			Greenfield Farmers Coop Exchange		Check	16519				
Payable	1/AP	06/10/2022	tgreen	838474/2				507.16	0.00	4,603.85	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	Reim Park				155.52	0.00	4,448.33	
	AP 2225 6.10.22			Sean Loomis		Check	16542				
Payable	1/AP	06/10/2022	tgreen	836257/2				83.04	0.00	4,365.29	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	837173/2				136.17	0.00	4,229.12	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	836151/2				89.12	0.00	4,140.00	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	836995/2				77.88	0.00	4,062.12	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	326				274.00	0.00	3,788.12	
	AP 2225 6.10.22			Roberts Bros. Lumber Co. Inc.		Check	16540				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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
Payable	1/AP	06/10/2022	tgreen	13947				448.00	0.00	3,340.12	
	AP 2225 6.10.22			CLIVUS NEW ENGLAND INC		Check	16513				
Total Group 2: Segment 2: Department								117,334.09	134,720.69		
Group 2: Segment 2: Department											
Account: 01-634-5701-00000							Summary:	0.00	574.30	1,000.00	425.70
Budget		07/01/2021	dfierro					0.00	1,000.00	1,000.00	
Payable	1/AP	07/23/2021	dfierro	22353689				198.00	0.00	802.00	
	AP 2202 07.23.21			Johnson Controls Fire Protection LP		Check	15457				
Payable	1/AP	07/23/2021	dfierro	26158-27008 July				32.19	0.00	769.81	
	AP 2202 07.23.21			NATIONAL GRID		Check	15465				
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				
Payable	1/AP	06/24/2022	tgreen	26158-27008 Jun				35.16	0.00	425.70	
	AP 2226 6.24.22			National Grid		Check	16583				
Account: 01-634-5705-00000							Summary:	0.00	387.05	500.00	112.95

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-634-5705-00000							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								961.35	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	
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	Broadband Interest				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	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-820-5321-00000							State Assessments-Charter School	Summary:	0.00	35,777.00	0.00	-35,777.00
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							State Assessments-Air Pollution District	Summary:	0.00	396.00	0.00	-396.00
Receivable	July/DOR	07/31/2021	dfierro					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		
Receivable	ACH DOR	10/29/2021	dfierro					44.00	0.00	-176.00		
Receivable	ACH DOR -	11/30/2021	dfierro					44.00	0.00	-220.00		
Receivable	ACH - DOR	12/31/2021	dfierro					44.00	0.00	-264.00		
Receivable	DOR - ACH	01/31/2022	dfierro					44.00	0.00	-308.00		
Receivable	DOR -	02/28/2022	dfierro			AIR POLLUTION		44.00	0.00	-352.00		
Receivable	DOR 03.31.2022	03/31/2022	dfierro					44.00	0.00	-396.00		
Account: 01-820-5646-00000							State Assessments-RMV Marking Surchg	Summary:	0.00	271.00	0.00	-271.00
Receivable	July/DOR	07/31/2021	dfierro					27.00	0.00	-27.00		
Receivable	DOR	08/31/2021	dfierro			RMV		27.00	0.00	-54.00		
Receivable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		31.00	0.00	-85.00		
Receivable	ACH DOR	10/29/2021	dfierro					31.00	0.00	-116.00		
Receivable	ACH DOR -	11/30/2021	dfierro					31.00	0.00	-147.00		
Receivable	ACH - DOR	12/31/2021	dfierro					31.00	0.00	-178.00		
Receivable	DOR - ACH	01/31/2022	dfierro					31.00	0.00	-209.00		
Receivable	DOR -	02/28/2022	dfierro			RMV NON RENEWAL		31.00	0.00	-240.00		
Receivable	DOR 03.31.2022	03/31/2022	dfierro					31.00	0.00	-271.00		
Account: 01-820-5663-00000							State Assessments-Reg Transit Authority and	Summary:	0.00	1,611.00	0.00	-1,611.00
Receivable	July/DOR	07/31/2021	dfierro					179.00	0.00	-179.00		
Receivable	DOR	08/31/2021	dfierro			TRANSIT		179.00	0.00	-358.00		
Receivable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		179.00	0.00	-537.00		
Receivable	ACH DOR	10/29/2021	dfierro					179.00	0.00	-716.00		
Receivable	ACH DOR -	11/30/2021	dfierro					179.00	0.00	-895.00		
Receivable	ACH - DOR	12/31/2021	dfierro					179.00	0.00	-1,074.00		

