

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				
<b>Group 1: Segment 1: Fund</b>				Code: 01 - General Fund							
<b>Group 2: Segment 2: Department</b>				114 - Moderator							
<b>Account: 01-114-5100-00000</b>				Moderator-Salaries			<b>Summary:</b>	0.00	439.00	439.00	0.00
Budget		07/01/2021	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								
<b>Total Group 2: Segment 2: Department</b>				114 - Moderator				<b>439.00</b>	<b>439.00</b>		
<b>Group 2: Segment 2: Department</b>				122 - Select Board							
<b>Account: 01-122-5100-00000</b>				Selectboard-Salaries			<b>Summary:</b>	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		Joanne Semanie								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				494.00	0.00	4,940.00	
	PR 2208 10.15.21		Charles Sokol								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				494.00	0.00	4,446.00	
	PR 2208 10.15.21		Edward Silva								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				494.00	0.00	3,952.00	
	PR 2214		Edward Silva								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				494.00	0.00	3,458.00	
	PR 2214		Joanne Semanie								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				494.00	0.00	2,964.00	
	PR 2214		Charles Sokol								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				494.00	0.00	2,470.00	
	PR 2220 4.1.22		Edward Silva								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				494.00	0.00	1,976.00	
	PR 2220 4.1.22		Charles Sokol								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				494.00	0.00	1,482.00	
	PR 2220 4.1.22		Joanne Semanie								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				494.00	0.00	988.00	
	PR 2226 6.24.22		Chuck Sokol								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				494.00	0.00	494.00	
	PR 2226 6.24.22		Joanne Semanie								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				494.00	0.00	0.00	
	PR 2226 6.24.22		Edward Silva								
<b>Total Group 2: Segment 2: Department</b>				122 - Select Board				<b>5,928.00</b>	<b>5,928.00</b>		
<b>Group 2: Segment 2: Department</b>				123 - Admin							
<b>Account: 01-123-5100-00000</b>				Admin-Salaries			<b>Summary:</b>	0.00	21,391.76	43,706.00	22,314.24

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				
<b>Account:</b> 01-123-5100-00000							<b>Summary:</b>	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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## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee		Payment Type	Payment Number						
<b>Account: 01-123-5100-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>21,391.76</b>	<b>43,706.00</b>	<b>22,314.24</b>
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								
<b>Total Group 2: Segment 2: Department</b>								<b>21,391.76</b>	<b>43,706.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-124-5100-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>50,773.35</b>	<b>50,469.00</b>	<b>-304.35</b>
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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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-124-5100-00000							<b>Summary:</b>	0.00	50,773.35	50,469.00	-304.35
				Gen. Admin-Salaries							
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								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				304.36	0.00	1,355.34	
	PR 2227 6.30.22		Janice Boudreau								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				1,659.69	0.00	-304.35	
	PR 2227 6.30.22		Janice Boudreau								
<b>Account:</b> 01-124-5200-00000							<b>Summary:</b>	0.00	1,181.00	0.00	-1,181.00
				Gen. Admin-Contractual Services							
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					
<b>Account:</b> 01-124-5210-00000							<b>Summary:</b>	0.00	3,518.19	4,190.00	671.81
				Fuel							

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-124-5210-00000</b>							<b>Summary:</b>	0.00	3,518.19	4,190.00	671.81
Budget		07/01/2021	dfierro	Fuel				0.00	4,000.00	4,000.00	
Payable	1/AP	10/15/2021	dfierro	848213				572.51	0.00	3,427.49	
	AP 2208 10.15.21			Sandri Inc		Check	15733				
Payable	1/AP	11/12/2021	dfierro	INV00060466				273.94	0.00	3,153.55	
	AP 2210 11.12.21			Nexamp Inc		Check	15837				
Payable	1/AP	11/12/2021	dfierro	INV00047872				298.61	0.00	2,854.94	
	AP 2210 11.12.21			Nexamp Inc		Check	15837				
Payable	1/AP	11/12/2021	dfierro	INV00074366				270.72	0.00	2,584.22	
	AP 2210 11.12.21			Nexamp Inc		Check	15836				
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				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				
<b>Account: 01-124-5211-00000</b>							<b>Summary:</b>	0.00	6,755.79	5,000.00	-1,755.79
Budget		07/01/2021	dfierro	Electricity				0.00	5,000.00	5,000.00	
Payable	1/AP	07/23/2021	dfierro	38630-10005 Jul				257.83	0.00	4,742.17	
	AP 2202 07.23.21			National Grid		Check	15466				
Payable	1/AP	08/06/2021	dfierro	INV00030626				313.05	0.00	4,429.12	
	AP 2203 08.06.21			Nexamp Inc		Check	15518				
Payable	1/AP	08/06/2021	dfierro	INV00038136				355.82	0.00	4,073.30	
	AP 2203 08.06.21			Nexamp Inc		Check	15518				
Payable	1/AP	11/26/2021	dfierro	38630-10005 Nov				283.90	0.00	3,789.40	
	AP2211 11.26.21			National Grid		Check	15890				
Payable	1/AP	12/24/2021	dfierro	INV00082589				220.64	0.00	3,568.76	
	AP 2213 12.24.21			Nexamp Inc		Check	15976				
Payable	1/AP	12/24/2021	dfierro	38630-10005 Dec				485.58	0.00	3,083.18	
	AP 2213 12.24.21			National Grid		Check	15972				
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				

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-124-5211-00000 Electricity							<b>Summary:</b>	0.00	6,755.79	5,000.00	-1,755.79
Payable	1/AP	03/04/2022	tgreen	38630-10005 Feb				743.32	0.00	1,304.07	
	AP 2218 3.4.22			National Grid		Check	16206				
Payable	1/AP	03/18/2022	tgreen	94504				257.75	0.00	1,046.32	
	AP 2219 03.18.22			Nexamp Inc		Check	16264				
Payable	1/AP	03/18/2022	tgreen	38630-10005				87.52	0.00	958.80	
	AP 2219 03.18.22			National Grid		Check	16261				
Payable	1/AP	04/15/2022	tgreen	INV00160682				600.73	0.00	358.07	
	AP2221 4.15.22			Nexamp Inc		Check	16354				
Payable	1/AP	04/29/2022	tgreen	38630-10005				896.54	0.00	-538.47	
	AP 2222 4.29.22			National Grid		Check	16402				
Payable	1/AP	05/27/2022	tgreen	38630-10005 May				46.48	0.00	-584.95	
	AP 2224 5.27.22			National Grid		Check	16487				
Payable	1/AP	06/24/2022	tgreen	38630-10005 Jun				727.18	0.00	-1,312.13	
	AP 2226 6.24.22			National Grid		Check	16584				
Payable	1/AP	06/24/2022	tgreen	INV00705966				443.66	0.00	-1,755.79	
	AP 2226 6.24.22			Nexamp Inc		Check	16585				
<b>Account:</b> 01-124-5380-00000 Print Town Reports							<b>Summary:</b>	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				
<b>Account:</b> 01-124-5400-00000 Gen. Admin-Supplies							<b>Summary:</b>	0.00	11,465.37	15,113.06	3,647.69
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	2863821211				199.99	0.00	12,560.01	
	AP 2203 08.06.21			Staples Credit Plan Dept 11-0007745722		Check	15529				
Payable	1/AP	08/06/2021	dfierro	2863972981				152.97	0.00	12,407.04	
	AP 2203 08.06.21			Staples Credit Plan Dept 11-0007745722		Check	15529				
Payable	1/AP	08/06/2021	dfierro	0604424-001				2,850.21	0.00	9,556.83	
	AP 2203 08.06.21			Baker Office Supply		Check	15487				
Payable	1/AP	09/03/2021	dfierro	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	2886018531				37.97	0.00	9,335.94	
	AP 2205 09.03.21			Staples Credit Plan		Check	15609				
Payable	1/AP	09/03/2021	dfierro	4133375787 Aug				58.84	0.00	9,277.10	
	AP 2205 09.03.21			Verizon 15124		Check	15617				

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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				
<b>Account:</b> 01-124-5400-00000							<b>Summary:</b>	0.00	11,465.37	15,113.06	3,647.69
Receivable	Admin USPS	09/14/2021	dfierro			Postage Refund???		0.00	333.00	9,610.10	
Payable	1/AP	09/17/2021	dfierro	522011				230.40	0.00	9,379.70	
	AP 2206 09.17.21		The Recorder			Check	15654				
Payable	1/AP	10/01/2021	dfierro	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	4133375787 Sept				58.11	0.00	9,268.95	
	AP 2207 10.01.21		Verizon 15124			Check	15700				
Payable	1/AP	10/01/2021	dfierro	2917407191				41.98	0.00	9,226.97	
	AP 2207 10.01.21		Staples Credit Plan			Check	15693				
Payable	1/AP	10/01/2021	dfierro	4133395547 Sept				182.75	0.00	9,044.22	
	AP 2207 10.01.21		Verizon 15124			Check	15700				
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	INV115680716				142.65	0.00	8,590.60	
	AP 2210 11.12.21		Rowe Debit Card			ACH Wire	82				
Payable	1/AP	11/12/2021	dfierro	July - Sept 2021				14.99	0.00	8,575.61	
	AP 2210 11.12.21		Paul McLatchy III			Check	15839				
Payable	1/AP	11/12/2021	dfierro	2938929221				0.00	60.00	8,635.61	
	AP 2210 11.12.21		Staples Credit Plan			Check	15843				
Payable	1/AP	11/12/2021	dfierro	2941849041				262.55	0.00	8,373.06	
	AP 2210 11.12.21		Staples Credit Plan			Check	15843				
Payable	1/AP	11/12/2021	dfierro	4133395547 Oct				181.74	0.00	8,191.32	
	AP 2210 11.12.21		Verizon 15124			Check	15850				
Payable	1/AP	11/12/2021	dfierro	July - Sept 2021				14.99	0.00	8,176.33	
	AP 2210 11.12.21		Paul McLatchy III			Check	15839				
Payable	1/AP	11/12/2021	dfierro	0605491-001				82.50	0.00	8,093.83	
	AP 2210 11.12.21		Baker Office Supply			Check	15800				
Payable	1/AP	11/12/2021	dfierro	4133375787 Oct				57.50	0.00	8,036.33	
	AP 2210 11.12.21		Verizon 15124			Check	15850				
Payable	1/AP	11/12/2021	dfierro	July - Sept 2021				14.99	0.00	8,021.34	
	AP 2210 11.12.21		Paul McLatchy III			Check	15839				

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				
<b>Account:</b> 01-124-5400-00000							<b>Summary:</b>	0.00	11,465.37	15,113.06	3,647.69
				Gen. Admin-Supplies							
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				
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	stamps 12/15				20.50	0.00	8,172.37	
	AP 2213 12.24.21			US Postal Master		Check	15991				
Payable	1/AP	12/24/2021	dfierro	ZBA mailing 12/9				229.28	0.00	7,943.09	
	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	7,843.09	
	AP 2213 12.24.21			United States Postal Service		Check	15990				
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	476567				3.99	0.00	7,599.97	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	476192				3.79	0.00	7,596.18	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	589848				165.00	0.00	7,431.18	
	AP 2215 1.21.22			The Recorder		Check	16090				
Payable	1/AP	01/21/2022	tgreen	2984912731				34.98	0.00	7,396.20	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	01/21/2022	tgreen	2973401401				51.37	0.00	7,344.83	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	01/21/2022	tgreen	2984847241				413.78	0.00	6,931.05	
	AP 2215 1.21.22			Staples Credit Plan		Check	16087				
Payable	1/AP	02/04/2022	tgreen	4133375787 Jan				56.73	0.00	6,874.32	
	AP 2216 2.4.22			Verizon 15124		Check	16133				



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				
<b>Account:</b> 01-124-5400-00000							<b>Summary:</b>	0.00	11,465.37	15,113.06	3,647.69
				Gen. Admin-Supplies							
Payable	1/AP	02/04/2022	tgreen	Reimb Postage 94				54.00	0.00	6,820.32	
	AP 2216 2.4.22			Janice Boudreau		Check	16116				
Payable	1/AP	02/04/2022	tgreen	4133395547 Jan				180.69	0.00	6,639.63	
	AP 2216 2.4.22			Verizon 15124		Check	16133				
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	4133395547 Feb				182.95	0.00	6,412.40	
	AP 2218 3.4.22			Verizon 15124		Check	16222				
Payable	1/AP	03/04/2022	tgreen	3008216991				42.77	0.00	6,369.63	
	AP 2218 3.4.22			Staples Credit Plan		Check	16216				
Payable	1/AP	03/04/2022	tgreen	4133375787 Feb				56.73	0.00	6,312.90	
	AP 2218 3.4.22			Verizon 15124		Check	16222				
Payable	1/AP	03/18/2022	tgreen	309905				248.96	0.00	6,063.94	
	AP 2219 03.18.22			Bridgeport National Bindery I		Check	16233				
Payable	1/AP	03/31/2022	dfierro	309905				0.00	248.96	6,312.90	
	AP 2219 03.18.22			Bridgeport National Bindery I		Payable reversal due to voided check					
Payable	1/AP	04/01/2022	tgreen	1				90.00	0.00	6,222.90	
	AP 2220 4.1.22			Bridgeport National Bindery I		Check	16284				
Payable	1/AP	04/01/2022	tgreen	4133395547 Mar				175.22	0.00	6,047.68	
	AP 2220 4.1.22			Verizon 15124		Check	16319				
Payable	1/AP	04/01/2022	tgreen	4133375787 Mar				56.73	0.00	5,990.95	
	AP 2220 4.1.22			Verizon 15124		Check	16319				
Payable	1/AP	04/01/2022	tgreen	316982				444.96	0.00	5,545.99	
	AP 2220 4.1.22			Greenfield Recorder		Check	16293				
Payable	1/AP	04/15/2022	tgreen	3034114331				113.46	0.00	5,432.53	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	3037300091				29.59	0.00	5,402.94	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	3037300091				0.00	4.50	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	INV00525060				618.00	0.00	4,557.81	
	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				
<b>Account: 01-124-5400-00000</b>							<b>Summary:</b>	0.00	11,465.37	15,113.06	3,647.69
Payable	1/AP	05/13/2022	tgreen	EDDM ATM				7.00	0.00	4,550.81	
	AP 2223 5.13.22			Janice Boudreau		Check	16438				
Payable	1/AP	05/13/2022	tgreen	EDDM ATM				46.40	0.00	4,504.41	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				
Payable	1/AP	05/13/2022	tgreen	Grave Markings				109.44	0.00	4,394.97	
	AP 2223 5.13.22			Department of Veteran Services		Check	16428				
Payable	1/AP	06/10/2022	tgreen	3072048591				106.98	0.00	4,287.99	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	P.O.W. Flag				35.00	0.00	4,252.99	
	AP 2225 6.10.22			Department of Veteran Services		Check	16515				
Payable	1/AP	06/10/2022	tgreen	4133395547 May				175.19	0.00	4,077.80	
	AP 2225 6.10.22			Verizon 15124		Check	16551				
Payable	1/AP	06/10/2022	tgreen	3073432271				2.29	0.00	4,075.51	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	3064565691				86.41	0.00	3,989.10	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	3062171061				53.09	0.00	3,936.01	
	AP 2225 6.10.22			Staples Credit Plan		Check	16543				
Payable	1/AP	06/10/2022	tgreen	4133375787 May				56.50	0.00	3,879.51	
	AP 2225 6.10.22			Verizon 15124		Check	16551				
Payable	1/WP	06/30/2022	tgreen	4133395547 Jun				175.32	0.00	3,704.19	
	WP 2227 6.30.22			Verizon 15124		Check	16659				
Payable	1/WP	06/30/2022	tgreen	4133375787 Jun				56.50	0.00	3,647.69	
	WP 2227 6.30.22			Verizon 15124		Check	16659				
<b>Account: 01-124-5430-00000</b>							<b>Summary:</b>	0.00	2,555.00	3,500.00	945.00
Budget		07/01/2021	dfierro	Elevator Maintenance.				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				

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				
<b>Account:</b> 01-124-5430-00000 Elevator Maintenance.							<b>Summary:</b>	0.00	2,555.00	3,500.00	945.00
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				
Payable	1/WP	06/30/2022	tgreen	826801				175.00	0.00	945.00	
	WP 2227 6.30.22			United Elevator Co Inc		Check	16657				
<b>Account:</b> 01-124-5701-00000 Town Officer Expenses							<b>Summary:</b>	0.00	824.69	3,500.00	2,675.31
Budget		07/01/2021	dfierro					0.00	3,500.00	3,500.00	
Payable	1/AP	09/03/2021	dfierro	FY 2022				30.00	0.00	3,470.00	
	AP 2205 09.03.21			Small Town Administrators of MA		Check	15608				
Payable	1/AP	10/29/2021	dfierro	Oct 2021				116.32	0.00	3,353.68	
	AP 2209 10.29.21			Ramon Sanchez		Check	15783				
Payable	1/AP	05/27/2022	tgreen	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				
<b>Account:</b> 01-124-5702-00000 Town Wide Notification							<b>Summary:</b>	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				
<b>Account:</b> 01-124-5706-00000 Operations and Maintenance.							<b>Summary:</b>	0.00	18,074.64	19,004.18	929.54
Budget		07/01/2021	dfierro					0.00	19,000.00	19,000.00	
Payable	1/AP	07/23/2021	dfierro	2107065693				571.92	0.00	18,428.08	
	AP 2202 07.23.21			Intermedia.net Inc		ACH Wire	60				
Payable	1/AP	07/23/2021	dfierro	INV-8700				540.00	0.00	17,888.08	
	AP 2202 07.23.21			Montague Webworks Inc		Check	15464				
Payable	1/AP	07/23/2021	dfierro	Cr balance 3880				0.00	4.18	17,892.26	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	2351282 805075-				105.00	0.00	17,787.26	
	AP 2202 07.23.21			Wired West		ACH Wire	61				
Payable	1/AP	07/23/2021	dfierro	29403				344.00	0.00	17,443.26	
	AP 2202 07.23.21			Arctic Refrigeration Co. LLC		Check	15432				
Payable	1/AP	07/23/2021	dfierro	471634				12.99	0.00	17,430.27	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	22353700				485.00	0.00	16,945.27	
	AP 2202 07.23.21			Johnson Controls Fire Protection LP		Check	15457				

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				
<b>Account:</b> 01-124-5706-00000							<b>Summary:</b>	0.00	18,074.64	19,004.18	929.54
Operations and Maintenance.											
Payable	1/AP	07/23/2021	dfierro	1011864				180.00	0.00	16,765.27	
	AP 2202 07.23.21			George Propane Inc		Check	15448				
Payable	1/AP	08/06/2021	dfierro	39201				3,049.84	0.00	13,715.43	
	AP 2203 08.06.21			Northeast IT Systems Inc		Check	15520				
Payable	1/AP	08/20/2021	dfierro	2108160112				571.02	0.00	13,144.41	
	AP 2204 08.20.21			Intermedia.net Inc		ACH Wire	66				
Payable	1/AP	09/03/2021	dfierro	1053818 080121				199.50	0.00	12,944.91	
	AP 2205 09.03.21			Crystal Rock		Check	15579				
Payable	1/AP	09/03/2021	dfierro	38630-10005 Aug				302.74	0.00	12,642.17	
	AP 2205 09.03.21			National Grid		Check	15597				
Payable	1/AP	09/17/2021	dfierro	1717597				577.62	0.00	12,064.55	
	AP 2206 09.17.21			Intermedia.net Inc		ACH Wire	71				
Payable	1/AP	09/17/2021	dfierro	473424				4.99	0.00	12,059.56	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	10/01/2021	dfierro	2381009 805075-				105.00	0.00	11,954.56	
	AP 2207 10.01.21			Wired West		ACH Wire	75				
Payable	1/AP	10/29/2021	dfierro	2407694 805075-				105.00	0.00	11,849.56	
	AP 2209 10.29.21			Wired West		ACH Wire	81				
Payable	1/AP	10/29/2021	dfierro	177553				256.60	0.00	11,592.96	
	AP 2209 10.29.21			Massachusetts Fire Technologies Inc		Check	15772				
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	2112074019				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	2111144690				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	120121 9052				50.00	0.00	8,636.04	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				

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				
<b>Account:</b> 01-124-5706-00000							<b>Summary:</b>	0.00	18,074.64	19,004.18	929.54
Operations and Maintenance.											
Payable	1/AP	01/21/2022	tgreen	2201221839				569.54	0.00	8,066.50	
	AP 2215 1.21.22			Intermedia.net Inc		ACH Wire	99				
Payable	1/AP	01/21/2022	tgreen	120121 9062				50.00	0.00	8,016.50	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				
Payable	1/AP	02/04/2022	tgreen	Rowe 1/20/22				420.00	0.00	7,596.50	
	AP 2216 2.4.22			Steve Crowningshield		Check	16128				
Payable	1/AP	02/18/2022	tgreen	477802				7.98	0.00	7,588.52	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	2202003985				567.34	0.00	7,021.18	
	AP 2217 2.18.22			Intermedia.net Inc		ACH Wire	106				
Payable	1/AP	03/04/2022	tgreen	2535979 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	2568279 805075-				105.00	0.00	6,811.18	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/18/2022	tgreen	2203008918				567.34	0.00	6,243.84	
	AP 2219 03.18.22			Intermedia.net Inc		ACH Wire	116				
Payable	1/AP	03/18/2022	tgreen	1053818030122				214.50	0.00	6,029.34	
	AP 2219 03.18.22			Crystal Rock		Check	16239				
Payable	1/AP	04/01/2022	tgreen	023145				523.00	0.00	5,506.34	
	AP 2220 4.1.22			JAMROG		Check	16295				
Payable	1/AP	04/01/2022	tgreen	228027817				73.95	0.00	5,432.39	
	AP 2220 4.1.22			W.B. MASON		Check	16320				
Payable	1/AP	04/01/2022	tgreen	227997649				30.48	0.00	5,401.91	
	AP 2220 4.1.22			W.B. MASON		Check	16320				
Payable	1/AP	04/01/2022	tgreen	023368				1,029.60	0.00	4,372.31	
	AP 2220 4.1.22			JAMROG		Check	16295				
Payable	1/AP	04/15/2022	tgreen	2602735 805075-				420.00	0.00	3,952.31	
	AP2221 4.15.22			Wired West		ACH Wire	124				
Payable	1/AP	04/15/2022	tgreen	166305				150.00	0.00	3,802.31	
	AP2221 4.15.22			Comm of Mass Boiler Insp.		Check	16335				
Payable	1/AP	04/15/2022	tgreen	2204201988				567.34	0.00	3,234.97	
	AP2221 4.15.22			Intermedia.net Inc		ACH Wire	122				
Payable	1/AP	06/10/2022	tgreen	23783				680.90	0.00	2,554.07	
	AP 2225 6.10.22			JAMROG		Check	16523				
Payable	1/AP	06/10/2022	tgreen	229851316				2.19	0.00	2,551.88	
	AP 2225 6.10.22			W.B. MASON		Check	16552				