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-820-5663-00000							Summary:	0.00	1,611.00	0.00	-1,611.00
Receiveable	DOR - ACH	01/31/2022	dfierro	State Assessments-Reg Transit Authority and				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								52,677.00	0.00		
Group 2: Segment 2: Department											
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				
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	FRCOG Statutory Assess.				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	FC Emergency Comm.				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	FRCOG REPC				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	FCCIP Inspection Program				0.00	4,600.00	4,600.00	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-830-5375-00000							Summary:	0.00	4,600.00	4,600.00	0.00
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	
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 01-913-5171-00000							Summary:	0.00	4,216.70	20,000.00	15,783.30
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	
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					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					0.00	34.09	561,404.48	
Receivable	August/Treasurer	08/09/2021	dfierro					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					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	028080-				2,961.29	0.00	513,689.21	
	AP 2205 09.03.21			ACSA Group Insurance		Check	15570				
Payable	1/AP	09/03/2021	dfierro	September 2021				261.09	0.00	513,428.12	
	AP 2205 09.03.21			Boston Mutual Life Ins Co-G		Check	15576				
Payable	1/AP	10/01/2021	dfierro	028080				2,917.51	0.00	510,510.61	
	AP 2207 10.01.21			ACSA Group Insurance		Check	15663				
Payable	1/AP	10/01/2021	dfierro	October 2021				44,870.12	0.00	465,640.49	
	AP 2207 10.01.21			HAMP CTY GROUP INS TRUST		ACH Wire	73				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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											
Group Health/Dental/Life Ins.							Summary:	0.00	609,764.78	655,820.09	46,055.31
Payable	1/AP	10/01/2021	dfierro	August 2021				67.52	0.00	465,572.97	
	AP 2207 10.01.21			Mohawk Trail Reg School Distri		Check	15685				
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	1				291.29	0.00	417,456.24	
	AP 2209 10.29.21			Boston Mutual Life Ins Co-G		Check	15750				
Payable	1/AP	10/29/2021	dfierro	028080-				3,309.25	0.00	414,146.99	
	AP 2209 10.29.21			ACSA Group Insurance		Check	15744				
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	028080-				3,113.38	0.00	410,966.75	
	AP2211 11.26.21			ACSA Group Insurance		Check	15854				
Payable	1/AP	11/26/2021	dfierro	December 2021				53,222.15	0.00	357,744.60	
	AP2211 11.26.21			HAMP CTY GROUP INS TRUST		ACH Wire	86				
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				47,758.92	0.00	309,768.61	
	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	309,483.36	
	AP 2213 12.24.21			Boston Mutual Life Ins Co-G		Check	15946				
Payable	1/AP	12/24/2021	dfierro	January 2022				3,113.38	0.00	306,369.98	
	AP 2213 12.24.21			ACSA Group Insurance		Check	15940				
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	February 2022				285.25	0.00	258,326.47	
	AP 2216 2.4.22			Boston Mutual Life Ins Co-G		Check	16103				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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											
Group Health/Dental/Life Ins.							Summary:	0.00	609,764.78	655,820.09	46,055.31
Payable	1/AP	02/04/2022	tgreen	December 2021				67.52	0.00	258,258.95	
	AP 2216 2.4.22			Mohawk Trail Reg School Distri		Check	16120				
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	January 2022				70.11	0.00	203,618.92	
	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	203,354.97	
	AP 2218 3.4.22			Boston Mutual Life Ins Co-G		Check	16187				
Payable	1/AP	03/04/2022	tgreen	March 2022				3,267.10	0.00	200,087.87	
	AP 2218 3.4.22			ACSA Group Insurance		Check	16181				
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	February 2022				2.59	0.00	150,762.55	
	AP 2220 4.1.22			Mohawk Trail Reg School Distri		Check	16300				
Payable	1/AP	04/01/2022	tgreen	April 2022				279.21	0.00	150,483.34	
	AP 2220 4.1.22			Boston Mutual Life Ins Co-G		Check	16283				
Receivable	CLARKSBURG -	04/11/2022	dfierro			JFRANZONI		0.00	102.27	150,585.61	
Payable	1/AP	04/29/2022	tgreen	May 2022				279.21	0.00	150,306.40	
	AP 2222 4.29.22			Boston Mutual Life Ins Co-G		Check	16374				
Payable	1/AP	04/29/2022	tgreen	May 2022				3,113.38	0.00	147,193.02	
	AP 2222 4.29.22			ACSA Group Insurance		Check	16369				
Payable	1/AP	04/29/2022	tgreen	April 2022				3,113.38	0.00	144,079.64	
	AP 2222 4.29.22			ACSA Group Insurance		Check	16369				
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	May 2022				46,604.08	0.00	97,545.67	
	AP 2223 5.13.22			HAMP CTY GROUP INS TRUST		ACH Wire	127				
Payable	1/AP	05/13/2022	tgreen	March 2022				70.11	0.00	97,475.56	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri		Check	16443				
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	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	26,498.35	27,045.20	546.85
Budget		07/01/2021	dfierro					0.00	27,000.00	27,000.00	
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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										
				FICA/Medicare Tax		Summary:	0.00	26,498.35	27,045.20	546.85
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				989.54	0.00	9,885.57
	PR 2217 2.18.22			Payroll						
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				9.92	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				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	05/13/2022	tgreen	PPE 05.07.2022				5.58	0.00	3,878.56
	PR 2223 5.13.22			Payroll						
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				0.00	5.58	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						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				39.62	0.00	1,728.02
	PR 2226 6.24.22			Payroll						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				39.62	0.00	1,688.40
	PR 2226 6.24.22			Payroll						

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 07/01/2021 end: 06/30/2022

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						
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						
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						
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						
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	26,539.98	81,347.82	54,807.84
	Beginning	07/01/2021	dfierro	FY22 Reclass				0.00	50,000.00	50,000.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	26,539.98	81,347.82	54,807.84
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	12,347.82	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	0024546-IN				5,000.00	0.00	53,419.08	
	AP 2207 10.01.21			George E Sansoucy PE LLC		Check	15675				
Payable	1/AP	10/01/2021	dfierro	0024548-IN-A				14,000.00	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	0024987-IN-A				883.74	0.00	56,432.84	
	AP 2219 03.18.22			George E Sansoucy PE LLC		Check	16244				
Payable	1/AP	03/18/2022	tgreen	0025014-IN				825.00	0.00	55,607.84	
	AP 2219 03.18.22			George E Sansoucy PE LLC		Check	16244				
Journal Entry	FY22 LIT 04	06/22/2022	dfierro	47	FY22			800.00	0.00	54,807.84	
Account: 03-141-5902-03178							Summary:	0.00	2,000.00	8,400.00	6,400.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	4,800.00	4,800.00	
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	1,600.00	6,400.00	
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	2,000.00	8,400.00	
Beginning		07/01/2021	dfierro	FY22 Reclass				2,000.00	0.00	6,400.00	
Account: 03-141-5902-03179							Summary:	0.00	0.00	8,000.00	8,000.00
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	2,000.00	2,000.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	6,000.00	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	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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							Summary:	0.00	5,000.00	5,000.00	0.00
Journal Entry	FY22 RECLASS	12/01/2021	tgreen	34	FY22			5,000.00	0.00	0.00	
Account: 03-141-5902-03186							Summary:	0.00	22,600.00	22,600.00	0.00
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				141 - Assessor				120,139.98	189,347.82		
Group 2: Segment 2: Department				192 - Town Hall							
Account: 03-192-5007-03119							Summary:	0.00	0.00	1,719.61	1,719.61
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	1,719.61	1,719.61	
Total Group 2: Segment 2: Department				192 - Town Hall				0.00	1,719.61		
Group 2: Segment 2: Department				220 - Fire							
Account: 03-220-5004-03114							Summary:	0.00	2,184.60	4,744.28	2,559.68
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										
Payable	1/AP	05/13/2022	tgreen	3473				1,092.30	0.00	3,651.98	
	AP 2223 5.13.22					Check	16450				
Payable	1/AP	06/10/2022	tgreen	3473				1,092.30	0.00	2,559.68	
	AP 2225 6.10.22					Check	16537				
Account: 03-220-5005-03116							Summary:	0.00	0.00	1,257.94	1,257.94
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	1,257.94	1,257.94	
Account: 03-220-5700-03171							Summary:	0.00	0.00	7,000.00	7,000.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	7,000.00	7,000.00	
Account: 03-220-5701-03193							Summary:	0.00	8,134.00	8,000.00	-134.00
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					Check	15895				
Account: 03-220-5701-03194							Summary:	0.00	0.00	4,500.00	4,500.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	4,500.00	4,500.00	
Total Group 2: Segment 2: Department				220 - Fire				10,318.60	25,502.22		
Group 2: Segment 2: Department				300 - School							
Account: 03-300-5219-03130							Summary:	0.00	375.00	375.00	0.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	375.00	375.00	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 03-300-5219-03130							Summary:	0.00	375.00	375.00	0.00
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				
Account: 03-300-5300-03176							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							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							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								1,262.00	11,424.80		
Group 2: Segment 2: Department											
Account: 03-422-5400-03136							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							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								0.00	44,631.90		
Group 2: Segment 2: Department											
Account: 03-491-5701-03192							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							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								0.00	8,600.00		
Group 2: Segment 2: Department											
Account: 03-610-5810-03153							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								0.00	6,556.00		
Group 2: Segment 2: Department											
Account: 03-630-5701-03189							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							Summary:	0.00	0.00	4,420.00	4,420.00
				Trail Assessment 05.15.21 ATM							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 03-630-5701-03190							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							
Account: 03-634-5400-03138							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							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							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				142,970.58	449,335.95		