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				
<b>Account:</b> 01-124-5706-00000											
Operations and Maintenance.							<b>Summary:</b>	0.00	18,074.64	19,004.18	929.54
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				
Payable	1/WP	06/30/2022	tgreen	22970662				485.00	0.00	929.54	
	WP 2227 6.30.22			Johnson Controls Fire Protection LP		Check	16628				
<b>Account:</b> 01-124-5740-00000											
Bonding/Insurance							<b>Summary:</b>	0.00	70,106.00	70,851.00	745.00
Budget		07/01/2021	dfierro					0.00	65,030.00	65,030.00	
Payable	2/AP	07/01/2021	dfierro	3314N3229				100.00	0.00	64,930.00	
	AP 2201 07.01.21			Travelers		Check	15370				
Payable	1/AP	07/09/2021	dfierro	41046				0.00	271.00	65,201.00	
	AP 2201 07.09.21			MIIA Dept 530		Check	15426				
Payable	1/AP	07/09/2021	dfierro	9906-56-84 FY				9,944.00	0.00	55,257.00	
	AP 2201 07.09.21			Chubb		Check	15422				
Payable	1/AP	07/09/2021	dfierro	107429243				263.00	0.00	54,994.00	
	AP 2201 07.09.21			Travelers		Check	15428				
Payable	1/AP	07/09/2021	dfierro	41046				59,383.00	0.00	-4,389.00	
	AP 2201 07.09.21			MIIA Dept 530		Check	15426				
Payable	1/AP	07/09/2021	dfierro	41046				0.00	5,450.00	1,061.00	
	AP 2201 07.09.21			MIIA Dept 530		Check	15426				
Receivable	Tadmin	09/01/2021	dfierro			Refund on Bonding Insurance		0.00	100.00	1,161.00	
Payable	1/AP	09/03/2021	dfierro	0107347345 S				335.00	0.00	826.00	
	AP 2205 09.03.21			Travelers		Check	15612				
Payable	1/AP	06/10/2022	tgreen	MIIA-				81.00	0.00	745.00	
	AP 2225 6.10.22			MIIA Dept 530		Check	16528				
<b>Total Group 2: Segment 2: Department</b>								<b>166,243.40</b>	<b>173,177.24</b>		
<b>Group 2: Segment 2: Department</b>											
124 - Gen. Admin											
<b>Account:</b> 01-125-5100-00000											
Goal Post-Salaries							<b>Summary:</b>	0.00	6,839.86	6,304.00	-535.86
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							

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				
<b>Account:</b> 01-125-5100-00000							<b>Summary:</b>	0.00	6,839.86	6,304.00	-535.86
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				525.33	0.00	4,202.70	
	PR 2208 10.15.21		Susan Williams								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				525.33	0.00	3,677.37	
	PR 2210 11.12.21		Susan Williams								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				525.33	0.00	3,152.04	
	PR 2212 12.10.21		Susan Williams								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				525.33	0.00	2,626.71	
	PR 2214		Sue Williams								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				525.33	0.00	2,101.38	
	PR 2217 2.18.22		Sue Williams								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				525.33	0.00	1,576.05	
	PR 2219 03.18.22		Sue Williams								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				525.33	0.00	1,050.72	
	PR2221 4.15.22		Sue Williams								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				525.33	0.00	525.39	
	PR 2223 5.13.22		Susan Williams								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				525.33	0.00	0.06	
	PR 2225 6.10.22		Susan Williams								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				535.92	0.00	-535.86	
	PR 2227 6.30.22		Sue Williams								
<b>Account:</b> 01-125-5400-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-125-5701-00000							<b>Summary:</b>	0.00	1,679.08	3,000.00	1,320.92
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	2938929221				135.98	0.00	2,536.78	
	AP 2210 11.12.21		Staples Credit Plan			Check	15843				
Payable	1/AP	11/12/2021	dfierro	66PO USPS				108.80	0.00	2,427.98	
	AP 2210 11.12.21		Sue Williams			Check	15845				

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				
<b>Account: 01-125-5701-00000</b>							<b>Summary:</b>	0.00	1,679.08	3,000.00	1,320.92
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				50.70	0.00	1,974.51	
	AP 2219 03.18.22		Sue Williams			Check	16272				
Payable	1/AP	03/18/2022	tgreen	REIMB				50.97	0.00	1,923.54	
	AP 2219 03.18.22		Sue Williams			Check	16272				
Payable	1/AP	03/18/2022	tgreen	REIMB MILEAGE				28.56	0.00	1,894.98	
	AP 2219 03.18.22		Sue Williams			Check	16272				
Payable	1/AP	03/18/2022	tgreen	REIMB				53.80	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				
Payable	1/WP	06/30/2022	tgreen	51PO EDDM				108.00	0.00	1,320.92	
	WP 2227 6.30.22		Sue Williams			Check	16652				
<b>Total Group 2: Segment 2: Department</b>								<b>8,626.94</b>	<b>9,304.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-132-5780-00000</b>							<b>Summary:</b>	0.00	8,800.00	20,000.00	11,200.00
Budget		07/01/2021	dfierro					0.00	20,000.00	20,000.00	
Journal Entry		09/30/2021	dfierro		FY22	PD TRAINING TRANSFER BOS		7,000.00	0.00	13,000.00	
Journal Entry		01/12/2022	dfierro		FY22			1,800.00	0.00	11,200.00	
<b>Total Group 2: Segment 2: Department</b>								<b>8,800.00</b>	<b>20,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-135-5100-00000</b>							<b>Summary:</b>	0.00	44,622.22	68,228.46	23,606.24
Budget		07/01/2021	dfierro	Town Accountant-Salaries				0.00	44,373.00	44,373.00	



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				
<b>Account:</b> 01-135-5100-00000							<b>Summary:</b>	0.00	44,622.22	68,228.46	23,606.24
				Town Accountant-Salaries							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				364.68	0.00	44,008.32	
	PR 2201 07.09.21		David Fierro								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,701.84	0.00	42,306.48	
	PR 2202 07.23.21		David Fierro								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,701.84	0.00	40,604.64	
	PR 2204 08.20.21		David Fierro								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,701.84	0.00	38,902.80	
	PR 2203 08.06.21		David Fierro								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,701.84	0.00	37,200.96	
	PR 2205 09.03.21		David Fierro								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,701.84	0.00	35,499.12	
	PR 2206 09.17.21		David Fierro								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				1,701.84	0.00	33,797.28	
	PR 2207 10.01.21		David Fierro								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,701.84	0.00	32,095.44	
	PR 2208 10.15.21		David Fierro								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,701.84	0.00	30,393.60	
	PR 2209 10.29.21		David Fierro								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,701.84	0.00	28,691.76	
	PR 2210 11.12.21		David Fierro								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,701.84	0.00	26,989.92	
	PR2210 11.26.21		David Fierro								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,701.84	0.00	25,288.08	
	PR 2212 12.10.21		David Fierro								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,701.84	0.00	23,586.24	
	PR 2213 12.24.21		David Fierro								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,701.84	0.00	21,884.40	
	PR 2214		David Fierro								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				1,701.84	0.00	20,182.56	
	PR 2215 1.21.22		David Fierro								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,701.84	0.00	18,480.72	
	PR 2216 2.4.22		David Fierro								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				1,701.84	0.00	16,778.88	
	PR 2217 2.18.22		David Fierro								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				1,701.84	0.00	15,077.04	
	PR 2218 3.4.22		David Fierro								

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

Parameters: Fiscal Year: 2022 Start Date: 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				
<b>Account:</b> 01-135-5100-00000							<b>Summary:</b>	0.00	44,622.22	68,228.46	23,606.24
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								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				249.22	0.00	25,068.56	
	PR 2227 6.30.22		David Fierro								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				1,462.32	0.00	23,606.24	
	PR 2227 6.30.22		David Fierro								
<b>Account:</b> 01-135-5300-00000							<b>Summary:</b>	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	
<b>Account:</b> 01-135-5701-00000							<b>Summary:</b>	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				
<b>Total Group 2: Segment 2: Department</b>								<b>52,166.22</b>	<b>75,772.46</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-141-5100-00000							<b>Summary:</b>	0.00	5,354.04	5,354.00	-0.04

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					
<b>Account:</b> 01-141-5100-00000							<b>Assessor-Salaries</b>	<b>Summary:</b>	0.00	5,354.04	5,354.00	-0.04
Budget		07/01/2021	dfierro					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		Herbert Butzke									
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				446.17	0.00	4,015.49		
	PR 2208 10.15.21		Ellen Miller									
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		Ellen Miller									
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				446.17	0.00	1,784.64		
	PR 2220 4.1.22		Herbert Butzke									
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				446.17	0.00	1,338.47		
	PR 2220 4.1.22		Frederick N Williams									
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				446.17	0.00	892.30		
	PR 2226 6.24.22		Ellen Miller									
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				446.17	0.00	446.13		
	PR 2226 6.24.22		Frederick N Williams									
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				446.17	0.00	-0.04		
	PR 2226 6.24.22		Butzke%Herbert									
<b>Account:</b> 01-141-5102-00000							<b>Assessors Clerk</b>	<b>Summary:</b>	0.00	12,310.25	12,800.00	489.75
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									

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				
<b>Account:</b> 01-141-5102-00000							<b>Summary:</b>	0.00	12,310.25	12,800.00	489.75
		Assessors Clerk									
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								
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								

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				
<b>Account:</b> 01-141-5102-00000							<b>Summary:</b>	0.00	12,310.25	12,800.00	489.75
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								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				460.00	0.00	489.75	
	PR 2227 6.30.22		Christine Bailey								
<b>Account:</b> 01-141-5701-00000							<b>Summary:</b>	0.00	9,215.10	9,900.00	684.90
Budget		07/01/2021	dfierro	Assessors Operations				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				
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	PO 86				59.00	0.00	1,315.30	
	AP 2217 2.18.22		Rick Williams			Check	16169				
Payable	1/AP	02/18/2022	tgreen	0606367-001				53.18	0.00	1,262.12	
	AP 2217 2.18.22		Baker Office Supply			Check	16143				
Payable	1/AP	02/18/2022	tgreen	0606465-001				120.76	0.00	1,141.36	
	AP 2217 2.18.22		Baker Office Supply			Check	16143				

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				
<b>Account: 01-141-5701-00000</b>							<b>Summary:</b>	0.00	9,215.10	9,900.00	684.90
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				
<b>Total Group 2: Segment 2: Department</b>								<b>26,879.39</b>	<b>28,054.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-145-5100-00000</b>							<b>Summary:</b>	0.00	35,458.58	28,397.00	-7,061.58
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							
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							

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				
<b>Account:</b> 01-145-5100-00000							<b>Summary:</b>	0.00	35,458.58	28,397.00	-7,061.58
Treasurer-Salaries											
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								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,858.56	0.00	-5,221.28	
	PR 2226 6.24.22		Terry I Green								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				1,592.40	0.00	-6,813.68	
	PR 2227 6.30.22		Terry I Green								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				247.90	0.00	-7,061.58	
	PR 2227 6.30.22		Terry I Green								
<b>Account:</b> 01-145-5701-00000							<b>Summary:</b>	0.00	10,094.44	10,225.77	131.33
Treasurer Operations											
Budget		07/01/2021	dfierro					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					

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				
<b>Account:</b> 01-145-5701-00000							<b>Summary:</b>	0.00	10,094.44	10,225.77	131.33
				Treasurer Operations							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				153.60	0.00	9,601.80	
	PR 2202 07.23.21			Harpers Payroll Service							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				150.30	0.00	9,451.50	
	PR 2204 08.20.21			Harpers Payroll Service							
Payable	1/AP	08/06/2021	dfierro	03121				45.00	0.00	9,406.50	
	AP 2203 08.06.21			MA Municipal Auditors and Accountants Assoc		Check	15510				
Payable	1/AP	08/06/2021	dfierro	8/3/2021				1.30	0.00	9,405.20	
	AP 2203 08.06.21			U.S. Postal Service		ACH Wire	62				
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				159.30	0.00	9,245.90	
	PR 2203 08.06.21			Harpers Payroll Service							
Payable	1/AP	08/20/2021	dfierro	MO 8/9/2021				1.30	0.00	9,244.60	
	AP 2204 08.20.21			U.S. Postal Service		ACH Wire	67				
Payable	1/AP	09/03/2021	dfierro	8/17/2021				3.90	0.00	9,240.70	
	AP 2205 09.03.21			U.S. Postal Service		ACH Wire	68				
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				159.30	0.00	9,081.40	
	PR 2205 09.03.21			Harpers Payroll Service							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				148.30	0.00	8,933.10	
	PR 2206 09.17.21			Harpers Payroll Service							
Payable	1/AP	10/01/2021	dfierro	MO fee 9/21/21				1.45	0.00	8,931.65	
	AP 2207 10.01.21			U.S. Postal Service		ACH Wire	74				
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				144.15	0.00	8,787.50	
	PR 2207 10.01.21			Harpers Payroll Service							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				179.15	0.00	8,608.35	
	PR 2208 10.15.21			Harpers Payroll Service							
Payable	1/AP	10/29/2021	dfierro	10/7/2021				4.35	0.00	8,604.00	
	AP 2209 10.29.21			U.S. Postal Service		ACH Wire	80				
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				147.15	0.00	8,456.85	
	PR 2209 10.29.21			Harpers Payroll Service							
Payable	1/AP	11/12/2021	dfierro	11/02/2021				1.45	0.00	8,455.40	
	AP 2210 11.12.21			U.S. Postal Service		ACH Wire	84				
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				165.30	0.00	8,290.10	
	PR 2210 11.12.21			1Rowe Payroll Entry							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				152.30	0.00	8,137.80	
	PR2210 11.26.21			Harpers Payroll Service							
Payable	1/AP	12/10/2021	dfierro	11.29.2021				1.45	0.00	8,136.35	
	AP 2212 12.10.21			U.S. Postal Service		ACH Wire	89				



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				
<b>Account:</b> 01-145-5701-00000							<b>Summary:</b>	0.00	10,094.44	10,225.77	131.33
				Treasurer Operations							
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	12.02.2021				1.45	0.00	8,133.45	
	AP 2212 12.10.21			U.S. Postal Service		ACH Wire	89				
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				149.30	0.00	7,984.15	
	PR 2212 12.10.21			Payroll							
Payable	1/AP	12/24/2021	dfierro	12.13.2021				1.45	0.00	7,982.70	
	AP 2213 12.24.21			U.S. Postal Service		ACH Wire	94				
Payable	1/AP	12/24/2021	dfierro	12.02.2021				1.45	0.00	7,981.25	
	AP 2213 12.24.21			U.S. Postal Service		ACH Wire	94				
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				130.30	0.00	7,850.95	
	PR 2213 12.24.21			Payroll							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				168.30	0.00	7,682.65	
	PR 2214			Payroll							
Payable	1/AP	01/21/2022	tgreen	1.10.2022				2.90	0.00	7,679.75	
	AP 2215 1.21.22			U.S. Postal Service		ACH Wire	100				
Payable	1/AP	01/21/2022	tgreen	01.11.2022				58.00	0.00	7,621.75	
	AP 2215 1.21.22			U.S. Postal Service		ACH Wire	100				
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				420.30	0.00	7,201.45	
	PR 2215 1.21.22			Harpers Payroll Service							
Payable	1/AP	02/04/2022	tgreen	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	02.03.2022				225.77	0.00	6,648.31	
	AP 2217 2.18.22			U.S. Postal Service		ACH Wire	107				
Payable	1/AP	02/18/2022	tgreen	2.3.2022				4.35	0.00	6,643.96	
	AP 2217 2.18.22			U.S. Postal Service		ACH Wire	107				
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				155.00	0.00	6,488.96	
	PR 2217 2.18.22			Payroll							
Payable	1/AP	03/04/2022	tgreen	MO fee 2/22/22				4.35	0.00	6,484.61	
	AP 2218 3.4.22			U.S. Postal Service		ACH Wire	111				
Payable	1/AP	03/04/2022	tgreen	40643				123.67	0.00	6,360.94	
	AP 2218 3.4.22			Adams Specialty & Printing Co.		Check	16182				

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				
<b>Account:</b> 01-145-5701-00000							<b>Summary:</b>	0.00	10,094.44	10,225.77	131.33
				Treasurer Operations							
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	03.01.2022				870.06	0.00	4,792.58	
	AP 2219 03.18.22			Sea Crest Beach Hotel		ACH Wire	117				
Payable	1/AP	03/18/2022	tgreen	03.01.2022				0.00	225.77	5,018.35	
	AP 2219 03.18.22			Sea Crest Beach Hotel		ACH Wire	117				
Payable	1/AP	03/18/2022	tgreen	03.07.2022				4.35	0.00	5,014.00	
	AP 2219 03.18.22			U.S. Postal Service		ACH Wire	118				
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				151.30	0.00	4,862.70	
	PR 2219 03.18.22			Harpers Payroll Service							
Payable	1/AP	04/01/2022	tgreen	3/21/2022				4.35	0.00	4,858.35	
	AP 2220 4.1.22			U.S. Postal Service		ACH Wire	120				
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				168.30	0.00	4,690.05	
	PR 2220 4.1.22			Harpers Payroll Service							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				191.95	0.00	4,498.10	
	PR2221 4.15.22			Harpers Payroll Service							
Payable	1/AP	04/29/2022	tgreen	PO 4/6/22				2.90	0.00	4,495.20	
	AP 2222 4.29.22			Rowe Debit Card		ACH Wire	126				
Payable	1/AP	04/29/2022	tgreen	May 5 2022				30.00	0.00	4,465.20	
	AP 2222 4.29.22			MA Collectors & Treasurers Assoc		Check	16398				
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	USPS 4/27				4.35	0.00	4,317.55	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				
Payable	1/AP	05/13/2022	tgreen	Stop pmt fee				25.00	0.00	4,292.55	
	AP 2223 5.13.22			Rowe Debit Card		ACH Wire	128				
Payable	1/AP	05/13/2022	tgreen	Conference 6/8-				40.00	0.00	4,252.55	
	AP 2223 5.13.22			MCTA		Check	16442				
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				157.45	0.00	4,095.10	
	PR 2223 5.13.22			Harpers Payroll Service							
Payable	1/AP	05/27/2022	tgreen	5.13.22 mo fee				4.35	0.00	4,090.75	
	AP 2224 5.27.22			Rowe Debit Card		ACH Wire	132				
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				168.15	0.00	3,922.60	
	PR 2224 5.27.22			1Rowe Payroll Entry							

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				
<b>Account: 01-145-5701-00000</b>							<b>Summary:</b>	0.00	10,094.44	10,225.77	131.33
Treasurer Operations											
Payable	1/AP	06/10/2022	tgreen	P O 5.25.22				1,390.95	0.00	2,531.65	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				
Payable	1/AP	06/10/2022	tgreen	PO 5.27.22				5.80	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 47 6.14.22				1.45	0.00	1,562.17	
	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	1,308.47	
	AP 2226 6.24.22			Terry I Green		Check	16592				
Payable	1/AP	06/24/2022	tgreen	PO 45 6.3.22				4.35	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							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				170.36	0.00	941.46	
	PR 2227 6.30.22			Harpers Payroll Service							
Payable	1/WP	06/30/2022	tgreen	3075700561				629.39	0.00	312.07	
	WP 2227 6.30.22			Staples Credit Plan		Check	16651				
Payable	1/WP	06/30/2022	tgreen	3076039011				180.74	0.00	131.33	
	WP 2227 6.30.22			Staples Credit Plan		Check	16651				
<b>Total Group 2: Segment 2: Department</b>								<b>45,553.02</b>	<b>38,622.77</b>		
<b>Group 2: Segment 2: Department</b>											
Tax Collector-Salaries							<b>Summary:</b>	0.00	8,610.64	8,528.00	-82.64
Budget		07/01/2021	dfierro					0.00	8,528.00	8,528.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				70.08	0.00	8,457.92	
	PR 2201 07.09.21			Terry Green							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				327.04	0.00	8,130.88	
	PR 2202 07.23.21			Terry Green							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				327.04	0.00	7,803.84	
	PR 2204 08.20.21			Terry Green							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				327.04	0.00	7,476.80	
	PR 2203 08.06.21			Terry Green							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				327.04	0.00	7,149.76	
	PR 2205 09.03.21			Terry Green							

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					
<b>Account:</b> 01-146-5100-00000 Tax Collector-Salaries							<i>Summary:</i>	0.00	8,610.64	8,528.00	-82.64
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							
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							

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				
<b>Account: 01-146-5100-00000</b>							<b>Summary:</b>	0.00	8,610.64	8,528.00	-82.64
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							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				281.92	0.00	0.00	
	PR 2227 6.30.22			Terry I Green							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				82.64	0.00	-82.64	
	PR 2227 6.30.22			Terry I Green							
<b>Account: 01-146-5701-00000</b>							<b>Summary:</b>	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	Coll Env		ACH Wire	111	4.40	0.00	1,457.54	
	AP 2218 3.4.22			U.S. Postal Service							
Payable	1/AP	03/04/2022	tgreen	2022235		Check	16212	164.00	0.00	1,293.54	
	AP 2218 3.4.22			Point Software Inc							

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				
<b>Account: 01-146-5701-00000</b>							<b>Summary:</b>	0.00	10,433.51	10,735.74	302.23
Payable	1/AP	03/04/2022	tgreen	3024124791				776.06	0.00	517.48	
	AP 2218 3.4.22			Staples Credit Plan		Check	16216				
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 reversal due to voided check					
Payable	1/AP	03/31/2022	dfierro	309905				0.00	135.00	517.48	
	AP 2219 03.18.22			Bridgeport National Bindery I		Payable reversal due to voided check					
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	
<b>Total Group 2: Segment 2: Department</b>								<b>19,044.15</b>	<b>19,263.74</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-150-5200-00000</b>							<b>Summary:</b>	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	39002				1,181.00	0.00	12,991.00	
	AP 2203 08.06.21			Northeast IT Systems Inc		Check	15520				
Payable	1/AP	08/06/2021	dfierro	39201				2,120.00	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	40405				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	40771				1,181.00	0.00	4,966.00	
	AP 2210 11.12.21			Northeast IT Systems Inc		Check	15838				

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				
<b>Account:</b> 01-150-5200-00000											
IT-Contractual Services							<b>Summary:</b>	0.00	16,292.00	14,172.00	-2,120.00
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				
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				
<b>Account:</b> 01-150-5701-00000											
IT Hardware/Software							<b>Summary:</b>	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				0.00	18.75	2,610.05	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	17149				318.73	0.00	2,291.32	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	05/13/2022	tgreen	3053956571				114.99	0.00	2,176.33	
	AP 2223 5.13.22			Staples Credit Plan		Check	16453				

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				
<b>Account: 01-150-5701-00000</b>							<b>Summary:</b>	0.00	3,858.80	6,018.75	2,159.95
Payable	1/AP	05/27/2022	tgreen	43209				4.99	0.00	2,171.34	
	AP 2224 5.27.22			Northeast IT Systems Inc		Check	16490				
Payable	1/AP	06/10/2022	tgreen	230024611				11.39	0.00	2,159.95	
	AP 2225 6.10.22			W.B. MASON		Check	16552				
<b>Total Group 2: Segment 2: Department</b>								<b>20,150.80</b>	<b>20,190.75</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-151-5100-00000</b>							<b>Summary:</b>	0.00	7,444.67	8,000.00	555.33
Budget		07/01/2021	dfierro					0.00	8,000.00	8,000.00	
Payable	1/AP	10/15/2021	dfierro	133046				63.00	0.00	7,937.00	
	AP 2208 10.15.21			KP Law P.C.		Check	15725				
Payable	1/AP	11/12/2021	dfierro	133499				240.00	0.00	7,697.00	
	AP 2210 11.12.21			KP Law P.C.		Check	15825				
Payable	1/AP	12/10/2021	dfierro	134271				1,071.00	0.00	6,626.00	
	AP 2212 12.10.21			KP Law P.C.		Check	15920				
Payable	1/AP	01/21/2022	tgreen	134715				1,442.92	0.00	5,183.08	
	AP 2215 1.21.22			KP Law P.C.		Check	16068				
Payable	1/AP	03/18/2022	tgreen	135559				189.00	0.00	4,994.08	
	AP 2219 03.18.22			KP Law P.C.		Check	16252				
Payable	1/AP	04/15/2022	tgreen	136024				105.00	0.00	4,889.08	
	AP2221 4.15.22			KP Law P.C.		Check	16346				
Payable	1/AP	05/13/2022	tgreen	136544				439.00	0.00	4,450.08	
	AP 2223 5.13.22			KP Law P.C.		Check	16440				
Payable	1/AP	06/10/2022	tgreen	137046				1,229.68	0.00	3,220.40	
	AP 2225 6.10.22			KP Law P.C.		Check	16525				
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				
<b>Total Group 2: Segment 2: Department</b>								<b>7,444.67</b>	<b>8,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-161-5100-00000</b>							<b>Summary:</b>	0.00	13,912.30	13,835.00	-77.30
Budget		07/01/2021	dfierro					0.00	13,835.00	13,835.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				113.70	0.00	13,721.30	
	PR 2201 07.09.21			Paul McLatchy III							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				530.66	0.00	13,190.64	
	PR 2202 07.23.21			Paul McLatchy III							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				530.66	0.00	12,659.98	
	PR 2204 08.20.21			Paul McLatchy III							



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				
<b>Account:</b> 01-161-5100-00000							<b>Summary:</b>	0.00	13,912.30	13,835.00	-77.30
				Town Clerk-Salaries							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				530.66	0.00	12,129.32	
	PR 2203 08.06.21			Paul McLatchy III							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				530.66	0.00	11,598.66	
	PR 2205 09.03.21			Paul McLatchy III							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				530.66	0.00	11,068.00	
	PR 2206 09.17.21			Paul McLatchy III							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				530.66	0.00	10,537.34	
	PR 2207 10.01.21			Paul McLatchy III							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				530.66	0.00	10,006.68	
	PR 2208 10.15.21			Paul McLatchy III							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				530.66	0.00	9,476.02	
	PR 2209 10.29.21			Paul McLatchy III							
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							

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				
<b>Account:</b> 01-161-5100-00000							<b>Summary:</b>	0.00	13,912.30	13,835.00	-77.30
Town Clerk-Salaries											
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				530.66	0.00	2,577.44	
	PR 2222 4.29.22		Paul McLatchy III								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				530.66	0.00	2,046.78	
	PR 2223 5.13.22		Paul McLatchy III								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				530.66	0.00	1,516.12	
	PR 2224 5.27.22		Paul McLatchy III								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				530.66	0.00	985.46	
	PR 2225 6.10.22		Paul McLatchy III								
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								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				75.80	0.00	379.00	
	PR 2227 6.30.22		McLatchy Paul								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				456.30	0.00	-77.30	
	PR 2227 6.30.22		Paul McLatchy III								
<b>Account:</b> 01-161-5101-00000							<b>Summary:</b>	0.00	1,200.00	1,200.00	0.00
Asst. Town Clerk Stipend											
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								
<b>Account:</b> 01-161-5166-00000							<b>Summary:</b>	0.00	400.00	400.00	0.00
Registrar/Census Comp											
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		Kerri McLatchy								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				100.00	0.00	200.00	
	PR 2226 6.24.22		Danek-Burke%Lisa								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				100.00	0.00	100.00	
	PR 2226 6.24.22		Brittani Sprague								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				100.00	0.00	0.00	
	PR 2226 6.24.22		Paul McLatchy III								
<b>Account:</b> 01-161-5167-00000							<b>Summary:</b>	0.00	521.50	1,225.00	703.50
Election/Teller Expenses											
Budget		07/01/2021	dfierro					0.00	1,225.00	1,225.00	

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				
<b>Account:</b> 01-161-5167-00000 Election/Teller Expenses							<b>Summary:</b>	0.00	521.50	1,225.00	703.50
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				82.50	0.00	970.00	
	PR 2224 5.27.22		Christine Bailey								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				86.25	0.00	883.75	
	PR 2224 5.27.22		Henry Dandeneau								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				82.50	0.00	801.25	
	PR 2224 5.27.22		Loretta Dionne								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				97.75	0.00	703.50	
	PR 2224 5.27.22		Ramon Sanchez								
<b>Account:</b> 01-161-5701-00000 Town Clerk Ops							<b>Summary:</b>	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	02004DOG2022				50.30	0.00	622.22	
	AP 2210 11.12.21		Franklin Regional Council of Governments			Check	15811				
Payable	1/AP	11/12/2021	dfierro	114-8231256-				15.99	0.00	606.23	
	AP 2210 11.12.21		Paul McLatchy III			Check	15839				
Payable	1/AP	11/12/2021	dfierro	078				8.80	0.00	597.43	
	AP 2210 11.12.21		Paul McLatchy III			Check	15839				
Payable	1/AP	11/12/2021	dfierro	21102209265				179.00	0.00	418.43	
	AP 2210 11.12.21		Paul McLatchy III			Check	15839				
Payable	1/AP	01/21/2022	tgreen	2968159861				30.98	0.00	387.45	
	AP 2215 1.21.22		Staples Credit Plan			Check	16087				
Payable	1/AP	04/01/2022	tgreen	Postage 3/18				343.80	0.00	43.65	
	AP 2220 4.1.22		Rowe Debit Card			ACH Wire	119				
Payable	1/AP	04/01/2022	tgreen	Petty Cash				50.00	0.00	-6.35	
	AP 2220 4.1.22		Paul McLatchy III			Check	16306				
Payable	1/AP	04/29/2022	tgreen	Stamped Env 4.14				11.15	0.00	-17.50	
	AP 2222 4.29.22		Rowe Debit Card			ACH Wire	126				
Payable	1/AP	06/24/2022	tgreen	3073219471				34.98	0.00	-52.48	
	AP 2226 6.24.22		Staples Credit Plan			Check	16591				
<b>Account:</b> 01-161-5730-00000 Association Dues & Educ.							<b>Summary:</b>	0.00	269.85	650.00	380.15
Budget		07/01/2021	dfierro					0.00	650.00	650.00	

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				
<b>Account:</b> 01-161-5730-00000 Association Dues & Educ.							<b>Summary:</b>	0.00	269.85	650.00	380.15
Payable	1/AP	08/06/2021	dfierro	FY 2022 Dues				40.00	0.00	610.00	
	AP 2203 08.06.21			MA Town Clerks Assoc		Check	15511				
Payable	1/AP	08/06/2021	dfierro	FY 2022 Dues				10.00	0.00	600.00	
	AP 2203 08.06.21			Western MA City & Town Clerks Assoc		Check	15535				
Payable	1/AP	09/03/2021	dfierro	Conf 9/22 PMc TG				50.00	0.00	550.00	
	AP 2205 09.03.21			MA Town Clerks Association		Check	15590				
Payable	1/AP	09/03/2021	dfierro	Conf 9/22 PMc TG				50.00	0.00	500.00	
	AP 2205 09.03.21			MA Town Clerks Association		Check	15590				
Payable	1/AP	10/15/2021	dfierro	Milage/Meals				119.85	0.00	380.15	
	AP 2208 10.15.21			Paul McLatchy III		Check	15730				
<b>Total Group 2: Segment 2: Department</b>								<b>17,041.13</b>	<b>17,995.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-171-5400-00000 Conservation Comm.-Supplies							<b>Summary:</b>	0.00	495.13	1,180.00	684.87
Budget		07/01/2021	dfierro					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	REIMB 02162022				20.08	0.00	876.51	
	AP 2219 03.18.22			Ramon Sanchez		Check	16268				
Payable	1/AP	03/18/2022	tgreen	200009934 FUND				165.00	0.00	711.51	
	AP 2219 03.18.22			Dana Williams		Check	16240				
Payable	1/WP	06/30/2022	tgreen	Reimb ConComm				26.64	0.00	684.87	
	WP 2227 6.30.22			Ramon Sanchez		Check	16648				
<b>Account:</b> 01-171-5700-00000 Conservation Comm.-Miscellaneous							<b>Summary:</b>	0.00	293.00	93.00	-200.00
Payable	1/AP	09/03/2021	dfierro	FY220253				93.00	0.00	-93.00	
	AP 2205 09.03.21			Mass Assn of Conservation Comm		Check	15591				
Journal Entry		09/30/2021	dfierro		Reclass			0.00	93.00	0.00	
Payable	1/AP	06/24/2022	tgreen	Rowe				200.00	0.00	-200.00	
	AP 2226 6.24.22			Mark Stinson		Check	16581				
<b>Total Group 2: Segment 2: Department</b>								<b>788.13</b>	<b>1,273.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-175-5701-00000 Planning Board Operations							<b>Summary:</b>	0.00	731.35	2,000.00	1,268.65
Budget		07/01/2021	dfierro					0.00	2,000.00	2,000.00	

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				
<b>Account: 01-175-5701-00000</b>							<b>Summary:</b>	0.00	731.35	2,000.00	1,268.65
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				
<b>Total Group 2: Segment 2: Department</b>								<b>731.35</b>	<b>2,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-192-5100-00000</b>							<b>Summary:</b>	0.00	11,933.32	19,422.00	7,488.68
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								

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				
<b>Account:</b> 01-192-5100-00000							<b>Summary:</b>	0.00	11,933.32	19,422.00	7,488.68
Town Hall-Salaries											
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				289.00	0.00	11,101.18	
	PR 2216 2.4.22		Larned Hailey								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				221.00	0.00	10,880.18	
	PR 2217 2.18.22		Larned Hailey								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				459.00	0.00	10,421.18	
	PR 2218 3.4.22		Larned Hailey								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				340.00	0.00	10,081.18	
	PR 2219 03.18.22		Larned Hailey								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				527.00	0.00	9,554.18	
	PR 2220 4.1.22		Hailey Larned								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				323.00	0.00	9,231.18	
	PR2221 4.15.22		Larned Hailey								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				221.00	0.00	9,010.18	
	PR 2222 4.29.22		Larned Hailey								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				425.00	0.00	8,585.18	
	PR 2223 5.13.22		Larned Hailey								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				102.00	0.00	8,483.18	
	PR 2224 5.27.22		Hailey Larned								
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								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				425.00	0.00	7,488.68	
	PR 2227 6.30.22		Larned Hailey								
<b>Account:</b> 01-192-5701-00000							<b>Summary:</b>	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		Check	15541	40.32	0.00	4,734.68	
	AP 2204 08.20.21		Danielle Larned								
Payable	1/AP	10/15/2021	dfierro	Travel 8/2-9/13		Check	15712	80.64	0.00	4,654.04	
	AP 2208 10.15.21		Danielle Larned								
Payable	1/AP	10/15/2021	dfierro	223229850		Check	15741	6.84	0.00	4,647.20	
	AP 2208 10.15.21		W.B. MASON								
Payable	1/AP	10/15/2021	dfierro	223261121		Check	15741	15.63	0.00	4,631.57	
	AP 2208 10.15.21		W.B. MASON								
Payable	1/AP	03/18/2022	tgreen	227965957		Check	16278	36.76	0.00	4,594.81	
	AP 2219 03.18.22		W.B. MASON								
Payable	1/AP	04/15/2022	tgreen	228357981		Check	16365	124.05	0.00	4,470.76	
	AP2221 4.15.22		W.B. MASON								

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				
<b>Account: 01-192-5701-00000</b>							<b>Summary:</b>	0.00	409.63	4,775.00	4,365.37
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				
<b>Total Group 2: Segment 2: Department</b>								<b>12,342.95</b>	<b>24,197.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-210-5122-00000</b>							<b>Summary:</b>	0.00	26,446.14	26,164.00	-282.14
Budget		07/01/2021	dfierro					0.00	26,164.00	26,164.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				215.04	0.00	25,948.96	
	PR 2201 07.09.21		Julie Shippee								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,003.52	0.00	24,945.44	
	PR 2202 07.23.21		Julie Shippee								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,003.52	0.00	23,941.92	
	PR 2204 08.20.21		Julie Shippee								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,003.52	0.00	22,938.40	
	PR 2203 08.06.21		Julie Shippee								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,003.52	0.00	21,934.88	
	PR 2205 09.03.21		Julie Shippee								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,003.52	0.00	20,931.36	
	PR 2206 09.17.21		Julie Shippee								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				1,003.52	0.00	19,927.84	
	PR 2207 10.01.21		Julie Shippee								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,003.52	0.00	18,924.32	
	PR 2208 10.15.21		Julie Shippee								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,003.52	0.00	17,920.80	
	PR 2209 10.29.21		Julie Shippee								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,003.52	0.00	16,917.28	
	PR 2210 11.12.21		Julie Shippee								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,003.52	0.00	15,913.76	
	PR2210 11.26.21		Julie Shippee								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,003.52	0.00	14,910.24	
	PR 2212 12.10.21		Julie Shippee								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,003.52	0.00	13,906.72	
	PR 2213 12.24.21		Julie Shippee								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,003.52	0.00	12,903.20	
	PR 2214		Julie Shippee								

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				
<b>Account:</b> 01-210-5122-00000							<b>Summary:</b>	0.00	26,446.14	26,164.00	-282.14
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							
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							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				860.96	0.00	-102.00	
	PR 2227 6.30.22			Julie Shippee							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				180.14	0.00	-282.14	
	PR 2227 6.30.22			Julie Shippee							
<b>Account:</b> 01-210-5123-00000							<b>Summary:</b>	0.00	25,601.39	29,083.00	3,481.61
Budget		07/01/2021	dfierro					0.00	29,083.00	29,083.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				279.60	0.00	28,803.40	
	PR 2201 07.09.21			Kyle Sweeney							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				139.80	0.00	28,663.60	
	PR 2201 07.09.21			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				
<b>Account:</b> 01-210-5123-00000							<b>Summary:</b>	0.00	25,601.39	29,083.00	3,481.61
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				605.80	0.00	28,057.80	
	PR 2202 07.23.21		Selmi Hyytinen								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				267.95	0.00	27,789.85	
	PR 2202 07.23.21		Kyle Sweeney								
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				582.50	0.00	25,995.75	
	PR 2203 08.06.21		Selmi Hyytinen								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				559.20	0.00	25,436.55	
	PR 2203 08.06.21		Kyle Sweeney								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				629.10	0.00	24,807.45	
	PR 2205 09.03.21		Selmi Hyytinen								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				559.20	0.00	24,248.25	
	PR 2205 09.03.21		Kyle Sweeney								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				419.40	0.00	23,828.85	
	PR 2206 09.17.21		Kyle Sweeney								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				559.20	0.00	23,269.65	
	PR 2206 09.17.21		Selmi Hyytinen								
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				1,001.90	0.00	21,149.35	
	PR 2208 10.15.21		Selmi Hyytinen								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				559.20	0.00	20,590.15	
	PR 2208 10.15.21		Kyle Sweeney								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				838.80	0.00	19,751.35	
	PR 2209 10.29.21		Selmi Hyytinen								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				559.20	0.00	19,192.15	
	PR 2209 10.29.21		Kyle Sweeney								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				559.20	0.00	18,632.95	
	PR 2210 11.12.21		Kyle Sweeney								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				559.20	0.00	18,073.75	
	PR 2210 11.12.21		Selmi Hyytinen								

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				
<b>Account:</b> 01-210-5123-00000							<b>Summary:</b>	0.00	25,601.39	29,083.00	3,481.61
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				652.40	0.00	17,421.35	
	PR2210 11.26.21			Kyle Sweeney							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				512.60	0.00	16,908.75	
	PR 2212 12.10.21			Kyle Sweeney							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				652.40	0.00	16,256.35	
	PR 2213 12.24.21			Selmi Hyytinen							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				477.65	0.00	15,778.70	
	PR 2213 12.24.21			Kyle Sweeney							
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							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				605.80	0.00	13,402.10	
	PR 2216 2.4.22			Christopher Hyytinen							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				559.20	0.00	12,842.90	
	PR 2216 2.4.22			Kyle Sweeney							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				582.50	0.00	12,260.40	
	PR 2217 2.18.22			Kyle Sweeney							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				559.20	0.00	11,701.20	
	PR 2217 2.18.22			Christopher Hyytinen							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				279.60	0.00	11,421.60	
	PR 2218 3.4.22			Christopher Hyytinen							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				559.20	0.00	10,862.40	
	PR 2218 3.4.22			Kyle Sweeney							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				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				466.00	0.00	9,394.50	
	PR 2220 4.1.22			Christopher Hyytinen							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				442.70	0.00	8,951.80	
	PR 2220 4.1.22			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				
<b>Account:</b> 01-210-5123-00000										
				Police Officer Salaries.		<b>Summary:</b>	0.00	25,601.39	29,083.00	3,481.61
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				559.20	0.00	8,392.60
	PR2221 4.15.22			Kyle Sweeney						
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				652.40	0.00	7,740.20
	PR2221 4.15.22			Christopher Hyytinen						
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				535.90	0.00	7,204.30
	PR 2222 4.29.22			Kyle Sweeney						
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				139.80	0.00	7,064.50
	PR 2223 5.13.22			Christopher Hyytinen						
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				267.95	0.00	6,796.55
	PR 2223 5.13.22			Kyle Sweeney						
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				302.90	0.00	6,493.65
	PR 2224 5.27.22			Sweeney%Kyle						
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				605.80	0.00	5,887.85
	PR 2224 5.27.22			Selmi Hyytinen						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				885.40	0.00	5,002.45
	PR 2225 6.10.22			Kyle Sweeney						
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						
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				419.40	0.00	4,163.65
	PR 2227 6.30.22			Kyle Sweeney						
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				372.80	0.00	3,790.85
	PR 2227 6.30.22			Christopher Hyytinen						
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				143.22	0.00	3,647.63
	PR 2227 6.30.22			Kyle Sweeney						
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				166.02	0.00	3,481.61
	PR 2227 6.30.22			Christopher Hyytinen						
<b>Account:</b> 01-210-5124-00000										
				Constable		<b>Summary:</b>	0.00	549.00	549.00	0.00
Budget		07/01/2021	dfierro					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						
<b>Account:</b> 01-210-5125-00000										
				Police OHD Presence		<b>Summary:</b>	0.00	0.00	500.00	500.00
Budget		07/01/2021	dfierro					0.00	500.00	500.00
<b>Account:</b> 01-210-5126-00000										
				Police Officer Training		<b>Summary:</b>	0.00	8,287.89	11,000.00	2,712.11
Budget		07/01/2021	dfierro					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

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				
<b>Account:</b> 01-210-5126-00000							<b>Summary:</b>	0.00	8,287.89	11,000.00	2,712.11
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	Expenses 11/11-				718.23	0.00	3,551.76	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				857.00	0.00	2,694.76	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Travel PD				365.12	0.00	2,329.64	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				144.12	0.00	2,185.52	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				12.52	0.00	2,173.00	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				11.15	0.00	2,161.85	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				11.18	0.00	2,150.67	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				10.72	0.00	2,139.95	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				18.07	0.00	2,121.88	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				18.07	0.00	2,103.81	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Payable	1/AP	12/24/2021	dfierro	Expenses 11/11-				698.15	0.00	1,405.66	
	AP 2213 12.24.21			Christopher Hyytinen		Check	15950				
Receivable	TREASURER -	01/24/2022	dfierro			FRCOG - PD TRAINING		0.00	2,113.00	3,518.66	
Receivable	PD - FRCOG	04/04/2022	dfierro					0.00	287.00	3,805.66	

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				
<b>Account:</b> 01-210-5126-00000							<b>Summary:</b>	0.00	8,287.89	11,000.00	2,712.11
Payable	1/AP	04/15/2022	tgreen	TR202110				546.00	0.00	3,259.66	
	AP2221 4.15.22			Cooley Dickinson Practice Associates		Check	16336				
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				302.90	0.00	2,956.76	
	PR 2223 5.13.22			Christopher Hyytinen							
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							
<b>Account:</b> 01-210-5701-00000							<b>Summary:</b>	0.00	9,950.01	10,269.36	319.35
Budget		07/01/2021	dfierro					0.00	10,200.00	10,200.00	
Payable	1/AP	08/06/2021	dfierro	50054				83.17	0.00	10,116.83	
	AP 2203 08.06.21			Matts Automotive		Check	15514				
Payable	1/AP	08/06/2021	dfierro	14896-210584				23.88	0.00	10,092.95	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/20/2021	dfierro	712488				603.18	0.00	9,489.77	
	AP 2204 08.20.21			Four Points by Sheraton		Check	15544				
Payable	1/AP	08/20/2021	dfierro	1397				1,490.51	0.00	7,999.26	
	AP 2204 08.20.21			Franklin Reg Council of Govts		Check	15546				
Payable	1/AP	11/12/2021	dfierro	37675				428.50	0.00	7,570.76	
	AP 2210 11.12.21			Jurek Brothers Inc.		Check	15823				
Payable	1/AP	11/12/2021	dfierro	7420 6050				69.36	0.00	7,501.40	
	AP 2210 11.12.21			Rowe Debit Card		ACH Wire	83				
Payable	1/AP	11/12/2021	dfierro	6304				350.00	0.00	7,151.40	
	AP 2210 11.12.21			Massachusetts Chiefs of Police Assn		Check	15830				
Payable	1/AP	11/12/2021	dfierro	Reimb gas 10/18				38.32	0.00	7,113.08	
	AP 2210 11.12.21			Julie Shippee		Check	15822				
Payable	1/AP	11/12/2021	dfierro	473893				45.98	0.00	7,067.10	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
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	51084				114.58	0.00	6,778.67	
	AP 2212 12.10.21			Matts Automotive		Check	15923				
Payable	1/AP	12/10/2021	dfierro	14896-219378				68.36	0.00	6,710.31	
	AP 2212 12.10.21			Carquest of Shelburne Falls		Check	15912				
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	141120995				93.92	0.00	6,685.75	
	AP 2213 12.24.21			Uline		Check	15989				

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				
<b>Account:</b> 01-210-5701-00000							<b>Summary:</b>	0.00	9,950.01	10,269.36	319.35
				Police Operations							
Payable	1/AP	12/24/2021	dfierro	862614				387.80	0.00	6,297.95	
	AP 2213 12.24.21			Sentry Uniform		Check	15983				
Payable	1/AP	12/24/2021	dfierro	14896-220622				29.97	0.00	6,267.98	
	AP 2213 12.24.21			Carquest of Shelburne Falls		Check	15947				
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	FY 2022 Dues				75.00	0.00	5,744.21	
	AP 2215 1.21.22			Franklin Cty Chiefs of Police Assn		Check	16058				
Payable	1/AP	01/21/2022	tgreen	6671				40.00	0.00	5,704.21	
	AP 2215 1.21.22			Massachusetts Chiefs of Police Assn		Check	16072				
Payable	1/AP	02/04/2022	tgreen	50726				3,476.12	0.00	2,228.09	
	AP 2216 2.4.22			Matts Automotive		Check	16118				
Payable	1/AP	02/18/2022	tgreen	6884				849.00	0.00	1,379.09	
	AP 2217 2.18.22			Massachusetts Chiefs of Police Assn		Check	16161				
Payable	1/AP	03/18/2022	tgreen	836613				35.00	0.00	1,344.09	
	AP 2219 03.18.22			Mohawk Repair		Check	16257				
Payable	1/AP	04/01/2022	tgreen	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				
Payable	1/AP	04/15/2022	tgreen	327217				79.93	0.00	997.37	
	AP2221 4.15.22			Tritech Software Systems		Check	16363				
Payable	1/AP	04/15/2022	tgreen	7397				20.00	0.00	977.37	
	AP2221 4.15.22			Massachusetts Chiefs of Police Assn		Check	16348				
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				
Payable	1/WP	06/30/2022	tgreen	Rowe 5.26.22				60.00	0.00	599.85	
	WP 2227 6.30.22			Tim Eastman		Check	16653				
Payable	1/WP	06/30/2022	tgreen	Rowe 6.2.22				60.00	0.00	539.85	
	WP 2227 6.30.22			Tim Eastman		Check	16653				