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 07/01/2021 end: 06/30/2022

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: 07/01/2021 end: 06/30/2022

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: 07/01/2021 end: 06/30/2022

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	1010692				266.01	0.00	-3,564.77	
	AP 2207 10.01.21			Thurston Foods Inc		Check	15696				
Payable	1/AP	10/01/2021	dfierro	76				1,185.79	0.00	-4,750.56	
	AP 2207 10.01.21			S. Lane Carpentry		Check	15692				
Payable	1/AP	10/01/2021	dfierro	20173				2,024.69	0.00	-6,775.25	
	AP 2207 10.01.21			Marney Electric Inc		Check	15681				
Payable	1/AP	10/01/2021	dfierro	4384				4,230.00	0.00	-11,005.25	
	AP 2207 10.01.21			Hartnett Tim D/B/A Hartnett Plumbing		Check	15678				
Payable	1/AP	10/15/2021	dfierro	PSI0278109				341.00	0.00	-11,346.25	
	AP 2208 10.15.21			Greenhouse Megastore		Check	15719				
Payable	1/AP	10/15/2021	dfierro	E69466				1,736.66	0.00	-13,082.91	
	AP 2208 10.15.21			Whalley Computer Associates Inc		Check	15742				
Payable	1/AP	10/15/2021	dfierro	5990073				265.56	0.00	-13,348.47	
	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	-16,604.72	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				
Payable	1/AP	10/15/2021	dfierro	0604299-001				244.28	0.00	-16,849.00	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	604578781035504				402.63	0.00	-17,251.63	
	AP 2208 10.15.21			Amazon		Check	15704				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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
				School Cares Act Grant							
Payable	1/AP	10/29/2021	dfierro	S-21-017-1				11,526.00	0.00	-28,777.63	
	AP 2209 10.29.21			Harry Grodsky & Co Inc		Check	15763				
Payable	1/AP	10/29/2021	dfierro	0604742-001				80.56	0.00	-28,858.19	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604776-001				2,191.77	0.00	-31,049.96	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604585-002				232.55	0.00	-31,282.51	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604482-001				241.39	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	ESSER II				6,484.00	0.00	-41,217.48	
	AP 2213 12.24.21			Town of Clarksburg		Check	15988				
Payable	1/AP	12/24/2021	dfierro	400618111721				401.35	0.00	-41,618.83	
	AP 2213 12.24.21			LAKESHORE LEARNING MATERIALS		Check	15966				
Payable	1/AP	01/21/2022	tgreen	604578781035504				1,002.80	0.00	-42,621.63	
	AP 2215 1.21.22			Amazon		Check	16045				
Payable	1/AP	01/21/2022	tgreen	208129204722				236.84	0.00	-42,858.47	
	AP 2215 1.21.22			School Specialty LLC		Check	16086				
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	0355046 02/10/22				431.10	0.00	-44,817.08	
	AP 2219 03.18.22			Amazon		Check	16229				
Payable	1/AP	03/18/2022	tgreen	208129438203				328.57	0.00	-45,145.65	
	AP 2219 03.18.22			School Specialty LLC		Check	16271				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	604578781035504				732.58	0.00	-46,839.77	
	AP2221 4.15.22			Amazon		Check	16327				
Payable	1/AP	04/15/2022	tgreen	Payroll ESSER II				961.54	0.00	-47,801.31	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/29/2022	tgreen	0606186-001				342.00	0.00	-48,143.31	
	AP 2222 4.29.22			Baker Office Supply		Check	16372				
Payable	1/AP	04/29/2022	tgreen	Payroll ESSR II				961.54	0.00	-49,104.85	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	ESSR III				73.62	0.00	-49,178.47	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
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	35,194.28	0.00	-35,194.28
Payable	1/AP	07/23/2021	dfierro	School Lunch-Supplies				44.02	0.00	-44.02	
	AP 2202 07.23.21			Big Y		Check	15433				
Payable	1/AP	07/23/2021	dfierro	302600256				13.16	0.00	-57.18	
	AP 2202 07.23.21			Big Y		Check	15433				
Payable	1/AP	07/23/2021	dfierro	2828902				200.00	0.00	-257.18	
	AP 2202 07.23.21			HPC Foodservice		Check	15453				
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	221458335				57.97	0.00	-718.84	
	AP 2205 09.03.21			W.B. MASON		Check	15618				
Payable	1/AP	09/03/2021	dfierro	1004011				2,461.64	0.00	-3,180.48	
	AP 2205 09.03.21			Thurston Foods Inc		Check	15610				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	35,194.28	0.00	-35,194.28
				School Lunch-Supplies							
Payable	1/AP	09/03/2021	dfierro	S0015700				604.50	0.00	-3,784.98	