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				
<b>Account: 01-210-5701-00000</b>							<b>Summary:</b>	0.00	9,950.01	10,269.36	319.35
Payable	1/WP	06/30/2022	tgreen	39045				220.50	0.00	319.35	
	WP 2227 6.30.22		Jurek Brothers Inc.			Check	16629				
<b>Total Group 2: Segment 2: Department</b>								<b>70,834.43</b>	<b>77,565.36</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-220-5121-00000</b>							<b>Summary:</b>	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		David G Poehlein								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				483.00	0.00	2,898.00	
	PR 2202 07.23.21		Dennis Annear								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				241.50	0.00	2,656.50	
	PR 2208 10.15.21		Dennis Annear								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				241.50	0.00	2,415.00	
	PR 2208 10.15.21		David G Poehlein								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				241.50	0.00	2,173.50	
	PR 2214		David G Poehlein								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				241.50	0.00	1,932.00	
	PR 2214		Dennis Annear								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				241.50	0.00	1,690.50	
	PR 2220 4.1.22		David G Poehlein								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				241.50	0.00	1,449.00	
	PR 2220 4.1.22		Dennis Annear								
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								
<b>Account: 01-220-5127-00000</b>							<b>Summary:</b>	0.00	10,566.32	10,507.00	-59.32
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								
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								

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				
<b>Account:</b> 01-220-5127-00000							<i>Summary:</i>	0.00	10,566.32	10,507.00	-59.32
				Fire Chief Stipend							
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							
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							



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			
<b>Account:</b> 01-220-5127-00000										
				Fire Chief Stipend		<b>Summary:</b>	0.00	10,566.32	10,507.00	-59.32
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						
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				59.32	0.00	288.34
	PR 2227 6.30.22			Dennis Annear						
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				347.66	0.00	-59.32
	PR 2227 6.30.22			Dennis Annear						
<b>Account:</b> 01-220-5186-00000										
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
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				38.50	0.00	25,176.50
	PR 2201 07.09.21			Heidi Cousineau						
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	25,129.50
	PR 2201 07.09.21			Robert Beaumier						
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				32.80	0.00	25,096.70
	PR 2201 07.09.21			Jeffrey Simmons						
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	25,049.70
	PR 2201 07.09.21			Brandon Root						
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	25,002.70
	PR 2201 07.09.21			Christie Beaumier						
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				47.00	0.00	24,955.70
	PR 2201 07.09.21			Danielle Beaumier						
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				107.80	0.00	24,745.40
	PR 2202 07.23.21			Danielle Beaumier						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				17.00	0.00	24,728.40
	PR 2202 07.23.21			Danielle Beaumier						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				17.00	0.00	24,711.40
	PR 2202 07.23.21			Robert Beaumier						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				46.20	0.00	24,665.20
	PR 2202 07.23.21			Christie Beaumier						
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				307.50	0.00	24,357.70
	PR 2202 07.23.21			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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
				FD/EMS Personnel Payroll							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				154.00	0.00	24,203.70	
	PR 2202 07.23.21		Julie Sprague								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				177.10	0.00	24,026.60	
	PR 2202 07.23.21		Heidi Cousineau								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				164.00	0.00	23,862.60	
	PR 2202 07.23.21		Jeffrey Simmons								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				17.00	0.00	23,845.60	
	PR 2202 07.23.21		Heidi Cousineau								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				77.00	0.00	23,768.60	
	PR 2202 07.23.21		Robert Beaumier								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				38.50	0.00	23,730.10	
	PR 2202 07.23.21		Bailey Cousineau								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				71.72	0.00	23,658.38	
	PR 2202 07.23.21		Dennis Simmons								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				46.20	0.00	23,612.18	
	PR 2202 07.23.21		Brandon Root								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				20.50	0.00	23,591.68	
	PR 2204 08.20.21		Brandon Sprague								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				32.80	0.00	23,558.88	
	PR 2204 08.20.21		Jeffrey Simmons								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				42.50	0.00	23,516.38	
	PR 2204 08.20.21		Julie Shippee								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				42.50	0.00	23,473.88	
	PR 2204 08.20.21		Robert Beaumier								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				17.00	0.00	23,456.88	
	PR 2204 08.20.21		Jeffrey Simmons								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				30.80	0.00	23,426.08	
	PR 2204 08.20.21		Julie Sprague								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				69.30	0.00	23,356.78	
	PR 2204 08.20.21		Robert Beaumier								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				61.60	0.00	23,295.18	
	PR 2204 08.20.21		Heidi Cousineau								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				164.00	0.00	23,131.18	
	PR 2204 08.20.21		Brandon Sprague								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				30.80	0.00	23,100.38	
	PR 2204 08.20.21		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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
				FD/EMS Personnel Payroll							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				38.50	0.00	23,061.88	
	PR 2204 08.20.21		Danielle Beaumier								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				42.50	0.00	23,019.38	
	PR 2204 08.20.21		Danielle Beaumier								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				46.20	0.00	22,973.18	
	PR 2204 08.20.21		Christie Beaumier								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				51.25	0.00	22,921.93	
	PR 2204 08.20.21		Dennis Annear								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				77.00	0.00	22,844.93	
	PR 2203 08.06.21		Heidi Cousineau								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				254.10	0.00	22,590.83	
	PR 2203 08.06.21		Christie Beaumier								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,565.33	
	PR 2203 08.06.21		Robert Beaumier								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				146.30	0.00	22,419.03	
	PR 2203 08.06.21		Danielle Beaumier								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				77.00	0.00	22,342.03	
	PR 2203 08.06.21		Julie Sprague								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,316.53	
	PR 2203 08.06.21		Christie Beaumier								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	22,291.03	
	PR 2203 08.06.21		Heidi Cousineau								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				471.50	0.00	21,819.53	
	PR 2203 08.06.21		Brandon Sprague								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				223.30	0.00	21,596.23	
	PR 2203 08.06.21		Robert Beaumier								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				267.32	0.00	21,328.91	
	PR 2203 08.06.21		Dennis Simmons								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				25.50	0.00	21,303.41	
	PR 2203 08.06.21		Brandon Root								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				254.10	0.00	21,049.31	
	PR 2203 08.06.21		Brandon Root								
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								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				143.50	0.00	20,536.81	
	PR 2205 09.03.21		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			
<b>Account:</b> 01-220-5186-00000										
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				34.00	0.00	20,502.81
	PR 2205 09.03.21			Brandon Root						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,477.31
	PR 2205 09.03.21			Jeffrey Simmons						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,451.81
	PR 2205 09.03.21			Heidi Cousineau						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				41.00	0.00	20,410.81
	PR 2205 09.03.21			Jeffrey Simmons						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				61.60	0.00	20,349.21
	PR 2205 09.03.21			Robert Beaumier						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				20.50	0.00	20,328.71
	PR 2205 09.03.21			Brandon Sprague						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				77.00	0.00	20,251.71
	PR 2205 09.03.21			Julie Sprague						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				32.60	0.00	20,219.11
	PR 2205 09.03.21			Dennis Simmons						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				30.80	0.00	20,188.31
	PR 2205 09.03.21			Brandon Root						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				92.40	0.00	20,095.91
	PR 2205 09.03.21			Heidi Cousineau						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				30.80	0.00	20,065.11
	PR 2205 09.03.21			Christie Beaumier						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				25.50	0.00	20,039.61
	PR 2205 09.03.21			Robert Beaumier						
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				34.00	0.00	20,005.61
	PR 2205 09.03.21			Christie Beaumier						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				92.40	0.00	19,913.21
	PR 2206 09.17.21			Bailey Cousineau						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				61.50	0.00	19,851.71
	PR 2206 09.17.21			Dennis Annear						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	19,834.71
	PR 2206 09.17.21			Robert Beaumier						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				115.50	0.00	19,719.21
	PR 2206 09.17.21			Robert Beaumier						
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				328.00	0.00	19,391.21
	PR 2206 09.17.21			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			
<b>Account:</b> 01-220-5186-00000										
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	19,374.21
	PR 2206 09.17.21		Heidi Cousineau							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				223.30	0.00	19,150.91
	PR 2206 09.17.21		Heidi Cousineau							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				25.50	0.00	19,125.41
	PR 2206 09.17.21		Brandon Root							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				30.80	0.00	19,094.61
	PR 2206 09.17.21		Brandon Root							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				17.00	0.00	19,077.61
	PR 2206 09.17.21		Julie Shippee							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				41.00	0.00	19,036.61
	PR 2206 09.17.21		Jeffrey Simmons							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				107.80	0.00	18,928.81
	PR 2206 09.17.21		Julie Sprague							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				39.12	0.00	18,889.69
	PR 2206 09.17.21		Dennis Simmons							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				53.90	0.00	18,835.79
	PR 2206 09.17.21		Christie Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				39.12	0.00	18,796.67
	PR 2207 10.01.21		Dennis Simmons							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				59.50	0.00	18,737.17
	PR 2207 10.01.21		Robert Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				307.50	0.00	18,429.67
	PR 2207 10.01.21		Brandon Sprague							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				161.70	0.00	18,267.97
	PR 2207 10.01.21		Robert Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				123.20	0.00	18,144.77
	PR 2207 10.01.21		Bailey Cousineau							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				136.92	0.00	18,007.85
	PR 2207 10.01.21		Jacob Gilbert							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				25.50	0.00	17,982.35
	PR 2207 10.01.21		Jeffrey Simmons							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				20.50	0.00	17,961.85
	PR 2207 10.01.21		Brandon Sprague							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				46.20	0.00	17,915.65
	PR 2207 10.01.21		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			
<b>Account:</b> 01-220-5186-00000										
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				77.00	0.00	17,838.65
	PR 2207 10.01.21		Christie Beaumier							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				221.40	0.00	17,617.25
	PR 2207 10.01.21		Jeffrey Simmons							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				61.60	0.00	17,555.65
	PR 2207 10.01.21		Heidi Cousineau							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				92.40	0.00	17,463.25
	PR 2208 10.15.21		Julie Sprague							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				246.00	0.00	17,217.25
	PR 2208 10.15.21		Brandon Sprague							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				17.00	0.00	17,200.25
	PR 2208 10.15.21		Jeffrey Simmons							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				161.70	0.00	17,038.55
	PR 2208 10.15.21		Robert Beaumier							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				13.04	0.00	17,025.51
	PR 2208 10.15.21		Dennis Simmons							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				61.60	0.00	16,963.91
	PR 2208 10.15.21		Christie Beaumier							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				25.50	0.00	16,938.41
	PR 2208 10.15.21		Robert Beaumier							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				61.60	0.00	16,876.81
	PR 2208 10.15.21		Brandon Root							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				92.40	0.00	16,784.41
	PR 2208 10.15.21		Bailey Cousineau							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				114.80	0.00	16,669.61
	PR 2208 10.15.21		Jeffrey Simmons							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				65.20	0.00	16,604.41
	PR 2208 10.15.21		Dennis Simmons							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				26.08	0.00	16,578.33
	PR 2208 10.15.21		Jacob Gilbert							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				25.50	0.00	16,552.83
	PR 2208 10.15.21		Julie Shippee							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				154.00	0.00	16,398.83
	PR 2208 10.15.21		Heidi Cousineau							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				84.70	0.00	16,314.13
	PR 2209 10.29.21		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				
<b>Account:</b> 01-220-5186-00000											
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12	
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				100.10	0.00	16,214.03	
	PR 2209 10.29.21			Julie Sprague							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				38.50	0.00	16,175.53	
	PR 2209 10.29.21			Robert Beaumier							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				25.50	0.00	16,150.03	
	PR 2209 10.29.21			Christie Beaumier							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				26.08	0.00	16,123.95	
	PR 2209 10.29.21			Jacob Gilbert							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				154.00	0.00	15,969.95	
	PR 2209 10.29.21			Heidi Cousineau							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				51.00	0.00	15,918.95	
	PR 2209 10.29.21			Robert Beaumier							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				46.20	0.00	15,872.75	
	PR 2209 10.29.21			Christie Beaumier							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				82.00	0.00	15,790.75	
	PR 2209 10.29.21			Jeffrey Simmons							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				46.20	0.00	15,744.55	
	PR 2209 10.29.21			Brandon Root							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				143.50	0.00	15,601.05	
	PR 2209 10.29.21			Brandon Sprague							
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				92.40	0.00	15,508.65	
	PR 2210 11.12.21			Brandon Root							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				146.30	0.00	15,362.35	
	PR 2210 11.12.21			Robert Beaumier							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				130.90	0.00	15,231.45	
	PR 2210 11.12.21			Christie Beaumier							
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				77.00	0.00	15,154.45	
	PR 2210 11.12.21			Bailey Cousineau							
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				61.60	0.00	15,092.85	
	PR 2210 11.12.21			Heidi Cousineau							
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				266.50	0.00	14,826.35	
	PR 2210 11.12.21			Brandon Sprague							
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							
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							

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			
<b>Account:</b> 01-220-5186-00000										
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				77.00	0.00	14,642.95
	PR2210 11.26.21			Bailey Cousineau						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				107.80	0.00	14,535.15
	PR2210 11.26.21			Robert Beaumier						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				231.00	0.00	14,304.15
	PR2210 11.26.21			Heidi Cousineau						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				30.80	0.00	14,273.35
	PR2210 11.26.21			Brandon Root						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				41.00	0.00	14,232.35
	PR2210 11.26.21			Brandon Sprague						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				98.40	0.00	14,133.95
	PR2210 11.26.21			Jeffrey Simmons						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				17.00	0.00	14,116.95
	PR2210 11.26.21			Julie Shippee						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				38.50	0.00	14,078.45
	PR2210 11.26.21			Christie Beaumier						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				348.50	0.00	13,729.95
	PR2210 11.26.21			Brandon Sprague						
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				26.08	0.00	13,703.87
	PR2210 11.26.21			Dennis Simmons						
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				46.20	0.00	13,257.92
	PR 2212 12.10.21			Christie Beaumier						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				92.25	0.00	13,165.67
	PR 2212 12.10.21			Sprague Brandon						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				82.00	0.00	13,083.67
	PR 2212 12.10.21			Dennis Annear						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				46.20	0.00	13,037.47
	PR 2212 12.10.21			Brandon Root						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				30.80	0.00	13,006.67
	PR 2212 12.10.21			Robert Beaumier						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				68.00	0.00	12,938.67
	PR 2212 12.10.21			Robert Beaumier						
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				34.00	0.00	12,904.67
	PR 2212 12.10.21			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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
				FD/EMS Personnel Payroll							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				61.60	0.00	12,843.07	
	PR 2212 12.10.21			Cousineau Heidi							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				65.60	0.00	12,777.47	
	PR 2212 12.10.21			McLatchy Paul							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				410.00	0.00	12,367.47	
	PR 2214			Brandon Sprague							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				46.20	0.00	12,321.27	
	PR 2214			Heidi Cousineau							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				225.50	0.00	12,095.77	
	PR 2214			Brandon Sprague							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				77.00	0.00	12,018.77	
	PR 2214			Christie Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				77.00	0.00	11,941.77	
	PR 2214			Brandon Root							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				177.10	0.00	11,764.67	
	PR 2214			Bailey Cousineau							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				76.50	0.00	11,688.17	
	PR 2214			Robert Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				123.20	0.00	11,564.97	
	PR 2214			Robert Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				42.50	0.00	11,522.47	
	PR 2214			Danielle Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				84.70	0.00	11,437.77	
	PR 2215 1.21.22			Christie Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				17.00	0.00	11,420.77	
	PR 2215 1.21.22			Danielle Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				143.50	0.00	11,277.27	
	PR 2215 1.21.22			Brandon Sprague							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				76.50	0.00	11,200.77	
	PR 2215 1.21.22			Robert Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				77.00	0.00	11,123.77	
	PR 2215 1.21.22			Robert Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				51.00	0.00	11,072.77	
	PR 2215 1.21.22			Julie Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				266.50	0.00	10,806.27	
	PR 2215 1.21.22			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			
<b>Account:</b> 01-220-5186-00000										
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				17.00	0.00	10,789.27
	PR 2215 1.21.22			Heidi Cousineau						
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				53.90	0.00	10,735.37
	PR 2215 1.21.22			Heidi Cousineau						
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				84.70	0.00	10,650.67
	PR 2215 1.21.22			Brandon Root						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				34.00	0.00	10,616.67
	PR 2216 2.4.22			Bailey Cousineau						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				34.00	0.00	10,582.67
	PR 2216 2.4.22			Christie Beaumier						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				76.50	0.00	10,506.17
	PR 2216 2.4.22			Robert Beaumier						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				225.50	0.00	10,280.67
	PR 2216 2.4.22			Sprague Brandon						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				26.08	0.00	10,254.59
	PR 2216 2.4.22			Dennis Simmons						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				127.50	0.00	10,127.09
	PR 2216 2.4.22			Jeffrey Simmons						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				30.80	0.00	10,096.29
	PR 2216 2.4.22			Jeffrey Simmons						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				143.50	0.00	9,952.79
	PR 2216 2.4.22			Sprague Brandon						
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				61.60	0.00	9,891.19
	PR 2216 2.4.22			Bailey Cousineau						
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				246.00	0.00	9,645.19
	PR 2217 2.18.22			Sprague Brandon						
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	9,552.79
	PR 2217 2.18.22			Robert Beaumier						
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				32.60	0.00	9,520.19
	PR 2217 2.18.22			Dennis Simmons						
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				107.80	0.00	9,412.39
	PR 2217 2.18.22			Julie Sprague						
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				34.00	0.00	9,378.39
	PR 2217 2.18.22			Brandon Root						
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				98.40	0.00	9,279.99
	PR 2217 2.18.22			Fisher Steve						

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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				51.00	0.00	9,228.99	
	PR 2217 2.18.22		Julie Sprague								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				77.00	0.00	9,151.99	
	PR 2217 2.18.22		Bailey Cousineau								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	9,059.59	
	PR 2217 2.18.22		Christie Beaumier								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				38.25	0.00	9,021.34	
	PR 2217 2.18.22		Jeffrey Simmons								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				46.13	0.00	8,975.21	
	PR 2217 2.18.22		Dennis Annear								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				17.00	0.00	8,958.21	
	PR 2217 2.18.22		Robert Beaumier								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				92.40	0.00	8,865.81	
	PR 2217 2.18.22		Brandon Root								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				80.85	0.00	8,784.96	
	PR 2217 2.18.22		Jeffrey Simmons								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				41.00	0.00	8,743.96	
	PR 2218 3.4.22		Sprague Brandon								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				46.20	0.00	8,697.76	
	PR 2218 3.4.22		Brandon Root								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				29.34	0.00	8,668.42	
	PR 2218 3.4.22		Dennis Simmons								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				17.00	0.00	8,651.42	
	PR 2218 3.4.22		Robert Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				82.45	0.00	8,568.97	
	PR 2218 3.4.22		Jeffrey Simmons								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				85.00	0.00	8,483.97	
	PR 2218 3.4.22		Cousineau Heidi								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				38.50	0.00	8,445.47	
	PR 2218 3.4.22		Bailey Cousineau								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				77.00	0.00	8,368.47	
	PR 2218 3.4.22		Christie Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				77.00	0.00	8,291.47	
	PR 2218 3.4.22		Robert Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				200.20	0.00	8,091.27	
	PR 2218 3.4.22		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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				114.80	0.00	7,976.47	
	PR 2218 3.4.22			Fisher Steve							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				256.25	0.00	7,720.22	
	PR 2218 3.4.22			Sprague Brandon							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				38.25	0.00	7,681.97	
	PR 2218 3.4.22			Julie Shippee							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,651.17	
	PR 2219 03.18.22			Danielle Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				21.25	0.00	7,629.92	
	PR 2219 03.18.22			Danielle Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				205.00	0.00	7,424.92	
	PR 2219 03.18.22			Sprague Brandon							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				46.75	0.00	7,378.17	
	PR 2219 03.18.22			Robert Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				25.50	0.00	7,352.67	
	PR 2219 03.18.22			Fisher Steve							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				61.60	0.00	7,291.07	
	PR 2219 03.18.22			Robert Beaumier							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				41.00	0.00	7,250.07	
	PR 2219 03.18.22			Sprague Brandon							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				23.10	0.00	7,226.97	
	PR 2219 03.18.22			Jeffrey Simmons							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				41.00	0.00	7,185.97	
	PR 2219 03.18.22			Dennis Annear							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,155.17	
	PR 2219 03.18.22			Bailey Cousineau							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				19.56	0.00	7,135.61	
	PR 2219 03.18.22			Dennis Simmons							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				57.40	0.00	7,078.21	
	PR 2219 03.18.22			Fisher Steve							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	7,047.41	
	PR 2219 03.18.22			Brandon Root							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				25.50	0.00	7,021.91	
	PR 2219 03.18.22			Julie Shippee							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				77.90	0.00	6,944.01	
	PR 2220 4.1.22			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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
				FD/EMS Personnel Payroll							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				51.00	0.00	6,893.01	
	PR 2220 4.1.22			McLatchy Paul							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				46.20	0.00	6,846.81	
	PR 2220 4.1.22			Bailey Cousineau							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				30.80	0.00	6,816.01	
	PR 2220 4.1.22			Robert Beaumier							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				34.00	0.00	6,782.01	
	PR 2220 4.1.22			Kerri McLatchy							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				61.50	0.00	6,720.51	
	PR 2220 4.1.22			Dennis Annear							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				61.50	0.00	6,659.01	
	PR 2220 4.1.22			Sprague Brandon							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				297.25	0.00	6,361.76	
	PR 2220 4.1.22			Sprague Brandon							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				34.00	0.00	6,327.76	
	PR 2220 4.1.22			Jeffrey Simmons							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				32.80	0.00	6,294.96	
	PR 2220 4.1.22			Fisher Steve							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				51.00	0.00	6,243.96	
	PR 2220 4.1.22			Robert Beaumier							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	6,182.36	
	PR2221 4.15.22			Robert Beaumier							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	6,120.76	
	PR2221 4.15.22			Christie Beaumier							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				30.80	0.00	6,089.96	
	PR2221 4.15.22			Cousineau Heidi							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				65.60	0.00	6,024.36	
	PR2221 4.15.22			Fisher Steve							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	5,962.76	
	PR2221 4.15.22			Brandon Root							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				41.00	0.00	5,921.76	
	PR2221 4.15.22			Sprague Brandon							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				205.00	0.00	5,716.76	
	PR2221 4.15.22			Sprague Brandon							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				65.60	0.00	5,651.16	
	PR2221 4.15.22			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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				61.60	0.00	5,589.56	
	PR2221 4.15.22			Bailey Cousineau							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				26.08	0.00	5,563.48	
	PR2221 4.15.22			Dennis Simmons							
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				23.10	0.00	5,506.38	
	PR 2222 4.29.22			Brandon Root							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				123.20	0.00	5,383.18	
	PR 2222 4.29.22			Bailey Cousineau							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				90.20	0.00	5,292.98	
	PR 2222 4.29.22			Jeffrey Simmons							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,275.98	
	PR 2222 4.29.22			Kerri McLatchy							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				123.00	0.00	5,152.98	
	PR 2222 4.29.22			Sprague Brandon							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,135.98	
	PR 2222 4.29.22			Robert Beaumier							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				46.20	0.00	5,089.78	
	PR 2222 4.29.22			Christie Beaumier							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				41.00	0.00	5,048.78	
	PR 2222 4.29.22			Fisher Steve							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				20.50	0.00	5,028.28	
	PR 2222 4.29.22			Sprague Brandon							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	5,011.28	
	PR 2222 4.29.22			Julie Shippee							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				17.00	0.00	4,994.28	
	PR 2222 4.29.22			McLatchy Paul							
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				53.90	0.00	4,940.38	
	PR 2222 4.29.22			Robert Beaumier							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				23.10	0.00	4,917.28	
	PR 2223 5.13.22			Christie Beaumier							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				100.10	0.00	4,817.18	
	PR 2223 5.13.22			Robert Beaumier							
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	4,774.68	
	PR 2223 5.13.22			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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				49.20	0.00	4,725.48	
	PR 2223 5.13.22		Fisher Steve								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				69.30	0.00	4,656.18	
	PR 2223 5.13.22		Danielle Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				51.25	0.00	4,604.93	
	PR 2223 5.13.22		Dennis Annear								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				68.00	0.00	4,536.93	
	PR 2223 5.13.22		Jeffrey Simmons								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				90.20	0.00	4,446.73	
	PR 2223 5.13.22		Jeffrey Simmons								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				61.50	0.00	4,385.23	
	PR 2223 5.13.22		Sprague Brandon								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				246.00	0.00	4,139.23	
	PR 2223 5.13.22		Sprague Brandon								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				51.00	0.00	4,088.23	
	PR 2223 5.13.22		Julie Shippee								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				23.10	0.00	4,065.13	
	PR 2223 5.13.22		Brandon Root								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	4,022.63	
	PR 2223 5.13.22		Christie Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				32.60	0.00	3,990.03	
	PR 2223 5.13.22		Dennis Simmons								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				42.50	0.00	3,947.53	
	PR 2223 5.13.22		Danielle 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				30.75	0.00	2,119.86	
	PR 2225 6.10.22		Brandon Sprague								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				42.50	0.00	2,077.36	
	PR 2225 6.10.22		Danielle Beaumier								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				90.20	0.00	1,987.16	
	PR 2225 6.10.22		Jeffrey Simmons								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				51.25	0.00	1,935.91	
	PR 2225 6.10.22		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			
<b>Account:</b> 01-220-5186-00000										
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				92.40	0.00	1,843.51
	PR 2225 6.10.22			Danielle Beaumier						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				59.50	0.00	1,784.01
	PR 2225 6.10.22			Robert Beaumier						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				92.40	0.00	1,691.61
	PR 2225 6.10.22			Robert Beaumier						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				23.10	0.00	1,668.51
	PR 2225 6.10.22			Bailey Cousineau						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				123.00	0.00	1,545.51
	PR 2225 6.10.22			Brandon Sprague						
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				61.60	0.00	1,483.91
	PR 2225 6.10.22			Brandon Root						
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				65.60	0.00	1,918.31
	PR 2226 6.24.22			Jeffrey Simmons						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				25.50	0.00	1,892.81
	PR 2226 6.24.22			Jeffrey Simmons						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				25.50	0.00	1,867.31
	PR 2226 6.24.22			Christie Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				123.20	0.00	1,744.11
	PR 2226 6.24.22			Robert Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				46.75	0.00	1,697.36
	PR 2226 6.24.22			Robert Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				127.50	0.00	1,569.86
	PR 2226 6.24.22			Danielle Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				52.16	0.00	1,517.70
	PR 2226 6.24.22			Dennis Simmons						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				61.60	0.00	1,456.10
	PR 2226 6.24.22			Brandon Root						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				184.50	0.00	1,271.60
	PR 2226 6.24.22			Sprague Brandon						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				61.60	0.00	1,210.00
	PR 2226 6.24.22			Christie Beaumier						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				25.50	0.00	1,184.50
	PR 2226 6.24.22			Brandon Root						
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				65.60	0.00	1,118.90
	PR 2226 6.24.22			Fisher Steve						



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				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	25,431.88	25,715.00	283.12
Payable	1/PR	06/24/2022	tgreen	FD/EMS Personnel Payroll				30.80	0.00	1,088.10	
	PR 2226 6.24.22			Bailey Cousineau							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				204.05	0.00	884.05	
	PR 2226 6.24.22			Danielle Beaumier							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				302.38	0.00	581.67	
	PR 2226 6.24.22			Sprague Brandon							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				50.05	0.00	531.62	
	PR 2227 6.30.22			Platek%Chandler							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				38.50	0.00	493.12	
	PR 2227 6.30.22			Danielle Beaumier							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				25.50	0.00	467.62	
	PR 2227 6.30.22			Jeffrey Simmons							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				153.75	0.00	313.87	
	PR 2227 6.30.22			Sprague Brandon							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				30.75	0.00	283.12	
	PR 2227 6.30.22			Sprague Brandon							
<b>Account:</b> 01-220-5210-00000							<b>Summary:</b>	0.00	4,312.28	4,440.00	127.72
Budget		07/01/2021	dfierro	FD Heating Oil				0.00	4,440.00	4,440.00	
Payable	1/AP	09/03/2021	dfierro	844611				597.54	0.00	3,842.46	
	AP 2205 09.03.21			Sandri Inc		Check	15605				
Payable	1/AP	12/24/2021	dfierro	856406				789.99	0.00	3,052.47	
	AP 2213 12.24.21			Sandri Inc		Check	15982				
Payable	1/AP	03/04/2022	tgreen	865290				1,686.66	0.00	1,365.81	
	AP 2218 3.4.22			Sandri Inc		Check	16215				
Payable	1/AP	04/01/2022	tgreen	873447				1,238.09	0.00	127.72	
	AP 2220 4.1.22			Sandri Inc		Check	16313				
<b>Account:</b> 01-220-5211-00000							<b>Summary:</b>	0.00	2,976.06	2,200.00	-776.06
Budget		07/01/2021	dfierro	FD Electricity				0.00	2,200.00	2,200.00	
Payable	1/AP	09/03/2021	dfierro	88512-05008 Aug				184.54	0.00	2,015.46	
	AP 2205 09.03.21			NATIONAL GRID		Check	15599				
Payable	1/AP	09/03/2021	dfierro	88512-05008 Jul				178.96	0.00	1,836.50	
	AP 2205 09.03.21			NATIONAL GRID		Check	15599				
Payable	1/AP	11/26/2021	dfierro	88512-05008				210.00	0.00	1,626.50	
	AP2211 11.26.21			National Grid		Check	15892				
Payable	1/AP	12/24/2021	dfierro	88512-05008 Nov				188.18	0.00	1,438.32	
	AP 2213 12.24.21			National Grid		Check	15974				

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				
<b>Account:</b> 01-220-5211-00000							<b>Summary:</b>	0.00	2,976.06	2,200.00	-776.06
Payable	1/AP	12/24/2021	dfierro	88512-05008 Oct				186.87	0.00	1,251.45	
	AP 2213 12.24.21			National Grid		Check	15974				
Payable	1/AP	01/07/2022	dfierro	88512-05008 Dec				272.67	0.00	978.78	
	AP 2214			National Grid		Check	16025				
Payable	1/AP	03/04/2022	tgreen	88512-05008 Jan				292.41	0.00	686.37	
	AP 2218 3.4.22			National Grid		Check	16209				
Payable	1/AP	03/18/2022	tgreen	88512-05008				294.46	0.00	391.91	
	AP 2219 03.18.22			National Grid		Check	16262				
Payable	1/AP	05/13/2022	tgreen	88512-05008 Apr				290.56	0.00	101.35	
	AP 2223 5.13.22			National Grid		Check	16447				
Payable	1/AP	05/27/2022	tgreen	88512-05008 May				214.57	0.00	-113.22	
	AP 2224 5.27.22			National Grid		Check	16489				
Payable	1/WP	06/30/2022	tgreen	88512-05008 Jun				662.84	0.00	-776.06	
	WP 2227 6.30.22			National Grid		Check	16644				
<b>Account:</b> 01-220-5240-00000							<b>Summary:</b>	0.00	2,095.00	3,500.00	1,405.00
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				
Payable	1/WP	06/30/2022	tgreen	58712-1				590.00	0.00	1,730.00	
	WP 2227 6.30.22			Powers Generator Service LLC		Check	16646				
Payable	1/WP	06/30/2022	tgreen	58715-1				325.00	0.00	1,405.00	
	WP 2227 6.30.22			Powers Generator Service LLC		Check	16646				
<b>Account:</b> 01-220-5373-00000							<b>Summary:</b>	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	202693				960.00	0.00	1,455.39	
	AP 2213 12.24.21			Community911 Training Inc		Check	15951				
Payable	1/AP	12/24/2021	dfierro	2293437				331.28	0.00	1,124.11	
	AP 2213 12.24.21			Emergency Medical Products		Check	15954				
Payable	1/AP	03/04/2022	tgreen	1978611.001				101.82	0.00	1,022.29	
	AP 2218 3.4.22			Witmer Public Safety Group		Check	16224				

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				
<b>Account:</b> 01-220-5373-00000							<b>Summary:</b>	0.00	1,836.32	2,500.00	663.68
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				
<b>Account:</b> 01-220-5400-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-220-5701-00000							<b>Summary:</b>	0.00	30,893.57	28,844.00	-2,049.57
Budget		07/01/2021	dfierro					0.00	28,752.00	28,752.00	
Payable	1/AP	07/23/2021	dfierro	469906				21.76	0.00	28,730.24	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	470432				8.99	0.00	28,721.25	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	09/03/2021	dfierro	2021-34				100.00	0.00	28,621.25	
	AP 2205 09.03.21			Tri-State Fire Mutual Aid		Check	15613				
Payable	1/AP	09/03/2021	dfierro	472803				36.86	0.00	28,584.39	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	471873				77.36	0.00	28,507.03	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	2216				397.50	0.00	28,109.53	
	AP 2205 09.03.21			On Scene Tags		Check	15603				
Payable	1/AP	09/03/2021	dfierro	1001				500.00	0.00	27,609.53	
	AP 2205 09.03.21			Dawn Beaumier		Check	15581				
Payable	1/AP	09/03/2021	dfierro	PO Box 325				92.00	0.00	27,517.53	
	AP 2205 09.03.21			United States Postal Service		Check	15615				
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	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	175838				806.90	0.00	21,324.63	
	AP2211 11.26.21			Massachusetts Fire Technologies Inc		Check	15885				
Payable	1/AP	11/26/2021	dfierro	5060				185.00	0.00	21,139.63	
	AP2211 11.26.21			Northeast Municipal LLC		Check	15895				

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				
<b>Account:</b> 01-220-5701-00000							<b>Summary:</b>	0.00	30,893.57	28,844.00	-2,049.57
				FD General Operations							
Payable	1/AP	11/26/2021	dfierro	175903-00				588.37	0.00	20,551.26	
	AP2211 11.26.21			Industrial Protection Services LLC		Check	15879				
Payable	1/AP	11/26/2021	dfierro	Reimb PO				125.00	0.00	20,426.26	
	AP2211 11.26.21			Dennis Annear		Check	15871				
Payable	1/AP	11/26/2021	dfierro	223262				412.59	0.00	20,013.67	
	AP2211 11.26.21			Holyoke Tire & Auto Serv Inc		Check	15876				
Payable	1/AP	11/26/2021	dfierro	INV-010595				2,144.60	0.00	17,869.07	
	AP2211 11.26.21			IIA Fire Department Testing		Check	15878				
Payable	1/AP	11/26/2021	dfierro	177554				320.20	0.00	17,548.87	
	AP2211 11.26.21			Massachusetts Fire Technologies Inc		Check	15885				
Payable	1/AP	11/26/2021	dfierro	5354				603.35	0.00	16,945.52	
	AP2211 11.26.21			Northeast Municipal LLC		Check	15895				
Payable	1/AP	12/24/2021	dfierro	176650-00				87.47	0.00	16,858.05	
	AP 2213 12.24.21			Industrial Protection Services LLC		Check	15962				
Payable	1/AP	12/24/2021	dfierro	476061				12.18	0.00	16,845.87	
	AP 2213 12.24.21			A. L. Avery & Son		Check	15939				
Payable	1/AP	12/24/2021	dfierro	5948140				59.48	0.00	16,786.39	
	AP 2213 12.24.21			Osterman Propane Inc		Check	15979				
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	0606044-001				100.81	0.00	16,261.98	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/04/2022	tgreen	0606044-002				29.22	0.00	16,232.76	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/04/2022	tgreen	INVPRA3185				1,320.00	0.00	14,912.76	
	AP 2218 3.4.22			Lexipol		Check	16200				
Payable	1/AP	03/04/2022	tgreen	22475				1,400.00	0.00	13,512.76	
	AP 2218 3.4.22			StationSmarts LLC		Check	16217				
Payable	1/AP	03/04/2022	tgreen	0606190-002				44.01	0.00	13,468.75	
	AP 2218 3.4.22			Baker Office Supply		Check	16185				
Payable	1/AP	03/04/2022	tgreen	20087232				3,913.41	0.00	9,555.34	
	AP 2218 3.4.22			Green Garage		Check	16197				

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				
<b>Account:</b> 01-220-5701-00000							<b>Summary:</b>	0.00	30,893.57	28,844.00	-2,049.57
				FD General Operations							
Payable	1/AP	03/04/2022	tgreen	1396				1,490.51	0.00	8,064.83	
	AP 2218 3.4.22			Franklin Reg Council of Govts		Check	16196				
Payable	1/AP	04/01/2022	tgreen	0208				500.00	0.00	7,564.83	
	AP 2220 4.1.22			K & K Products		Check	16296				
Payable	1/AP	04/01/2022	tgreen	3436				47.97	0.00	7,516.86	
	AP 2220 4.1.22			Procom Services		Check	16311				
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	14896-231039				65.30	0.00	6,980.36	
	AP 2223 5.13.22			Carquest of Shelburne Falls		Check	16425				
Payable	1/AP	05/13/2022	tgreen	14896-231452				15.66	0.00	6,964.70	
	AP 2223 5.13.22			Carquest of Shelburne Falls		Check	16425				
Payable	1/AP	05/13/2022	tgreen	478436				12.99	0.00	6,951.71	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	0606188-001				100.66	0.00	6,851.05	
	AP 2223 5.13.22			Baker Office Supply		Check	16421				
Payable	1/AP	05/13/2022	tgreen	8173824Y				175.00	0.00	6,676.05	
	AP 2223 5.13.22			National Fire Protection Assoc		Check	16444				
Payable	1/AP	05/13/2022	tgreen	Rowe Fire Dept				305.00	0.00	6,371.05	
	AP 2223 5.13.22			Emergency Services Marketing Corp Inc		Check	16431				
Payable	1/AP	05/13/2022	tgreen	14895-304102				41.85	0.00	6,329.20	
	AP 2223 5.13.22			Carquest of Greenfield		Check	16424				
Payable	1/AP	05/13/2022	tgreen	479478				28.97	0.00	6,300.23	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	479619				45.01	0.00	6,255.22	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	479617				107.47	0.00	6,147.75	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/27/2022	tgreen	14896-231637				978.50	0.00	5,169.25	
	AP 2224 5.27.22			Carquest of Shelburne Falls		Check	16466				
Payable	1/AP	05/27/2022	tgreen	Reimb Supplies				57.97	0.00	5,111.28	
	AP 2224 5.27.22			Stephen Fisher		Check	16494				
Payable	1/AP	05/27/2022	tgreen	0607624-001				139.88	0.00	4,971.40	
	AP 2224 5.27.22			Baker Office Supply		Check	16464				
Payable	1/AP	05/27/2022	tgreen	110553				291.00	0.00	4,680.40	
	AP 2224 5.27.22			Detectoguard Inc		Check	16469				

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				
<b>Account: 01-220-5701-00000</b>							<b>Summary:</b>	0.00	30,893.57	28,844.00	-2,049.57
Payable	1/AP	06/24/2022	tgreen	5785				3,695.00	0.00	985.40	
	AP 2226 6.24.22			Northeast Municipal LLC		Check	16586				
Payable	1/AP	06/24/2022	tgreen	RA0277				842.99	0.00	142.41	
	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	-1,955.05	
	AP 2226 6.24.22			Green Garage		Check	16574				
Payable	1/WP	06/30/2022	tgreen	14896-231470				28.18	0.00	-1,983.23	
	WP 2227 6.30.22			Carquest of Shelburne Falls		Check	16613				
Payable	1/WP	06/30/2022	tgreen	9126313841				66.34	0.00	-2,049.57	
	WP 2227 6.30.22			Airgas USA LLC		Check	16608				
<b>Account: 01-220-5707-00000</b>							<b>Summary:</b>	0.00	500.00	1,000.00	500.00
Budget		07/01/2021	dfierro					0.00	1,000.00	1,000.00	
Journal Entry		06/23/2022	dfierro		FY22			500.00	0.00	500.00	
<b>Account: 01-220-5850-00000</b>							<b>Summary:</b>	0.00	5,062.44	5,500.00	437.56
Budget		07/01/2021	dfierro					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				
Payable	1/WP	06/30/2022	tgreen	22-614				2,371.78	0.00	437.56	
	WP 2227 6.30.22			Town of Charlemont		Check	16655				
<b>Total Group 2: Segment 2: Department</b>								<b>86,431.03</b>	<b>88,070.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-292-5135-00000</b>							<b>Summary:</b>	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							
<b>Account: 01-292-5136-00000</b>							<b>Summary:</b>	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							
<b>Account: 01-292-5138-00000</b>							<b>Summary:</b>	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							

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				
<b>Account: 01-292-5381-00000</b>							<i>Summary:</i>	0.00	350.00	350.00	0.00
Budget		07/01/2021	dfierro	Regional Dog Kennel				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			
<b>Total Group 2: Segment 2: Department</b>								<b>2,539.00</b>	<b>2,039.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-300-5100-00000</b>							<i>Summary:</i>	0.00	622,013.73	73,021.17	-548,992.56
Payable	1/PR	07/09/2021	dfierro	School-Salaries				5,662.74	0.00	-5,662.74	
	PR 2201 07.09.21			1Rowe Payroll Entry							
Payable	1/PR	07/23/2021	dfierro	P/E 7/3/21				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							
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							

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				
<b>Account: 01-300-5100-00000</b>							<b>Summary:</b>	0.00	622,013.73	73,021.17	-548,992.56
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							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				32,457.28	0.00	-544,567.60	
	PR 2227 6.30.22			Payroll							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				4,424.96	0.00	-548,992.56	
	PR 2227 6.30.22			Payroll							
<b>Account: 01-300-5190-00000</b>							<b>Summary:</b>	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				388.15	0.00	4,175.85	
	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	2,394.22	
	AP 2202 07.23.21			Town of Clarksburg		Check	15478				
Payable	1/AP	07/23/2021	dfierro	Payroll Warrant				2,971.52	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	3,359.67	2,782.37	
Journal Entry	FY22 Reclass	07/31/2021	dfierro	13	FY22	FY22 Reclass school expenditures to		0.00	1,781.63	4,564.00	
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				380.32	0.00	4,183.68	
	PR 2214			Paige Mary							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				380.32	0.00	3,803.36	
	PR 2214			Crowningshield%Matt							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				380.32	0.00	3,423.04	
	PR 2214			Susan Zavotka							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				380.32	0.00	3,042.72	
	PR 2220 4.1.22			Crowningshield%Matt							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				380.32	0.00	2,662.40	
	PR 2220 4.1.22			Paige Mary							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				380.32	0.00	2,282.08	
	PR 2220 4.1.22			Susan Zavotka							
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							



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				
<b>Account:</b> 01-300-5190-00000							<b>Summary:</b>	0.00	8,564.18	9,705.30	1,141.12
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							
<b>Account:</b> 01-300-5400-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Budget		07/01/2021	dfierro					0.00	1,146,527.00	1,146,527.00	
Payable	1/AP	07/23/2021	dfierro	747435597935				80.97	0.00	1,146,446.03	
	AP 2202 07.23.21			Amazon%School		Check	15431				
Payable	1/AP	07/23/2021	dfierro	Warrant 7/5/2021		Check	15478	418.30	0.00	1,146,027.73	
	AP 2202 07.23.21			Town of Clarksburg							
Payable	1/AP	07/23/2021	dfierro	Warrant 6/28/2021		Check	15478	189.03	0.00	1,145,838.70	
	AP 2202 07.23.21			Town of Clarksburg							
Payable	1/AP	07/23/2021	dfierro	145655		Check	15443	1,689.87	0.00	1,144,148.83	
	AP 2202 07.23.21			F.M. Kuzmeskus Inc/Travel Kuz							
Payable	1/AP	07/23/2021	dfierro	ServSafe May		Check	15445	120.00	0.00	1,144,028.83	
	AP 2202 07.23.21			Franklin Reg Council of Govts							
Payable	1/AP	07/23/2021	dfierro	June 2021		Check	15454	17.25	0.00	1,144,011.58	
	AP 2202 07.23.21			James Bleau							
Payable	1/AP	07/23/2021	dfierro	INV00029886		Check	15468	2,295.30	0.00	1,141,716.28	
	AP 2202 07.23.21			Nexamp Inc							
Payable	1/AP	07/23/2021	dfierro	492916		Check	15476	79.13	0.00	1,141,637.15	
	AP 2202 07.23.21			The Recorder							
Payable	1/AP	07/23/2021	dfierro	471180		Check	15429	5.99	0.00	1,141,631.16	
	AP 2202 07.23.21			A. L. Avery & Son							
Payable	1/AP	07/23/2021	dfierro	H2106-159		Check	15452	275.00	0.00	1,141,356.16	
	AP 2202 07.23.21			Housatonic Basin Sampling							
Payable	1/AP	07/23/2021	dfierro	458664754457		Check	15431	340.79	0.00	1,141,015.37	
	AP 2202 07.23.21			Amazon%School							
Payable	1/AP	07/23/2021	dfierro	867699836988		Check	15431	75.98	0.00	1,140,939.39	
	AP 2202 07.23.21			Amazon%School							
Payable	1/AP	07/23/2021	dfierro	557963798463		Check	15431	65.24	0.00	1,140,874.15	
	AP 2202 07.23.21			Amazon%School							