	AP 2205 09.03.21			H.A. George & Sons Fuel Corp.		Check	15585				
Payable	1/AP	09/03/2021	dfierro	11935212				136.49	0.00	-3,921.47	
	AP 2205 09.03.21			Central Restaurant Products		Check	15578				
Payable	1/AP	09/17/2021	dfierro	302696353-IN				200.00	0.00	-4,121.47	
	AP 2206 09.17.21			Big Y		Check	15624				
Payable	1/AP	09/17/2021	dfierro	763427				78.00	0.00	-4,199.47	
	AP 2206 09.17.21			Pine Hill Orchards		Check	15648				
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	1017349				1,337.64	0.00	-7,192.76	
	AP 2208 10.15.21			Thurston Foods Inc		Check	15737				
Payable	1/AP	10/15/2021	dfierro	31674				323.90	0.00	-7,516.66	
	AP 2208 10.15.21			All Star Dairy Foods Inc		Check	15703				
Payable	1/AP	10/15/2021	dfierro	474082				8.39	0.00	-7,525.05	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/29/2021	dfierro	2860078				265.00	0.00	-7,790.05	
	AP 2209 10.29.21			HPC Foodservice		Check	15765				
Payable	1/AP	10/29/2021	dfierro	1028751				1,264.35	0.00	-9,054.40	
	AP 2209 10.29.21			Thurston Foods Inc		Check	15788				
Payable	1/AP	10/29/2021	dfierro	302739489				34.40	0.00	-9,088.80	
	AP 2209 10.29.21			Big Y		Check	15748				
Payable	1/AP	10/29/2021	dfierro	32250				374.49	0.00	-9,463.29	
	AP 2209 10.29.21			All Star Dairy Foods Inc		Check	15746				
Payable	1/AP	10/29/2021	dfierro	763692				104.00	0.00	-9,567.29	
	AP 2209 10.29.21			Pine Hill Orchards		Check	15781				
Payable	1/AP	10/29/2021	dfierro	302748076				5.97	0.00	-9,573.26	
	AP 2209 10.29.21			Big Y		Check	15748				
Payable	1/AP	10/29/2021	dfierro	474241				0.99	0.00	-9,574.25	
	AP 2209 10.29.21			A. L. Avery & Son		Check	15743				
Payable	1/AP	11/12/2021	dfierro	1035804				2,015.05	0.00	-11,589.30	
	AP 2210 11.12.21			Thurston Foods Inc		Check	15846				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	35,194.28	0.00	-35,194.28
				School Lunch-Supplies							
Payable	1/AP	11/12/2021	dfierro	2868379				265.00	0.00	-11,854.30	
	AP 2210 11.12.21			HPC Foodservice		Check	15818				
Payable	1/AP	11/12/2021	dfierro	474978				39.99	0.00	-11,894.29	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	2194				296.30	0.00	-12,190.59	
	AP 2210 11.12.21			All Star Dairy Foods Inc		Check	15796				
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	1042030				1,580.49	0.00	-13,786.75	
	AP2211 11.26.21			Thurston Foods Inc		Check	15902				
Payable	1/AP	11/26/2021	dfierro	302774398				31.61	0.00	-13,818.36	
	AP2211 11.26.21			Big Y		Check	15861				
Payable	1/AP	11/26/2021	dfierro	2775				351.63	0.00	-14,169.99	
	AP2211 11.26.21			All Star Dairy Foods Inc		Check	15856				
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	1052026				1,869.75	0.00	-16,356.65	
	AP 2213 12.24.21			Thurston Foods Inc		Check	15987				
Payable	1/AP	12/24/2021	dfierro	2883078				265.00	0.00	-16,621.65	
	AP 2213 12.24.21			HPC Foodservice		Check	15961				
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	3851				288.50	0.00	-17,354.51	
	AP 2215 1.21.22			All Star Dairy Foods Inc		Check	16044				
Payable	1/AP	01/21/2022	tgreen	2891005				265.00	0.00	-17,619.51	
	AP 2215 1.21.22			HPC Foodservice		Check	16064				
Payable	1/AP	01/21/2022	tgreen	1061238				1,392.29	0.00	-19,011.80	
	AP 2215 1.21.22			Thurston Foods Inc		Check	16091				
Payable	1/AP	01/21/2022	tgreen	4863				184.22	0.00	-19,196.02	
	AP 2215 1.21.22			All Star Dairy Foods Inc		Check	16044				
Payable	1/AP	01/21/2022	tgreen	302848585				11.17	0.00	-19,207.19	
	AP 2215 1.21.22			Big Y		Check	16047				
Payable	1/AP	01/21/2022	tgreen	476540				1.99	0.00	-19,209.18	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	35,194.28	0.00	-35,194.28
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	477343				6.49	0.00	-20,485.14	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	6692				245.40	0.00	-20,730.54	
	AP 2217 2.18.22			All Star Dairy Foods Inc		Check	16138				
Payable	1/AP	02/18/2022	tgreen	477645				5.98	0.00	-20,736.52	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	2901796				265.00	0.00	-21,001.52	
	AP 2217 2.18.22			HPC Foodservice		Check	16157				
Payable	1/AP	02/18/2022	tgreen	1071942				1,196.95	0.00	-22,198.47	
	AP 2217 2.18.22			Thurston Foods Inc		Check	16175				
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	478284				1.69	0.00	-23,609.52	
	AP 2219 03.18.22			A. L. Avery & Son		Check	16225				
Payable	1/AP	03/18/2022	tgreen	2912937				265.00	0.00	-23,874.52	
	AP 2219 03.18.22			HPC Foodservice		Check	16248				
Payable	1/AP	03/18/2022	tgreen	1081122				1,101.61	0.00	-24,976.13	
	AP 2219 03.18.22			Thurston Foods Inc		Check	16274				
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	8662				411.70	0.00	-26,754.34	
	AP2221 4.15.22			All Star Dairy Foods Inc		Check	16326				
Payable	1/AP	04/15/2022	tgreen	1092330				991.07	0.00	-27,745.41	
	AP2221 4.15.22			Thurston Foods Inc		Check	16361				
Payable	1/AP	04/15/2022	tgreen	478821				35.37	0.00	-27,780.78	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	35,194.28	0.00	-35,194.28
Payable	1/AP	04/15/2022	tgreen	2922487				265.00	0.00	-28,045.78	
	AP2221 4.15.22			HPC Foodservice		Check	16344				
Payable	1/AP	04/29/2022	tgreen	764405				52.00	0.00	-28,097.78	
	AP 2222 4.29.22			Pine Hill Orchards		Check	16406				
Payable	1/AP	04/29/2022	tgreen	1098925				977.86	0.00	-29,075.64	
	AP 2222 4.29.22			Thurston Foods Inc		Check	16410				
Payable	1/AP	04/29/2022	tgreen	9180				381.65	0.00	-29,457.29	
	AP 2222 4.29.22			All Star Dairy Foods Inc		Check	16370				
Payable	1/AP	05/13/2022	tgreen	1106923				1,184.31	0.00	-30,641.60	
	AP 2223 5.13.22			Thurston Foods Inc		Check	16455				
Payable	1/AP	05/13/2022	tgreen	604578781035504				37.10	0.00	-30,678.70	
	AP 2223 5.13.22			Amazon		Check	16419				
Payable	1/AP	05/13/2022	tgreen	2933479				265.00	0.00	-30,943.70	
	AP 2223 5.13.22			HPC Foodservice		Check	16436				
Payable	1/AP	05/13/2022	tgreen	6268593864				289.70	0.00	-31,233.40	
	AP 2223 5.13.22			Ecolab Inc		Check	16430				
Payable	1/AP	05/13/2022	tgreen	302999269				47.19	0.00	-31,280.59	
	AP 2223 5.13.22			Big Y		Check	16422				
Payable	1/AP	05/13/2022	tgreen	479333				11.07	0.00	-31,291.66	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	479565				11.72	0.00	-31,303.38	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
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				
Payable	1/AP	06/24/2022	tgreen	303055619				10.00	0.00	-34,148.27	
	AP 2226 6.24.22			Big Y		Check	16561				
Payable	1/AP	06/24/2022	tgreen	11088				372.08	0.00	-34,520.35	
	AP 2226 6.24.22			All Star Dairy Foods Inc		Check	16556				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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 School Lunch-Supplies							Summary:	0.00	35,194.28	0.00	-35,194.28
Payable	1/AP	06/24/2022	tgreen	303046929				13.14	0.00	-34,533.49	
	AP 2226 6.24.22			Big Y		Check	16561				
Payable	1/AP	06/24/2022	tgreen	1123625				660.79	0.00	-35,194.28	
	AP 2226 6.24.22			Thurston Foods Inc		Check	16593				
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	-715.00	
	AP 2205 09.03.21			NCS PEARSON INC		Check	15600				
Payable	1/AP	09/03/2021	dfierro	15011379				35.75	0.00	-750.75	
	AP 2205 09.03.21			NCS PEARSON INC		Check	15600				
Payable	1/AP	09/17/2021	dfierro	Rowe 274				500.00	0.00	-1,250.75	
	AP 2206 09.17.21			Stephanie Pare		Check	15652				
Payable	1/AP	09/17/2021	dfierro	15469187				356.16	0.00	-1,606.91	
	AP 2206 09.17.21			NCS PEARSON INC		Check	15642				
Payable	1/AP	09/17/2021	dfierro	15011379				35.75	0.00	-1,642.66	
	AP 2206 09.17.21			NCS PEARSON INC		Check	15642				
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	Title 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	23,228.03	0.00	-23,228.03
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				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 28-300-5400-28128							Summary:	0.00	23,228.03	0.00	-23,228.03
				School Cares Act Expenses							
Payable	1/AP	06/10/2022	tgreen	604578781035504				536.25	0.00	-20,809.95	
	AP 2225 6.10.22			Amazon		Check	16505				
Payable	1/AP	06/10/2022	tgreen	86762				495.00	0.00	-21,304.95	
	AP 2225 6.10.22			Trafera LLC		Check	16548				
Payable	1/AP	06/10/2022	tgreen	Payroll ESSR II				961.54	0.00	-22,266.49	
	AP 2225 6.10.22			Town of Clarksburg		Check	16547				
Payable	1/AP	06/24/2022	tgreen	Payroll ESSR II				961.54	0.00	-23,228.03	
	AP 2226 6.24.22			Town of Clarksburg		Check	16594				
Account: 28-300-5400-28131							Summary:	0.00	4,424.57	0.00	-4,424.57
				FY21 IDEA Grant Part B \$5645.00	03.18.21						
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
				FY22 Summer Acceleration Grant Expenses							
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							