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	07/23/2021	dfierro	145607				1,689.87	0.00	1,139,184.28	
	AP 2202 07.23.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15443				
Payable	1/AP	07/23/2021	dfierro	4133375720 June				56.75	0.00	1,139,127.53	
	AP 2202 07.23.21			Verizon (School)		Check	15480				
Payable	1/AP	07/23/2021	dfierro	145656				1,689.86	0.00	1,137,437.67	
	AP 2202 07.23.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15443				
Payable	1/AP	07/23/2021	dfierro	302601783-IN				129.90	0.00	1,137,307.77	
	AP 2202 07.23.21			Big Y		Check	15433				
Payable	1/AP	07/23/2021	dfierro	22848				124.00	0.00	1,137,183.77	
	AP 2202 07.23.21			Bostley Sanitary Service Inc		Check	15434				
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	6654952				50.40	0.00	1,073,722.98	
	AP 2203 08.06.21			BLICK ART MATERIALS		Check	15488				
Payable	1/AP	08/06/2021	dfierro	23037				124.00	0.00	1,073,598.98	
	AP 2203 08.06.21			Bostley Sanitary Service Inc		Check	15490				
Payable	1/AP	08/06/2021	dfierro	106980				108.00	0.00	1,073,490.98	
	AP 2203 08.06.21			Detectoguard Inc		Check	15496				
Payable	1/AP	08/06/2021	dfierro	Payroll 7/19				3,384.62	0.00	1,070,106.36	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	208127725916				57.53	0.00	1,070,048.83	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	7341756				151.80	0.00	1,069,897.03	
	AP 2203 08.06.21			Heinemann		Check	15501				
Payable	1/AP	08/06/2021	dfierro	97331				778.00	0.00	1,069,119.03	
	AP 2203 08.06.21			Lee Audio n Security Inc		Check	15508				
Payable	1/AP	08/06/2021	dfierro	5062299956				179.31	0.00	1,068,939.72	
	AP 2203 08.06.21			Ricoh USA Inc		Check	15524				
Payable	1/AP	08/06/2021	dfierro	3304730721				57.48	0.00	1,068,882.24	
	AP 2203 08.06.21			LAKESHORE LEARNING MATERIALS		Check	15507				
Payable	1/AP	08/06/2021	dfierro	3304680721				309.35	0.00	1,068,572.89	
	AP 2203 08.06.21			LAKESHORE LEARNING MATERIALS		Check	15507				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	08/06/2021	dfierro	38944				508.00	0.00	1,068,064.89	
	AP 2203 08.06.21			Professional Software for Nurses Inc		Check	15523				
Payable	1/AP	08/06/2021	dfierro	71898-62009 Jul				1,622.51	0.00	1,066,442.38	
	AP 2203 08.06.21			NATIONAL GRID		Check	15517				
Payable	1/AP	08/06/2021	dfierro	175632				440.00	0.00	1,066,002.38	
	AP 2203 08.06.21			Massachusetts Fire Technologies Inc		Check	15513				
Payable	1/AP	08/06/2021	dfierro	21-0702-02				28.00	0.00	1,065,974.38	
	AP 2203 08.06.21			Map of the Month		Check	15512				
Payable	1/AP	08/06/2021	dfierro	604578781035504				1,914.17	0.00	1,064,060.21	
	AP 2203 08.06.21			Amazon		Check	15486				
Payable	1/AP	08/06/2021	dfierro	4133398621 July				58.53	0.00	1,064,001.68	
	AP 2203 08.06.21			Verizon (School)		Check	15534				
Payable	1/AP	08/06/2021	dfierro	Reim Classroom				40.70	0.00	1,063,960.98	
	AP 2203 08.06.21			Aleyis Bedini		Check	15485				
Payable	1/AP	08/06/2021	dfierro	Warrant 6/30				13,185.25	0.00	1,050,775.73	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	Warrant 7/19				532.39	0.00	1,050,243.34	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	202501781849				23.20	0.00	1,050,220.14	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	0393220000011				311.87	0.00	1,049,908.27	
	AP 2203 08.06.21			USI Education and Govt. Sales		Check	15532				
Payable	1/AP	08/06/2021	dfierro	308103786471				224.32	0.00	1,049,683.95	
	AP 2203 08.06.21			School Specialty LLC		Check	15527				
Payable	1/AP	08/06/2021	dfierro	IN0763023				377.49	0.00	1,049,306.46	
	AP 2203 08.06.21			William V. MacGill & Co		Check	15536				
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	Payroll 8/2/2021				3,670.22	0.00	1,025,369.79	
	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	1,021,360.19	
	AP 2204 08.20.21			Town of Clarksburg		Check	15565				
Payable	1/AP	08/20/2021	dfierro	July 2021				300.00	0.00	1,021,060.19	
	AP 2204 08.20.21			Dupere Law Offices		Check	15543				
Payable	1/AP	08/20/2021	dfierro	H2107-188				300.00	0.00	1,020,760.19	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	09/03/2021	dfierro	63-302660792-IN				33.73	0.00	1,020,726.46	
	AP 2205 09.03.21			Big Y		Check	15573				
Payable	1/AP	09/03/2021	dfierro	269127A				15.21	0.00	1,020,711.25	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	413337570 Jul				58.22	0.00	1,020,653.03	
	AP 2205 09.03.21			Verizon (School)		Check	15616				
Payable	1/AP	09/03/2021	dfierro	118154764001				998.58	0.00	1,019,654.45	
	AP 2205 09.03.21			McGraw-Hill LLC		Check	15592				
Payable	1/AP	09/03/2021	dfierro	0005948867				73.76	0.00	1,019,580.69	
	AP 2205 09.03.21			Kaplan Early Learning Co		Check	15589				
Payable	1/AP	09/03/2021	dfierro	1446209				955.72	0.00	1,018,624.97	
	AP 2205 09.03.21			Follett School Solutions Inc		Check	15582				
Payable	1/AP	09/03/2021	dfierro	4133398621 Aug				58.24	0.00	1,018,566.73	
	AP 2205 09.03.21			Verizon (School)		Check	15616				
Payable	1/AP	09/03/2021	dfierro	269127				373.79	0.00	1,018,192.94	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	Warrant 8/16/2021				1,614.74	0.00	1,016,578.20	
	AP 2205 09.03.21			Town of Clarksburg		Check	15611				
Payable	1/AP	09/03/2021	dfierro	Payroll 8/16/2021				3,446.52	0.00	1,013,131.68	
	AP 2205 09.03.21			Town of Clarksburg		Check	15611				
Payable	1/AP	09/03/2021	dfierro	71898-62009 Aug				954.36	0.00	1,012,177.32	
	AP 2205 09.03.21			NATIONAL GRID		Check	15598				
Payable	1/AP	09/03/2021	dfierro	269127-01				149.64	0.00	1,012,027.68	
	AP 2205 09.03.21			NEXT GEN SUPPLY GROUP		Check	15602				
Payable	1/AP	09/03/2021	dfierro	INV00037802				1,065.13	0.00	1,010,962.55	
	AP 2205 09.03.21			Nexamp Inc		Check	15601				
Payable	1/AP	09/03/2021	dfierro	085807				415.80	0.00	1,010,546.75	
	AP 2205 09.03.21			Perkins School for the Blind		Check	15604				
Payable	1/AP	09/03/2021	dfierro	S0016078				190.00	0.00	1,010,356.75	
	AP 2205 09.03.21			H.A. George & Sons Fuel Corp.		Check	15585				
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	0604100-001				434.85	0.00	1,009,921.94	
	AP 2206 09.17.21			Baker Office Supply		Check	15623				
Payable	1/AP	09/17/2021	dfierro	2221325341				385.00	0.00	1,009,536.94	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				
Payable	1/AP	09/17/2021	dfierro	433375946895				29.98	0.00	1,009,506.96	
	AP 2206 09.17.21			Amazon		Check	15620				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	09/17/2021	dfierro	4133375720 Aug				57.76	0.00	1,009,449.20	
	AP 2206 09.17.21			Verizon (School)		Check	15659				
Payable	1/AP	09/17/2021	dfierro	2381117 805230-				180.00	0.00	1,009,269.20	
	AP 2206 09.17.21			Wired West		ACH Wire	72				
Payable	1/AP	09/17/2021	dfierro	744598448596				39.08	0.00	1,009,230.12	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	0604067-001				237.01	0.00	1,008,993.11	
	AP 2206 09.17.21			Baker Office Supply		Check	15623				
Payable	1/AP	09/17/2021	dfierro	372432				47.98	0.00	1,008,945.13	
	AP 2206 09.17.21			THERAPY SHOPPE INC		Check	15655				
Payable	1/AP	09/17/2021	dfierro	23197				124.00	0.00	1,008,821.13	
	AP 2206 09.17.21			Bostley Sanitary Service Inc		Check	15625				
Payable	1/AP	09/17/2021	dfierro	August 2021				0.58	0.00	1,008,820.55	
	AP 2206 09.17.21			Comm of Massachusetts Meals		ACH Wire	70				
Payable	1/AP	09/17/2021	dfierro	August 2021				300.00	0.00	1,008,520.55	
	AP 2206 09.17.21			Dupere Law Offices		Check	15628				
Payable	1/AP	09/17/2021	dfierro	459308				1,487.06	0.00	1,007,033.49	
	AP 2206 09.17.21			H.A. George & Sons Fuel Corp.		Check	15632				
Payable	1/AP	09/17/2021	dfierro	8766				150.00	0.00	1,006,883.49	
	AP 2206 09.17.21			Hood Pros Inc		Check	15633				
Payable	1/AP	09/17/2021	dfierro	576394847964				11.96	0.00	1,006,871.53	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	177104				263.25	0.00	1,006,608.28	
	AP 2206 09.17.21			Massachusetts Fire Technologies Inc		Check	15640				
Payable	1/AP	09/17/2021	dfierro	Travel 7/2-8/27				58.65	0.00	1,006,549.63	
	AP 2206 09.17.21			James Bleau		Check	15636				
Payable	1/AP	09/17/2021	dfierro	Reim Postage				97.95	0.00	1,006,451.68	
	AP 2206 09.17.21			Laurie L Laffond		Check	15637				
Payable	1/AP	09/17/2021	dfierro	473429				76.50	0.00	1,006,375.18	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	09/17/2021	dfierro	867538864444				62.64	0.00	1,006,312.54	
	AP 2206 09.17.21			Amazon		Check	15620				
Payable	1/AP	09/17/2021	dfierro	Rowe School 8/19				650.00	0.00	1,005,662.54	
	AP 2206 09.17.21			Niles Tree Service		Check	15645				
Payable	1/AP	09/17/2021	dfierro	2221302963				14.49	0.00	1,005,648.05	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	09/17/2021	dfierro	272161				94.68	0.00	1,005,553.37	
	AP 2206 09.17.21			NEXT GEN SUPPLY GROUP		Check	15644				
Payable	1/AP	09/17/2021	dfierro	INV00047047				1,384.65	0.00	1,004,168.72	
	AP 2206 09.17.21			Nexamp Inc		Check	15643				
Payable	1/AP	09/17/2021	dfierro	22-RoweRo				300.00	0.00	1,003,868.72	
	AP 2206 09.17.21			MA School Administrators Assoc		Check	15638				
Payable	1/AP	09/17/2021	dfierro	2221302962				385.00	0.00	1,003,483.72	
	AP 2206 09.17.21			Avaya Cloud - union		Check	15622				
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	118479060001				24.16	0.00	958,323.65	
	AP 2207 10.01.21			McGraw-Hill LLC		Check	15684				
Payable	1/AP	10/01/2021	dfierro	4133398621 Sept				58.27	0.00	958,265.38	
	AP 2207 10.01.21			Verizon (School)		Check	15699				
Payable	1/AP	10/01/2021	dfierro	2407802 805230-				90.00	0.00	958,175.38	
	AP 2207 10.01.21			Wired West		ACH Wire	75				
Payable	1/AP	10/01/2021	dfierro	Travel 8/21 & 9/7				71.24	0.00	958,104.14	
	AP 2207 10.01.21			Claudine Poplawski		Check	15670				
Payable	1/AP	10/01/2021	dfierro	0604067-002				163.96	0.00	957,940.18	
	AP 2207 10.01.21			Baker Office Supply		Check	15666				
Payable	1/AP	10/01/2021	dfierro	220088				220.50	0.00	957,719.68	
	AP 2207 10.01.21			Collaborative for Ed. Svcs.		Check	15671				
Payable	1/AP	10/01/2021	dfierro	H21-08-182				115.00	0.00	957,604.68	
	AP 2207 10.01.21			Housatonic Basin Sampling		Check	15679				
Payable	1/AP	10/01/2021	dfierro	71898-60229				1,391.19	0.00	956,213.49	
	AP 2207 10.01.21			NATIONAL GRID		Check	15687				
Payable	1/AP	10/01/2021	dfierro	275549				382.34	0.00	955,831.15	
	AP 2207 10.01.21			NEXT GEN SUPPLY GROUP		Check	15689				
Payable	1/AP	10/01/2021	dfierro	527294				304.60	0.00	955,526.55	
	AP 2207 10.01.21			The Recorder		Check	15695				
Payable	1/AP	10/01/2021	dfierro	Warrant 8/30/21				549.71	0.00	954,976.84	
	AP 2207 10.01.21			Town of Clarksburg		Check	15697				
Payable	1/AP	10/01/2021	dfierro	Payroll 8/30/21				5,174.75	0.00	949,802.09	
	AP 2207 10.01.21			Town of Clarksburg		Check	15697				
Payable	1/AP	10/01/2021	dfierro	146029				7,241.58	0.00	942,560.51	
	AP 2207 10.01.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15674				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
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	202501799678				31.00	0.00	851,045.43	
	AP 2208 10.15.21			School Specialty LLC		Check	15734				
Payable	1/AP	10/15/2021	dfierro	0604204-002				6.46	0.00	851,038.97	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	0604207-001				755.58	0.00	850,283.39	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	0604069-001				23.46	0.00	850,259.93	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	0604433-001				35.30	0.00	850,224.63	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	0604203-001				19.00	0.00	850,205.63	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	23197				120.00	0.00	850,085.63	
	AP 2208 10.15.21			Bostley Sanitary Service Inc		Check	15708				
Payable	1/AP	10/15/2021	dfierro	277554				271.11	0.00	849,814.52	
	AP 2208 10.15.21			NEXT GEN SUPPLY GROUP		Check	15729				
Payable	1/AP	10/15/2021	dfierro	Sept 2021				500.00	0.00	849,314.52	
	AP 2208 10.15.21			Andrea Larmon PhD		Check	15705				
Payable	1/AP	10/15/2021	dfierro	177723				1,310.00	0.00	848,004.52	
	AP 2208 10.15.21			Massachusetts Fire Technologies Inc		Check	15727				
Payable	1/AP	10/15/2021	dfierro	2221347561				385.00	0.00	847,619.52	
	AP 2208 10.15.21			Avaya Cloud - union		Check	15706				
Payable	1/AP	10/15/2021	dfierro	275549-01				84.98	0.00	847,534.54	
	AP 2208 10.15.21			NEXT GEN SUPPLY GROUP		Check	15729				
Payable	1/AP	10/15/2021	dfierro	0604204-001				714.32	0.00	846,820.22	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	Payroll 9/13/2021				6,078.46	0.00	840,741.76	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				
Payable	1/AP	10/15/2021	dfierro	Warrant 9/13/21				475.13	0.00	840,266.63	
	AP 2208 10.15.21			Town of Clarksburg		Check	15738				
Payable	1/AP	10/15/2021	dfierro	Mileage 8/30-10/1				121.33	0.00	840,145.30	
	AP 2208 10.15.21			James Bleau		Check	15723				
Payable	1/AP	10/15/2021	dfierro	604578781035504				224.22	0.00	839,921.08	
	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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	10/15/2021	dfierro	4133375720 Sept				57.76	0.00	839,863.32	
	AP 2208 10.15.21			Verizon (School)		Check	15740				
Payable	1/AP	10/15/2021	dfierro	0604098-001				256.20	0.00	839,607.12	
	AP 2208 10.15.21			Baker Office Supply		Check	15707				
Payable	1/AP	10/15/2021	dfierro	146048				7,241.58	0.00	832,365.54	
	AP 2208 10.15.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15715				
Payable	1/AP	10/15/2021	dfierro	Custodian				6.04	0.00	832,359.50	
	AP 2208 10.15.21			James Bleau		Check	15723				
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,140.96	0.00	831,218.54	
	PR 2208 10.15.21			1Rowe Payroll Entry							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				44,331.09	0.00	786,887.45	
	PR 2208 10.15.21			1Rowe Payroll Entry							
Payable	1/AP	10/29/2021	dfierro	Sept 2021				12.90	0.00	786,874.55	
	AP 2209 10.29.21			Comm of Massachusetts Meals		ACH Wire	77				
Payable	1/AP	10/29/2021	dfierro	47424				47.92	0.00	786,826.63	
	AP 2209 10.29.21			A. L. Avery & Son		Check	15743				
Payable	1/AP	10/29/2021	dfierro	0604204-003				2.06	0.00	786,824.57	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	10897				71.65	0.00	786,752.92	
	AP 2209 10.29.21			LOWER PIONEER VALLEY EDUCATION		Check	15768				
Payable	1/AP	10/29/2021	dfierro	5062940730				98.32	0.00	786,654.60	
	AP 2209 10.29.21			Ricoh USA Inc		Check	15784				
Payable	1/AP	10/29/2021	dfierro	Payroll 9/27/21				6,082.11	0.00	780,572.49	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	0604433-002				52.80	0.00	780,519.69	
	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	779,646.58	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	20341				220.00	0.00	779,426.58	
	AP 2209 10.29.21			Marney Electric Inc		Check	15771				
Payable	1/AP	10/29/2021	dfierro	1707				540.00	0.00	778,886.58	
	AP 2209 10.29.21			ONeal Consulting		Check	15778				
Payable	1/AP	10/29/2021	dfierro	086398				760.32	0.00	778,126.26	
	AP 2209 10.29.21			Perkins School for the Blind		Check	15780				
Payable	1/AP	10/29/2021	dfierro	0604585-001				184.43	0.00	777,941.83	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				



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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	10/29/2021	dfierro	Sept 2021				300.00	0.00	777,641.83	
	AP 2209 10.29.21			Dupere Law Offices		Check	15757				
Payable	1/AP	10/29/2021	dfierro	71898-62009 Oct				1,577.78	0.00	776,064.05	
	AP 2209 10.29.21			NATIONAL GRID		Check	15775				
Payable	1/AP	10/29/2021	dfierro	H2109-163				115.00	0.00	775,949.05	
	AP 2209 10.29.21			Housatonic Basin Sampling		Check	15764				
Payable	1/AP	10/29/2021	dfierro	0604679-001				16.07	0.00	775,932.98	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604825-001				730.20	0.00	775,202.78	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604204-004				69.68	0.00	775,133.10	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604207-003				3.86	0.00	775,129.24	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604433-003				10.70	0.00	775,118.54	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	4133398621 Oct				58.67	0.00	775,059.87	
	AP 2209 10.29.21			Verizon (School)		Check	15792				
Payable	1/AP	10/29/2021	dfierro	0604207-004				41.52	0.00	775,018.35	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	Warrant 9/27/21				6,725.93	0.00	768,292.42	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	108040				108.00	0.00	768,184.42	
	AP 2209 10.29.21			Detectoguard Inc		Check	15756				
Payable	1/AP	10/29/2021	dfierro	4323057				118.00	0.00	768,066.42	
	AP 2209 10.29.21			Learning A-Z		Check	15767				
Payable	1/AP	10/29/2021	dfierro	Payroll 10/11/21				6,049.64	0.00	762,016.78	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	Warrant 10/11/21				511.81	0.00	761,504.97	
	AP 2209 10.29.21			Town of Clarksburg		Check	15789				
Payable	1/AP	10/29/2021	dfierro	13962				1,137.50	0.00	760,367.47	
	AP 2209 10.29.21			Grodsky Service Inc		Check	15762				
Payable	1/AP	10/29/2021	dfierro	6263951568				440.69	0.00	759,926.78	
	AP 2209 10.29.21			Ecolab Inc		Check	15758				
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							

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	11/12/2021	dfierro	S400228				579.00	0.00	714,924.90	
	AP 2210 11.12.21			IXL LEARNING		Check	15820				
Payable	1/AP	11/12/2021	dfierro	146070				3,305.80	0.00	711,619.10	
	AP 2210 11.12.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15810				
Payable	1/AP	11/12/2021	dfierro	474825				38.57	0.00	711,580.53	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	7385332				285.00	0.00	711,295.53	
	AP 2210 11.12.21			Heinemann		Check	15815				
Payable	1/AP	11/12/2021	dfierro	10/4-10/18/21				750.00	0.00	710,545.53	
	AP 2210 11.12.21			Gordon Tower		Check	15812				
Payable	1/AP	11/12/2021	dfierro	October 2021				300.00	0.00	710,245.53	
	AP 2210 11.12.21			Dupere Law Offices		Check	15809				
Payable	1/AP	11/12/2021	dfierro	1886419				29.40	0.00	710,216.13	
	AP 2210 11.12.21			WILSON LANGUAGE TRAINING CORP		Check	15851				
Payable	1/AP	11/12/2021	dfierro	Reimb Wrkshp				95.00	0.00	710,121.13	
	AP 2210 11.12.21			Kent Brenneck		Check	15824				
Payable	1/AP	11/12/2021	dfierro	2441323 805230-				90.00	0.00	710,031.13	
	AP 2210 11.12.21			Wired West		ACH Wire	85				
Payable	1/AP	11/12/2021	dfierro	604578781035504				731.75	0.00	709,299.38	
	AP 2210 11.12.21			Amazon		Check	15798				
Payable	1/AP	11/12/2021	dfierro	146086				7,241.58	0.00	702,057.80	
	AP 2210 11.12.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15810				
Payable	1/AP	11/12/2021	dfierro	1886183				29.40	0.00	702,028.40	
	AP 2210 11.12.21			WILSON LANGUAGE TRAINING CORP		Check	15851				
Payable	1/AP	11/12/2021	dfierro	105513368				198.54	0.00	701,829.86	
	AP 2210 11.12.21			RICOH		Check	15841				
Payable	1/AP	11/12/2021	dfierro	Warrant 10/25/21				130.45	0.00	701,699.41	
	AP 2210 11.12.21			Town of Clarksburg		Check	15847				
Payable	1/AP	11/12/2021	dfierro	10/4-10/18/21				750.00	0.00	700,949.41	
	AP 2210 11.12.21			James Darling		Check	15821				
Payable	1/AP	11/12/2021	dfierro	Reim supplies				16.99	0.00	700,932.42	
	AP 2210 11.12.21			Laurie L Laffond		Check	15826				
Payable	1/AP	11/12/2021	dfierro	23606				124.00	0.00	700,808.42	
	AP 2210 11.12.21			Bostley Sanitary Service Inc		Check	15802				
Payable	1/AP	11/12/2021	dfierro	Payroll 10/25/21				6,059.84	0.00	694,748.58	
	AP 2210 11.12.21			Town of Clarksburg		Check	15847				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	11/12/2021	dfierro	0022030-IN				500.00	0.00	694,248.58	
	AP 2210 11.12.21			MA School Administrators Assoc		Check	15827				
Payable	1/AP	11/12/2021	dfierro	INV00059624				1,757.12	0.00	692,491.46	
	AP 2210 11.12.21			Nexamp Inc		Check	15836				
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	H2110-135				140.00	0.00	647,988.05	
	AP2211 11.26.21			Housatonic Basin Sampling		Check	15877				
Payable	1/AP	11/26/2021	dfierro	INV00073964				820.43	0.00	647,167.62	
	AP2211 11.26.21			Nexamp Inc		Check	15893				
Payable	1/AP	11/26/2021	dfierro	282857				320.86	0.00	646,846.76	
	AP2211 11.26.21			NEXT GEN SUPPLY GROUP		Check	15894				
Payable	1/AP	11/26/2021	dfierro	282857-01				170.72	0.00	646,676.04	
	AP2211 11.26.21			NEXT GEN SUPPLY GROUP		Check	15894				
Payable	1/AP	11/26/2021	dfierro	71898-62009 Nov				1,142.09	0.00	645,533.95	
	AP2211 11.26.21			National Grid		Check	15891				
Payable	1/AP	11/26/2021	dfierro	Oct 21 Travel				55.20	0.00	645,478.75	
	AP2211 11.26.21			James Bleau		Check	15881				
Payable	1/AP	11/26/2021	dfierro	475196				10.92	0.00	645,467.83	
	AP2211 11.26.21			A. L. Avery & Son		Check	15853				
Payable	1/AP	11/26/2021	dfierro	October 2021				650.00	0.00	644,817.83	
	AP2211 11.26.21			Andrea Larmon PhD		Check	15858				
Payable	1/AP	11/26/2021	dfierro	2221371421				385.00	0.00	644,432.83	
	AP2211 11.26.21			Avaya Cloud - union		Check	15859				
Payable	1/AP	11/26/2021	dfierro	086977				463.32	0.00	643,969.51	
	AP2211 11.26.21			Perkins School for the Blind		Check	15896				
Payable	1/AP	11/26/2021	dfierro	146122				3,305.80	0.00	640,663.71	
	AP2211 11.26.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15873				
Payable	1/AP	11/26/2021	dfierro	4133375720 Oct				57.57	0.00	640,606.14	
	AP2211 11.26.21			Verizon (School)		Check	15905				
Payable	1/AP	11/26/2021	dfierro	Reimb Fire Safety				35.00	0.00	640,571.14	
	AP2211 11.26.21			Claudine Poplawski		Check	15866				
Payable	1/AP	11/26/2021	dfierro	Reimb School				99.00	0.00	640,472.14	
	AP2211 11.26.21			Lydia Brisson		Check	15883				
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							

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				
<b>Account:</b> 01-300-5701-00000											
							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
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	105613107				198.54	0.00	594,932.77	
	AP 2212 12.10.21			RICOH		Check	15928				
Payable	1/AP	12/10/2021	dfierro	October 2021				14.74	0.00	594,918.03	
	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	587,676.45	
	AP 2212 12.10.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15915				
Payable	1/AP	12/10/2021	dfierro	106419				375.00	0.00	587,301.45	
	AP 2212 12.10.21			Smith & Associates Locksmith Service		Check	15930				
Payable	1/AP	12/10/2021	dfierro	2471915 805230-				90.00	0.00	587,211.45	
	AP 2212 12.10.21			Wired West		ACH Wire	90				
Payable	1/AP	12/10/2021	dfierro	Payroll 11/8/2021				6,047.94	0.00	581,163.51	
	AP 2212 12.10.21			Town of Clarksburg		Check	15934				
Payable	1/AP	12/10/2021	dfierro	480775				1,342.25	0.00	579,821.26	
	AP 2212 12.10.21			H.A. George & Sons Fuel Corp.		Check	15917				
Payable	1/AP	12/10/2021	dfierro	Warrant 11/8/2021				756.20	0.00	579,065.06	
	AP 2212 12.10.21			Town of Clarksburg		Check	15934				
Payable	1/AP	12/10/2021	dfierro	0605797-001				69.96	0.00	578,995.10	
	AP 2212 12.10.21			Baker Office Supply		Check	15910				
Payable	1/AP	12/10/2021	dfierro	11/10/21				171.16	0.00	578,823.94	
	AP 2212 12.10.21			Amazon		Check	15909				
Payable	1/AP	12/10/2021	dfierro	4133398621 Nov				59.36	0.00	578,764.58	
	AP 2212 12.10.21			Verizon (School)		Check	15937				
Payable	1/AP	12/24/2021	dfierro	Reim Water				29.33	0.00	578,735.25	
	AP 2213 12.24.21			Lydia Brisson		Check	15968				
Payable	1/AP	12/24/2021	dfierro	INV00082201				692.73	0.00	578,042.52	
	AP 2213 12.24.21			Nexamp Inc		Check	15975				
Payable	1/AP	12/24/2021	dfierro	288817				164.76	0.00	577,877.76	
	AP 2213 12.24.21			NEXT GEN SUPPLY GROUP		Check	15977				
Payable	1/AP	12/24/2021	dfierro	Travel Nov 2021				75.90	0.00	577,801.86	
	AP 2213 12.24.21			James Bleau		Check	15963				
Payable	1/AP	12/24/2021	dfierro	Nov 2021				300.00	0.00	577,501.86	
	AP 2213 12.24.21			Dupere Law Offices		Check	15953				
Payable	1/AP	12/24/2021	dfierro	INV134466				229.95	0.00	577,271.91	
	AP 2213 12.24.21			Sunburst Digital		Check	15984				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	12/24/2021	dfierro	599603 FY 2022				254.80	0.00	577,017.11	
	AP 2213 12.24.21			The Recorder		Check	15985				
Payable	1/AP	12/24/2021	dfierro	4133375720 Nov				57.58	0.00	576,959.53	
	AP 2213 12.24.21			Verizon (School)		Check	15992				
Payable	1/AP	12/24/2021	dfierro	23826				120.00	0.00	576,839.53	
	AP 2213 12.24.21			Bostley Sanitary Service Inc		Check	15945				
Payable	1/AP	12/24/2021	dfierro	Payroll 11/22/21				6,081.94	0.00	570,757.59	
	AP 2213 12.24.21			Town of Clarksburg		Check	15988				
Payable	1/AP	12/24/2021	dfierro	Rowe				385.00	0.00	570,372.59	
	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	569,703.44	
	AP 2213 12.24.21			Town of Clarksburg		Check	15988				
Payable	1/AP	12/24/2021	dfierro	Nov 2021				13.21	0.00	569,690.23	
	AP 2213 12.24.21			Comm of Massachusetts Meals		ACH Wire	91				
Payable	1/AP	12/24/2021	dfierro	146146				2,975.22	0.00	566,715.01	
	AP 2213 12.24.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15955				
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	71898-62009 Dec				2,694.21	0.00	563,738.18	
	AP 2214			National Grid		Check	16024				
Payable	1/AP	01/07/2022	dfierro	23962				124.00	0.00	563,614.18	
	AP 2214			Bostley Sanitary Service Inc		Check	16000				
Payable	1/AP	01/07/2022	dfierro	Payroll 12/6/21				6,105.74	0.00	557,508.44	
	AP 2214			Town of Clarksburg		Check	16036				
Payable	1/AP	01/07/2022	dfierro	Reimb Supplies				49.58	0.00	557,458.86	
	AP 2214			Sarah Ouellette		Check	16034				
Payable	1/AP	01/07/2022	dfierro	2504720 805230-				90.00	0.00	557,368.86	
	AP 2214			Wired West		ACH Wire	96				
Payable	1/AP	01/07/2022	dfierro	Warrant 12/6/21				130.68	0.00	557,238.18	
	AP 2214			Town of Clarksburg		Check	16036				
Payable	1/AP	01/07/2022	dfierro	4133398621 Dec				58.23	0.00	557,179.95	
	AP 2214			Verizon (School)		Check	16040				
Payable	1/AP	01/07/2022	dfierro	087522				462.00	0.00	556,717.95	
	AP 2214			Perkins School for the Blind		Check	16031				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	01/07/2022	dfierro	481856				1,039.28	0.00	555,678.67	
	AP 2214			H.A. George & Sons Fuel Corp.		Check	16014				
Payable	1/AP	01/21/2022	tgreen	491694				1,281.18	0.00	554,397.49	
	AP 2215 1.21.22			H.A. George & Sons Fuel Corp.		Check	16063				
Payable	1/AP	01/21/2022	tgreen	146167				7,241.58	0.00	547,155.91	
	AP 2215 1.21.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16057				
Payable	1/AP	01/21/2022	tgreen	December 2021				300.00	0.00	546,855.91	
	AP 2215 1.21.22			Dupere Law Offices		Check	16056				
Payable	1/AP	01/21/2022	tgreen	109053				108.00	0.00	546,747.91	
	AP 2215 1.21.22			Detectoguard Inc		Check	16054				
Payable	1/AP	01/21/2022	tgreen	120121 9066				50.00	0.00	546,697.91	
	AP 2215 1.21.22			Comm of Mass DEP		Check	16052				
Payable	1/AP	01/21/2022	tgreen	December 2021				11.97	0.00	546,685.94	
	AP 2215 1.21.22			Comm of Massachusetts Meals		ACH Wire	97				
Payable	1/AP	01/21/2022	tgreen	December 2021				600.00	0.00	546,085.94	
	AP 2215 1.21.22			Andrea Larmon PhD		Check	16046				
Payable	1/AP	01/21/2022	tgreen	604578781035504				1,511.60	0.00	544,574.34	
	AP 2215 1.21.22			Amazon		Check	16045				
Payable	1/AP	01/21/2022	tgreen	476539				17.98	0.00	544,556.36	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	4133375720 Dec				58.06	0.00	544,498.30	
	AP 2215 1.21.22			Verizon (School)		Check	16093				
Payable	1/AP	01/21/2022	tgreen	December 2021				112.13	0.00	544,386.17	
	AP 2215 1.21.22			James Bleau		Check	16066				
Payable	1/AP	01/21/2022	tgreen	Warrant 12/20/21				676.72	0.00	543,709.45	
	AP 2215 1.21.22			Town of Clarksburg		Check	16092				
Payable	1/AP	01/21/2022	tgreen	Payroll				8,447.58	0.00	535,261.87	
	AP 2215 1.21.22			Town of Clarksburg		Check	16092				
Payable	1/AP	01/21/2022	tgreen	121471				1,239.45	0.00	534,022.42	
	AP 2215 1.21.22			Greenfield Farmers Coop Exchange		Check	16061				
Payable	1/AP	01/21/2022	tgreen	146182				2,644.64	0.00	531,377.78	
	AP 2215 1.21.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16057				
Payable	1/AP	01/21/2022	tgreen	288818				53.03	0.00	531,324.75	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				
Payable	1/AP	01/21/2022	tgreen	292707				322.56	0.00	531,002.19	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	01/21/2022	tgreen	292707-01				147.86	0.00	530,854.33	
	AP 2215 1.21.22			NEXT GEN SUPPLY GROUP		Check	16080				
Payable	1/AP	01/21/2022	tgreen	14473				1,137.50	0.00	529,716.83	
	AP 2215 1.21.22			Grodsky Service Inc		Check	16062				
Payable	1/AP	01/21/2022	tgreen	100830				559.50	0.00	529,157.33	
	AP 2215 1.21.22			Lee Audio n Security Inc		Check	16071				
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	FICA FY22 7/8-				1,173.49	0.00	484,615.49	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	H2112-120				235.00	0.00	484,380.49	
	AP 2216 2.4.22			Housatonic Basin Sampling		Check	16113				
Payable	1/AP	02/04/2022	tgreen	473081				105.38	0.00	484,275.11	
	AP 2216 2.4.22			A. L. Avery & Son		Check	16095				
Payable	1/AP	02/04/2022	tgreen	Payroll 1/3/22				4,518.58	0.00	479,756.53	
	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	476,601.50	
	AP 2216 2.4.22			National Grid		Check	16122				
Payable	1/AP	02/04/2022	tgreen	INV00093881				1,482.21	0.00	475,119.29	
	AP 2216 2.4.22			Nexamp Inc		Check	16123				
Payable	1/AP	02/04/2022	tgreen	2536085 805230-				90.00	0.00	475,029.29	
	AP 2216 2.4.22			Wired West		ACH Wire	103				
Payable	1/AP	02/04/2022	tgreen	4133398621 Jan				57.72	0.00	474,971.57	
	AP 2216 2.4.22			Verizon (School)		Check	16132				
Payable	1/AP	02/04/2022	tgreen	9050				170.00	0.00	474,801.57	
	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	469,702.12	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	162297				99.00	0.00	469,603.12	
	AP 2216 2.4.22			Continued.com		Check	16107				
Payable	1/AP	02/04/2022	tgreen	Warrant 1/17/22				516.62	0.00	469,086.50	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/04/2022	tgreen	0606293-001				434.85	0.00	468,651.65	
	AP 2216 2.4.22			Baker Office Supply		Check	16100				
Payable	1/AP	02/04/2022	tgreen	146211				7,241.58	0.00	461,410.07	
	AP 2216 2.4.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16111				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	02/04/2022	tgreen	Warrant 1/3/22				108.64	0.00	461,301.43	
	AP 2216 2.4.22			Town of Clarksburg		Check	16131				
Payable	1/AP	02/18/2022	tgreen	Nov 2021				550.00	0.00	460,751.43	
	AP 2217 2.18.22			Andrea Larmon PhD		Check	16140				
Payable	1/AP	02/18/2022	tgreen	Jan 2022				550.00	0.00	460,201.43	
	AP 2217 2.18.22			Andrea Larmon PhD		Check	16140				
Payable	1/AP	02/18/2022	tgreen	2221425501				385.00	0.00	459,816.43	
	AP 2217 2.18.22			Avaya Cloud - union		Check	16141				
Payable	1/AP	02/18/2022	tgreen	WO101185				748.41	0.00	459,068.02	
	AP 2217 2.18.22			Bacons Equipment		Check	16142				
Payable	1/AP	02/18/2022	tgreen	30055				155.00	0.00	458,913.02	
	AP 2217 2.18.22			Bostley Sanitary Service Inc		Check	16144				
Payable	1/AP	02/18/2022	tgreen	Jan 2022				10.25	0.00	458,902.77	
	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	458,602.77	
	AP 2217 2.18.22			Dupere Law Offices		Check	16150				
Payable	1/AP	02/18/2022	tgreen	14638				540.00	0.00	458,062.77	
	AP 2217 2.18.22			Grodsky Service Inc		Check	16153				
Payable	1/AP	02/18/2022	tgreen	100993				449.50	0.00	457,613.27	
	AP 2217 2.18.22			Lee Audio n Security Inc		Check	16159				
Payable	1/AP	02/18/2022	tgreen	H2201-122				255.00	0.00	457,358.27	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	02/18/2022	tgreen	Travel Jan 2022				77.22	0.00	457,281.05	
	AP 2217 2.18.22			James Bleau		Check	16158				
Payable	1/AP	02/18/2022	tgreen	14683				408.14	0.00	456,872.91	
	AP 2217 2.18.22			Grodsky Service Inc		Check	16153				
Payable	1/AP	02/18/2022	tgreen	4133375720 Jan				57.71	0.00	456,815.20	
	AP 2217 2.18.22			Verizon (School)		Check	16178				
Payable	1/AP	02/18/2022	tgreen	105795378				397.08	0.00	456,418.12	
	AP 2217 2.18.22			RICOH		Check	16170				
Payable	1/AP	02/18/2022	tgreen	11604				215.54	0.00	456,202.58	
	AP 2217 2.18.22			LOWER PIONEER VALLEY EDUCATION		Check	16160				
Payable	1/AP	02/18/2022	tgreen	11651				87.05	0.00	456,115.53	
	AP 2217 2.18.22			LOWER PIONEER VALLEY EDUCATION		Check	16160				
Payable	1/AP	02/18/2022	tgreen	492670				2,129.60	0.00	453,985.93	
	AP 2217 2.18.22			H.A. George & Sons Fuel Corp.		Check	16154				