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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			
Total Group 2: Segment 2: Department				300 - School				169,560.14	0.00	
Total Group 1: Segment 1: Fund				Code: 28 - School Grants				169,560.14	0.00	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	41236				3,481.36	0.00	-3,481.36	
	AP 2214			Northeast IT Systems Inc		Check	16029				
Payable	1/AP	01/07/2022	dfierro	0606190-001				19.30	0.00	-3,500.66	
	AP 2214			Baker Office Supply		Check	15997				
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: 29-220-5400-29157				2020 EMPG Federal			Summary:	0.00	2,404.00	0.00	-2,404.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 29-220-5400-29157							Summary:	0.00	2,404.00	0.00	-2,404.00
Payable	1/AP	06/24/2022	tgreen	2020 EMPG Federal		Reim Amz order		2,404.00	0.00	-2,404.00	
	AP 2226 6.24.22			Dennis Annear		Check	16567				
Account: 29-220-5400-29164							Summary:	0.00	9,953.76	0.00	-9,953.76
Payable	1/AP	04/01/2022	tgreen	FY22 Firefighter Safety Equipment (\$9953.76)		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	Private Donor Advisor Fund Fire Expenses		0606270-001		448.39	0.00	-448.39	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Total Group 2: Segment 2: Department								12,806.15	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	Mass DOT Ford Hill Small Bridge Grant \$500k		115378		490.69	0.00	-490.69	
	AP 2202 07.23.21			Gill Engineering Assoc. Inc.		Check	15449				
Payable	1/AP	07/23/2021	dfierro	115379				9,052.60	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	Council on Aging Grant-Personal Services		504401124		236.92	0.00	-236.92	
	AP 2225 6.10.22			Motion Picture Licensing Corp		Check	16531				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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: 29-500-5100-29113							Summary:	0.00	466.92	0.00	-466.92
Payable	1/AP	06/10/2022	tgreen	6874				230.00	0.00	-466.92	
AP 2225 6.10.22							Mass Assn of Councils on Aging				
							Check	16526			
Account: 29-500-5700-29113							Summary:	0.00	140.55	0.00	-140.55
Payable	1/AP	12/24/2021	dfierro	112205				46.80	0.00	-46.80	
AP 2213 12.24.21							Franklin Regional Transit Authority				
Payable	1/AP	12/24/2021	dfierro	Rowe July-Sept				41.75	0.00	-88.55	
AP 2213 12.24.21							The Senior Center				
Payable	1/AP	02/04/2022	tgreen	Rowe 1/20/22				52.00	0.00	-140.55	
AP 2216 2.4.22							The Senior Center				
Total Group 2: Segment 2: Department							500 - unnamed		607.47	0.00	
Group 2: Segment 2: Department							580 - unnamed				
Account: 29-580-5100-29136							Summary:	0.00	75.00	0.00	-75.00
Payable	1/AP	06/24/2022	tgreen	Rowe Schol 2022				25.00	0.00	-25.00	
AP 2226 6.24.22							Brianna Vega				
Payable	1/AP	06/24/2022	tgreen	Brian Vega				25.00	0.00	-50.00	
AP 2226 6.24.22							Brianna Vega				
Payable	1/AP	06/24/2022	tgreen	School Choice				25.00	0.00	-75.00	
AP 2226 6.24.22							Brayden Brisson				
Total Group 2: Segment 2: Department							580 - unnamed		75.00	0.00	
Group 2: Segment 2: Department							630 - Recreation				
Account: 29-630-5700-29159							Summary:	0.00	19,959.35	0.00	-19,959.35
Payable	1/AP	08/06/2021	dfierro	MTWP ROWE				963.75	0.00	-963.75	
AP 2203 08.06.21							Franklin Reg Council of Govts				
Payable	1/AP	11/12/2021	dfierro	130				16,497.46	0.00	-17,461.21	
AP 2210 11.12.21							Hilltown Demolition LLC				
Payable	1/AP	06/10/2022	tgreen	5178378				1,174.00	0.00	-18,635.21	
AP 2225 6.10.22							R. I. Baker Company Inc.				
Payable	1/AP	06/24/2022	tgreen	840840				724.14	0.00	-19,359.35	
AP 2226 6.24.22							WW Building Supply				
Payable	1/AP	06/24/2022	tgreen	6				600.00	0.00	-19,959.35	
AP 2226 6.24.22							Miller%Clayton C				
Total Group 2: Segment 2: Department							630 - Recreation		19,959.35	0.00	
Total Group 1: Segment 1: Fund							Code: 29 - Grants and Donations		132,931.45	0.00	

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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				25,409.02	258.42		
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay				25,409.02	258.42		

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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							
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							
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							
Total Group 1: Segment 1: Fund				Code: 83 - Stabilization							
								0.00	142,500.00		

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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								0.00	14,354.54	
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								0.00	8,900.00	
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: 07/01/2021 end: 06/30/2022

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	8281226688				266.08	0.00	4,836.62	
	AP 2214			Motorola Solutions Inc		Check	16023				
Payable	1/AP	01/07/2022	dfierro	3044				1,530.00	0.00	3,306.62	
	AP 2214			Procom Services		Check	16032				
Payable	1/AP	01/07/2022	dfierro	3043				1,720.00	0.00	1,586.62	
	AP 2214			Procom Services		Check	16032				
Payable	1/AP	01/07/2022	dfierro	8281232420				345.00	0.00	1,241.62	
	AP 2214			Motorola Solutions Inc		Check	16023				
Payable	1/AP	01/07/2022	dfierro	3051				1,900.00	0.00	-658.38	
	AP 2214			Procom Services		Check	16032				
Payable	1/AP	01/07/2022	dfierro	Motorola				467.51	0.00	-1,125.89	
	AP 2214			Franklin Reg Council of Govts		Check	16011				
Receivable	TREASURER	01/21/2022	dfierro			FD/PP 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								22,056.25	381,591.20		
Group 2: Segment 2: Department											
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								0.00	3,040.96		
Group 2: Segment 2: Department											
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: 07/01/2021 end: 06/30/2022

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: 07/01/2021 end: 06/30/2022

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				
						214 Account(s) totaling:	0.00	5,300,271.89	5,712,088.04	411,816.15