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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	02/18/2022	tgreen	Dec 2021				67.52	0.00	453,918.41	
	AP 2217 2.18.22			Mohawk Trail Reg School Distri		Check	16162				
Payable	1/AP	02/18/2022	tgreen	H2111-120				655.00	0.00	453,263.41	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	02/18/2022	tgreen	477342				85.42	0.00	453,177.99	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	FICA FY22				69.20	0.00	453,108.79	
	AP 2217 2.18.22			Town of Clarksburg		Check	16176				
Payable	1/AP	02/18/2022	tgreen	0355046 1/10/22				477.94	0.00	452,630.85	
	AP 2217 2.18.22			Amazon		Check	16139				
Payable	1/AP	03/04/2022	tgreen	300929				603.66	0.00	452,027.19	
	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	451,917.91	
	AP 2218 3.4.22			Town of Clarksburg		Check	16219				
Payable	1/AP	03/04/2022	tgreen	20770				5,247.93	0.00	446,669.98	
	AP 2218 3.4.22			Marney Electric Inc		Check	16203				
Payable	1/AP	03/04/2022	tgreen	14894				1,681.52	0.00	444,988.46	
	AP 2218 3.4.22			Grodsky Service Inc		Check	16198				
Payable	1/AP	03/04/2022	tgreen	January 2022				70,250.00	0.00	374,738.46	
	AP 2218 3.4.22			Franklin County Technical School		Check	16194				
Payable	1/AP	03/04/2022	tgreen	4133398621 Feb				57.71	0.00	374,680.75	
	AP 2218 3.4.22			Verizon (School)		Check	16221				
Payable	1/AP	03/04/2022	tgreen	Reimb Class				19.44	0.00	374,661.31	
	AP 2218 3.4.22			Wendy Norcross		Check	16223				
Payable	1/AP	03/04/2022	tgreen	2568384 805230-				90.00	0.00	374,571.31	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/04/2022	tgreen	2221407496				385.00	0.00	374,186.31	
	AP 2218 3.4.22			Avaya Cloud - union		Check	16184				
Payable	1/AP	03/04/2022	tgreen	Payroll 1/31/2022				51,306.93	0.00	322,879.38	
	AP 2218 3.4.22			Town of Clarksburg		Check	16219				
Payable	1/AP	03/04/2022	tgreen	71898-62009 Feb				4,978.70	0.00	317,900.68	
	AP 2218 3.4.22			National Grid		Check	16208				
Payable	1/AP	03/18/2022	tgreen	0355046 02/10/22				436.59	0.00	317,464.09	
	AP 2219 03.18.22			Amazon		Check	16229				
Payable	1/AP	03/18/2022	tgreen	146233				10,051.51	0.00	307,412.58	
	AP 2219 03.18.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16243				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	03/18/2022	tgreen	2/8/22				550.00	0.00	306,862.58	
	AP 2219 03.18.22			Andrea Larmon PhD		Check	16230				
Payable	1/AP	03/18/2022	tgreen	FEB 22				6.88	0.00	306,855.70	
	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	306,555.70	
	AP 2219 03.18.22			Dupere Law Offices		Check	16242				
Payable	1/AP	03/18/2022	tgreen	494341				2,030.19	0.00	304,525.51	
	AP 2219 03.18.22			H.A. George & Sons Fuel Corp.		Check	16246				
Payable	1/AP	03/18/2022	tgreen	FEB 22				66.69	0.00	304,458.82	
	AP 2219 03.18.22			James Bleau		Check	16251				
Payable	1/AP	03/18/2022	tgreen	FEB 22				64.58	0.00	304,394.24	
	AP 2219 03.18.22			Laurie L Laffond		Check	16253				
Payable	1/AP	03/18/2022	tgreen	109032				459.02	0.00	303,935.22	
	AP 2219 03.18.22			Nexamp Inc		Check	16264				
Payable	1/AP	03/18/2022	tgreen	088599				759.00	0.00	303,176.22	
	AP 2219 03.18.22			Perkins School for the Blind		Check	16266				
Payable	1/AP	03/18/2022	tgreen	5063537699				482.92	0.00	302,693.30	
	AP 2219 03.18.22			RICOH		Check	16269				
Payable	1/AP	03/18/2022	tgreen	03940075-00017				306.16	0.00	302,387.14	
	AP 2219 03.18.22			NEW PRECISION TECHNOLOGY LLC		Check	16263				
Payable	1/AP	03/18/2022	tgreen	352-361-394-				57.23	0.00	302,329.91	
	AP 2219 03.18.22			Verizon (School)		Check	16277				
Payable	1/AP	03/18/2022	tgreen	51543755				385.00	0.00	301,944.91	
	AP 2219 03.18.22			Avaya Cloud		Check	16231				
Payable	1/AP	03/18/2022	tgreen	02142022				5,702.92	0.00	296,241.99	
	AP 2219 03.18.22			Town of Clarksburg		Check	16275				
Payable	1/AP	03/18/2022	tgreen	30158				140.00	0.00	296,101.99	
	AP 2219 03.18.22			Bostley Sanitary Service Inc		Check	16232				
Payable	1/AP	03/18/2022	tgreen	478050				52.00	0.00	296,049.99	
	AP 2219 03.18.22			A. L. Avery & Son		Check	16225				
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	H2202-119				680.00	0.00	248,636.11	
	AP 2220 4.1.22			Housatonic Basin Sampling		Check	16294				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	04/01/2022	tgreen	3451651				111.15	0.00	248,524.96	
	AP 2220 4.1.22			ZOLL Medical Corp		Check	16322				
Payable	1/AP	04/01/2022	tgreen	FICA FY22				79.12	0.00	248,445.84	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	184249				207.00	0.00	248,238.84	
	AP 2220 4.1.22			Massachusetts Fire Technologies Inc		Check	16298				
Payable	1/AP	04/01/2022	tgreen	Payroll 2/28/2022				4,864.21	0.00	243,374.63	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	146266				2,479.35	0.00	240,895.28	
	AP 2220 4.1.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16290				
Payable	1/AP	04/01/2022	tgreen	INV00162235				2,914.26	0.00	237,981.02	
	AP 2220 4.1.22			Nexamp Inc		Check	16304				
Payable	1/AP	04/01/2022	tgreen	088047				330.00	0.00	237,651.02	
	AP 2220 4.1.22			Perkins School for the Blind		Check	16308				
Payable	1/AP	04/01/2022	tgreen	71898-62009 Mar				3,331.46	0.00	234,319.56	
	AP 2220 4.1.22			National Grid		Check	16303				
Payable	1/AP	04/01/2022	tgreen	4133398621 Mar				58.58	0.00	234,260.98	
	AP 2220 4.1.22			Verizon (School)		Check	16318				
Payable	1/AP	04/01/2022	tgreen	02528-2				3,200.00	0.00	231,060.98	
	AP 2220 4.1.22			Northeast Lightning Protection LLC		Check	16305				
Payable	1/AP	04/01/2022	tgreen	2602731 805230-				360.00	0.00	230,700.98	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/01/2022	tgreen	268481				298.19	0.00	230,402.79	
	AP 2220 4.1.22			Perfection Learning		Check	16307				
Payable	1/AP	04/01/2022	tgreen	Warrant 2/28/2022				115.58	0.00	230,287.21	
	AP 2220 4.1.22			Town of Clarksburg		Check	16317				
Payable	1/AP	04/01/2022	tgreen	478348				179.32	0.00	230,107.89	
	AP 2220 4.1.22			A. L. Avery & Son		Check	16279				
Payable	1/AP	04/02/2022	dfierro	Payroll 1/31/2022				0.00	51,306.93	281,414.82	
	AP 2218 3.4.22			Town of Clarksburg		Payable reversal due to voided check					
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 reversal due to voided check					
Payable	1/AP	04/15/2022	tgreen	478969				39.46	0.00	281,484.64	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	FY22 ROW				230,314.33	0.00	51,170.31	
	AP2221 4.15.22			Mohawk Trail Reg School Distri		Check	16351				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	04/15/2022	tgreen	Reimb PD				98.77	0.00	51,071.54	
	AP2221 4.15.22			William Knittle		Check	16366				
Payable	1/AP	04/15/2022	tgreen	March 2022				300.00	0.00	50,771.54	
	AP2221 4.15.22			Dupere Law Offices		Check	16339				
Payable	1/AP	04/15/2022	tgreen	146286				7,241.58	0.00	43,529.96	
	AP2221 4.15.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16340				
Payable	1/AP	04/15/2022	tgreen	Rowe Elem				330.00	0.00	43,199.96	
	AP2221 4.15.22			Berkshire Photovoltaic Services Inc		Check	16328				
Payable	1/AP	04/15/2022	tgreen	502319				1,878.22	0.00	41,321.74	
	AP2221 4.15.22			H.A. George & Sons Fuel Corp.		Check	16342				
Payable	1/AP	04/15/2022	tgreen	185034				365.00	0.00	40,956.74	
	AP2221 4.15.22			Massachusetts Fire Technologies Inc		Check	16349				
Payable	1/AP	04/15/2022	tgreen	604578781035504				78.75	0.00	40,877.99	
	AP2221 4.15.22			Amazon		Check	16327				
Payable	1/AP	04/15/2022	tgreen	30270				155.00	0.00	40,722.99	
	AP2221 4.15.22			Bostley Sanitary Service Inc		Check	16329				
Payable	1/AP	04/15/2022	tgreen	478823				67.35	0.00	40,655.64	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	307670				398.09	0.00	40,257.55	
	AP2221 4.15.22			NEXT GEN SUPPLY GROUP		Check	16355				
Payable	1/AP	04/15/2022	tgreen	FICA 3.17.22				78.71	0.00	40,178.84	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	110044				114.00	0.00	40,064.84	
	AP2221 4.15.22			Detectoguard Inc		Check	16338				
Payable	1/AP	04/15/2022	tgreen	Payroll 3.14.22				4,837.01	0.00	35,227.83	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	Warrant 4/11/2022				10,573.32	0.00	24,654.51	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/15/2022	tgreen	4133375720 Mar				57.23	0.00	24,597.28	
	AP2221 4.15.22			Verizon (School)		Check	16364				
Payable	1/AP	04/15/2022	tgreen	478893				55.98	0.00	24,541.30	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	Warrant 3/14/2022				231.26	0.00	24,310.04	
	AP2221 4.15.22			Town of Clarksburg		Check	16362				
Payable	1/AP	04/29/2022	tgreen	Payroll 1/31/2022				5,239.33	0.00	19,070.71	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	04/29/2022	tgreen	Payroll 3/28/22				4,837.01	0.00	14,233.70	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	626395				237.93	0.00	13,995.77	
	AP 2222 4.29.22			Greenfield Recorder		Check	16388				
Payable	1/AP	04/29/2022	tgreen	626101				69.55	0.00	13,926.22	
	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	12,409.88	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	105977936				198.54	0.00	12,211.34	
	AP 2222 4.29.22			RICOH		Check	16409				
Payable	1/AP	04/29/2022	tgreen	479154				44.45	0.00	12,166.89	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	479156				2.99	0.00	12,163.90	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	832618/2				361.34	0.00	11,802.56	
	AP 2222 4.29.22			WW Building Supply		Check	16415				
Payable	1/AP	04/29/2022	tgreen	22160				200.00	0.00	11,602.56	
	AP 2222 4.29.22			Collaborative for Ed. Svcs.		Check	16378				
Payable	1/AP	04/29/2022	tgreen	March 2022				12.81	0.00	11,589.75	
	AP 2222 4.29.22			Comm of Massachusetts Meals		ACH Wire	125				
Payable	1/AP	04/29/2022	tgreen	15131				1,137.50	0.00	10,452.25	
	AP 2222 4.29.22			Grodsky Service Inc		Check	16389				
Payable	1/AP	04/29/2022	tgreen	146301				3,801.67	0.00	6,650.58	
	AP 2222 4.29.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16384				
Payable	1/AP	04/29/2022	tgreen	307670-01				8.95	0.00	6,641.63	
	AP 2222 4.29.22			NEXT GEN SUPPLY GROUP		Check	16405				
Payable	1/AP	04/29/2022	tgreen	H2203-144				430.00	0.00	6,211.63	
	AP 2222 4.29.22			Housatonic Basin Sampling		Check	16390				
Payable	1/AP	04/29/2022	tgreen	2221458896				385.00	0.00	5,826.63	
	AP 2222 4.29.22			Avaya Cloud - union		Check	16371				
Payable	1/AP	04/29/2022	tgreen	289070				187.00	0.00	5,639.63	
	AP 2222 4.29.22			Academic Therapy Publications		Check	16368				
Payable	1/AP	04/29/2022	tgreen	4133398621 April				57.74	0.00	5,581.89	
	AP 2222 4.29.22			Verizon (School)		Check	16412				
Payable	1/AP	04/29/2022	tgreen	INV00388694				677.30	0.00	4,904.59	
	AP 2222 4.29.22			Nexamp Inc		Check	16404				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	04/29/2022	tgreen	479155				180.79	0.00	4,723.80	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	Reim Class				52.73	0.00	4,671.07	
	AP 2222 4.29.22			Wendy Norcross		Check	16414				
Payable	1/AP	04/29/2022	tgreen	Reim School				180.00	0.00	4,491.07	
	AP 2222 4.29.22			Lydia Brisson		Check	16397				
Payable	1/AP	04/29/2022	tgreen	March 2022				101.79	0.00	4,389.28	
	AP 2222 4.29.22			James Bleau		Check	16392				
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	604578781035504				330.20	0.00	48,226.75	
	AP 2223 5.13.22			Amazon		Check	16419				
Payable	1/AP	05/13/2022	tgreen	0606993-001				146.22	0.00	48,080.53	
	AP 2223 5.13.22			Baker Office Supply		Check	16421				
Payable	1/AP	05/13/2022	tgreen	5064290111				301.32	0.00	47,779.21	
	AP 2223 5.13.22			Ricoh USA Inc		Check	16452				
Payable	1/AP	05/13/2022	tgreen	71898-62009 Apr				3,605.83	0.00	44,173.38	
	AP 2223 5.13.22			National Grid		Check	16446				
Payable	1/AP	05/13/2022	tgreen	146332				7,241.58	0.00	36,931.80	
	AP 2223 5.13.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16432				
Payable	1/AP	05/13/2022	tgreen	FICA FY22				83.89	0.00	36,847.91	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/13/2022	tgreen	Reimburse 4/11-				58.44	0.00	36,789.47	
	AP 2223 5.13.22			William Knittle		Check	16459				
Payable	1/AP	05/13/2022	tgreen	178999				299.00	0.00	36,490.47	
	AP 2223 5.13.22			FRANK LABELLES SALES & SERVIC		Check	16433				
Payable	1/AP	05/13/2022	tgreen	12226				121.59	0.00	36,368.88	
	AP 2223 5.13.22			LOWER PIONEER VALLEY EDUCATION		Check	16441				
Payable	1/AP	05/13/2022	tgreen	FY22 ROW				44,167.67	0.00	-7,798.79	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri		Check	16443				
Payable	1/AP	05/13/2022	tgreen	30433				150.00	0.00	-7,948.79	
	AP 2223 5.13.22			Bostley Sanitary Service Inc		Check	16423				
Payable	1/AP	05/13/2022	tgreen	479332				27.53	0.00	-7,976.32	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	106070657				198.54	0.00	-8,174.86	
	AP 2223 5.13.22			RICOH		Check	16451				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	05/13/2022	tgreen	4133375720 Apr				57.11	0.00	-8,231.97	
	AP 2223 5.13.22			Verizon (School)		Check	16458				
Payable	1/AP	05/13/2022	tgreen	Warrant 4/11/2022				305.21	0.00	-8,537.18	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/13/2022	tgreen	Payroll 4/11/2022				4,837.01	0.00	-13,374.19	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/13/2022	tgreen	503290				1,272.40	0.00	-14,646.59	
	AP 2223 5.13.22			H.A. George & Sons Fuel Corp.		Check	16434				
Payable	1/AP	05/13/2022	tgreen	479566				14.72	0.00	-14,661.31	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/27/2022	tgreen	April 2022				300.00	0.00	-14,961.31	
	AP 2224 5.27.22			Dupere Law Offices		Check	16470				
Payable	1/AP	05/27/2022	tgreen	146390				2,644.64	0.00	-17,605.95	
	AP 2224 5.27.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16471				
Payable	1/AP	05/27/2022	tgreen	Payroll 4/25/2022				4,837.01	0.00	-22,442.96	
	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	-22,604.68	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	2221479255				385.00	0.00	-22,989.68	
	AP 2224 5.27.22			Avaya Cloud - union		Check	16463				
Payable	1/AP	05/27/2022	tgreen	April 2022				7.00	0.00	-22,996.68	
	AP 2224 5.27.22			Comm of Massachusetts Meals		ACH Wire	129				
Payable	1/AP	05/27/2022	tgreen	Payroll 5/9/22				4,837.01	0.00	-27,833.69	
	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	-27,962.25	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	Reim Supplies				22.76	0.00	-27,985.01	
	AP 2224 5.27.22			Lydia Brisson		Check	16482				
Payable	1/AP	05/27/2022	tgreen	041422 payroll				78.37	0.00	-28,063.38	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	042822 FICA				81.00	0.00	-28,144.38	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	FY22ROW				42,228.00	0.00	-70,372.38	
	AP 2224 5.27.22			Mohawk Trail Reg School Distri		Check	16484				
Payable	1/AP	05/27/2022	tgreen	H2204-133				530.00	0.00	-70,902.38	
	AP 2224 5.27.22			Housatonic Basin Sampling		Check	16476				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	05/27/2022	tgreen	Reimb Crafts				18.07	0.00	-70,920.45	
	AP 2224 5.27.22			Kara Kitchen		Check	16481				
Payable	1/AP	05/27/2022	tgreen	April 2022 Travel				113.49	0.00	-71,033.94	
	AP 2224 5.27.22			James Bleau		Check	16478				
Payable	1/AP	05/27/2022	tgreen	Tuition FY 2022				70,250.00	0.00	-141,283.94	
	AP 2224 5.27.22			Franklin County Technical School		Check	16472				
Payable	1/AP	06/10/2022	tgreen	30665				155.00	0.00	-141,438.94	
	AP 2225 6.10.22			Bostley Sanitary Service Inc		Check	16510				
Payable	1/AP	06/10/2022	tgreen	March 2022				2,750.00	0.00	-144,188.94	
	AP 2225 6.10.22			Andrea Larmon PhD		Check	16507				
Payable	1/AP	06/10/2022	tgreen	1008				225.00	0.00	-144,413.94	
	AP 2225 6.10.22			Kleebergs Sugarhouse		Check	16524				
Payable	1/AP	06/10/2022	tgreen	58876027				507.91	0.00	-144,921.85	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	604578781035504				585.50	0.00	-145,507.35	
	AP 2225 6.10.22			Amazon		Check	16505				
Payable	1/AP	06/10/2022	tgreen	3156650				1,089.14	0.00	-146,596.49	
	AP 2225 6.10.22			NEXT GEN SUPPLY GROUP		Check	16534				
Payable	1/AP	06/10/2022	tgreen	59419624				63.17	0.00	-146,659.66	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	59317005				170.45	0.00	-146,830.11	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	58895843				74.67	0.00	-146,904.78	
	AP 2225 6.10.22			Ingram Library Services		Check	16521				
Payable	1/AP	06/10/2022	tgreen	Payroll 5/23/2022				4,837.01	0.00	-151,741.79	
	AP 2225 6.10.22			Town of Clarksburg		Check	16547				
Payable	1/AP	06/10/2022	tgreen	Warrant 5/23/2022				268.06	0.00	-152,009.85	
	AP 2225 6.10.22			Town of Clarksburg		Check	16547				
Payable	1/AP	06/10/2022	tgreen	May 2022				250.00	0.00	-152,259.85	
	AP 2225 6.10.22			James Darling		Check	16522				
Payable	1/AP	06/10/2022	tgreen	INV52834				859.00	0.00	-153,118.85	
	AP 2225 6.10.22			Center for Responsive Schools Inc		Check	16512				
Payable	1/AP	06/10/2022	tgreen	INV00526619				1,534.70	0.00	-154,653.55	
	AP 2225 6.10.22			Nexamp Inc		Check	16533				
Payable	1/AP	06/10/2022	tgreen	169633				93.34	0.00	-154,746.89	
	AP 2225 6.10.22			Greenfield Farmers Coop Exchange		Check	16519				



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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	06/10/2022	tgreen	146415				7,241.58	0.00	-161,988.47	
	AP 2225 6.10.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16517				
Payable	1/AP	06/10/2022	tgreen	U. S. Flag 5.24.22				75.00	0.00	-162,063.47	
	AP 2225 6.10.22			Department of Veteran Services		Check	16515				
Payable	1/AP	06/10/2022	tgreen	4133398621 May				57.49	0.00	-162,120.96	
	AP 2225 6.10.22			Verizon (School)		Check	16550				
Payable	1/AP	06/10/2022	tgreen	315650-01				46.77	0.00	-162,167.73	
	AP 2225 6.10.22			NEXT GEN SUPPLY GROUP		Check	16534				
Payable	1/AP	06/10/2022	tgreen	April 2022				70.11	0.00	-162,237.84	
	AP 2225 6.10.22			Mohawk Trail Reg School Distri		Check	16529				
Payable	1/AP	06/10/2022	tgreen	106169662				198.54	0.00	-162,436.38	
	AP 2225 6.10.22			RICOH		Check	16539				
Payable	1/AP	06/10/2022	tgreen	May 2022				300.00	0.00	-162,736.38	
	AP 2225 6.10.22			Tower Property Maintenance		Check	16546				
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	0607841-002				0.00	14.32	-208,849.61	
	AP 2226 6.24.22			Baker Office Supply		Check	16560				
Payable	1/AP	06/24/2022	tgreen	146439				3,471.09	0.00	-212,320.70	
	AP 2226 6.24.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16572				
Payable	1/AP	06/24/2022	tgreen	May 2022 Travel				90.09	0.00	-212,410.79	
	AP 2226 6.24.22			James Bleau		Check	16578				
Payable	1/AP	06/24/2022	tgreen	0607841-001				14.32	0.00	-212,425.11	
	AP 2226 6.24.22			Baker Office Supply		Check	16560				
Payable	1/AP	06/24/2022	tgreen	5/3-6/2/2022				1,450.00	0.00	-213,875.11	
	AP 2226 6.24.22			Andrea Larmon PhD		Check	16558				
Payable	1/AP	06/24/2022	tgreen	May 2022				300.00	0.00	-214,175.11	
	AP 2226 6.24.22			Dupere Law Offices		Check	16570				
Payable	1/AP	06/24/2022	tgreen	Payroll 6/6/2022				4,837.01	0.00	-219,012.12	
	AP 2226 6.24.22			Town of Clarksburg		Check	16594				
Payable	1/AP	06/24/2022	tgreen	H2205-164				180.00	0.00	-219,192.12	
	AP 2226 6.24.22			Housatonic Basin Sampling		Check	16575				
Payable	1/AP	06/24/2022	tgreen	290				95.15	0.00	-219,287.27	
	AP 2226 6.24.22			Roundabout Books		Check	16590				

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				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/AP	06/24/2022	tgreen	Warrant 6/6/22				881.23	0.00	-220,168.50	
	AP 2226 6.24.22			Town of Clarksburg		Check	16594				
Payable	1/AP	06/24/2022	tgreen	Reimb				1,648.00	0.00	-221,816.50	
	AP 2226 6.24.22			William Knittle		Check	16597				
Payable	1/AP	06/24/2022	tgreen	2221494658				385.00	0.00	-222,201.50	
	AP 2226 6.24.22			Avaya Cloud - union		Check	16559				
Payable	1/AP	06/24/2022	tgreen	Reim Calculators				89.95	0.00	-222,291.45	
	AP 2226 6.24.22			Laurie L Laffond		Check	16580				
Payable	1/AP	06/24/2022	tgreen	May 2022				11.47	0.00	-222,302.92	
	AP 2226 6.24.22			Comm of Massachusetts Meals		ACH Wire	135				
Payable	1/AP	06/24/2022	tgreen	25115				828.75	0.00	-223,131.67	
	AP 2226 6.24.22			Dufour Inc		Check	16569				
Payable	1/AP	06/24/2022	tgreen	June 2022				300.00	0.00	-223,431.67	
	AP 2226 6.24.22			Dupere Law Offices		Check	16570				
Payable	1/AP	06/24/2022	tgreen	4133375720 May				57.11	0.00	-223,488.78	
	AP 2226 6.24.22			Verizon (School)		Check	16596				
Payable	1/WP	06/30/2022	tgreen	Reim Supplies				6.25	0.00	-223,495.03	
	WP 2227 6.30.22			Wendy Norcross		Check	16660				
Payable	1/WP	06/30/2022	tgreen	June 2022				5.16	0.00	-223,500.19	
	WP 2227 6.30.22			Comm of Massachusetts Meals		ACH Wire	140				
Payable	1/WP	06/30/2022	tgreen	INV00707231				2,522.69	0.00	-226,022.88	
	WP 2227 6.30.22			Nexamp Inc		Check	16645				
Payable	1/WP	06/30/2022	tgreen	4133398621 Jun				58.56	0.00	-226,081.44	
	WP 2227 6.30.22			Verizon (School)		Check	16658				
Payable	1/WP	06/30/2022	tgreen	103710				905.65	0.00	-226,987.09	
	WP 2227 6.30.22			Lee Audio n Security Inc		Check	16632				
Payable	1/WP	06/30/2022	tgreen	4133375720 Jun				57.11	0.00	-227,044.20	
	WP 2227 6.30.22			Verizon (School)		Check	16658				
Payable	1/WP	06/30/2022	tgreen	H2206-175				180.00	0.00	-227,224.20	
	WP 2227 6.30.22			Housatonic Basin Sampling		Check	16624				
Payable	1/WP	06/30/2022	tgreen	H2112-120				80.00	0.00	-227,304.20	
	WP 2227 6.30.22			Housatonic Basin Sampling		Check	16624				
Payable	1/WP	06/30/2022	tgreen	146458				1,322.32	0.00	-228,626.52	
	WP 2227 6.30.22			F.M. Kuzmeskus Inc/Travel Kuz		Check	16619				
Payable	1/WP	06/30/2022	tgreen	Warrant 6.20.22				3,407.01	0.00	-232,033.53	
	WP 2227 6.30.22			Town of Clarksburg		Check	16656				

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				
<b>Account: 01-300-5701-00000</b>							<b>Summary:</b>	0.00	1,480,813.27	1,242,125.24	-238,688.03
Payable	1/WP	06/30/2022	tgreen	May 2022				50.00	0.00	-232,083.53	
	WP 2227 6.30.22			Tower Property Maintenance		Check	16654				
Payable	1/WP	06/30/2022	tgreen	Reim Supplies				253.00	0.00	-232,336.53	
	WP 2227 6.30.22			William Knittle		Check	16661				
Payable	1/WP	06/30/2022	tgreen	FICA FY 2022				78.66	0.00	-232,415.19	
	WP 2227 6.30.22			Town of Clarksburg		Check	16656				
Payable	1/WP	06/30/2022	tgreen	30859				150.00	0.00	-232,565.19	
	WP 2227 6.30.22			Bostley Sanitary Service Inc		Check	16612				
Payable	1/WP	06/30/2022	tgreen	Reimb Grad				14.85	0.00	-232,580.04	
	WP 2227 6.30.22			Kara Kitchen		Check	16630				
Payable	1/WP	06/30/2022	tgreen	Travel 6.14.22				30.42	0.00	-232,610.46	
	WP 2227 6.30.22			Melanie Gokey		Check	16637				
Payable	1/WP	06/30/2022	tgreen	June 2022 Travel				60.84	0.00	-232,671.30	
	WP 2227 6.30.22			James Bleau		Check	16627				
Payable	1/WP	06/30/2022	tgreen	71898-62009 Jun				972.74	0.00	-233,644.04	
	WP 2227 6.30.22			National Grid		Check	16643				
Payable	1/WP	06/30/2022	tgreen	Payroll 6.20.22				5,012.07	0.00	-238,656.11	
	WP 2227 6.30.22			Town of Clarksburg		Check	16656				
Payable	1/WP	06/30/2022	tgreen	Reimb 6.9.22				31.92	0.00	-238,688.03	
	WP 2227 6.30.22			Wendy Norcross		Check	16660				
<b>Account: 01-300-5704-00000</b>							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>2,111,461.29</b>	<b>1,828,304.71</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-421-5118-00000</b>							<b>Summary:</b>	0.00	81,409.74	80,958.00	-451.74
Budget		07/01/2021	dfierro	DPW Superintendent				0.00	80,958.00	80,958.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				665.40	0.00	80,292.60	
	PR 2201 07.09.21			Lance Larned							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				3,105.20	0.00	77,187.40	
	PR 2202 07.23.21			Lance Larned							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				3,105.20	0.00	74,082.20	
	PR 2204 08.20.21			Lance Larned							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				3,105.20	0.00	70,977.00	
	PR 2203 08.06.21			Lance Larned							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				3,105.20	0.00	67,871.80	
	PR 2205 09.03.21			Lance Larned							

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				
<b>Account:</b> 01-421-5118-00000 DPW Superintendent							<b>Summary:</b>	0.00	81,409.74	80,958.00	-451.74
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								
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								

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				
<b>Account:</b> 01-421-5118-00000 DPW Superintendent							<b>Summary:</b>	0.00	81,409.74	80,958.00	-451.74
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							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				451.74	0.00	2,210.86	
	PR 2227 6.30.22			Lance Larned							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				2,662.60	0.00	-451.74	
	PR 2227 6.30.22			Lance Larned							
<b>Account:</b> 01-421-5119-00000 DPW Workers							<b>Summary:</b>	0.00	189,776.96	212,075.00	22,298.04
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				281.00	0.00	211,794.00	
	PR 2201 07.09.21			Kenneth Shippee							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				269.50	0.00	211,524.50	
	PR 2201 07.09.21			Kyle 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				2,156.00	0.00	202,539.00	
	PR 2204 08.20.21			Paul Plante							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				2,248.00	0.00	200,291.00	
	PR 2204 08.20.21			Kenneth Shippee							
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							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,156.00	0.00	195,979.00	
	PR 2203 08.06.21			Paul Plante							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,156.00	0.00	193,823.00	
	PR 2203 08.06.21			Kyle Shippee							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				2,248.00	0.00	191,575.00	
	PR 2203 08.06.21			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				
<b>Account:</b> 01-421-5119-00000 DPW Workers							<b>Summary:</b>	0.00	189,776.96	212,075.00	22,298.04
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				126.45	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			Kyle Shippee							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				2,156.00	0.00	187,136.55	
	PR 2205 09.03.21			Paul Plante							
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				2,248.00	0.00	180,484.55	
	PR 2206 09.17.21			Kenneth Shippee							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				2,156.00	0.00	178,328.55	
	PR 2206 09.17.21			Kyle Shippee							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				2,248.00	0.00	176,080.55	
	PR 2207 10.01.21			Kenneth Shippee							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				2,156.00	0.00	173,924.55	
	PR 2207 10.01.21			Paul Plante							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				2,156.00	0.00	171,768.55	
	PR 2207 10.01.21			Kyle Shippee							
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				2,156.00	0.00	167,456.55	
	PR 2208 10.15.21			Kyle Shippee							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				2,248.00	0.00	165,208.55	
	PR 2208 10.15.21			Kenneth Shippee							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				2,156.00	0.00	163,052.55	
	PR 2209 10.29.21			Paul Plante							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				2,156.00	0.00	160,896.55	
	PR 2209 10.29.21			Kyle Shippee							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				2,248.00	0.00	158,648.55	
	PR 2209 10.29.21			Kenneth Shippee							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				140.00	0.00	158,508.55	
	PR 2210 11.12.21			Robert Beaumier							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				2,156.00	0.00	156,352.55	
	PR 2210 11.12.21			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				
<b>Account:</b> 01-421-5119-00000 DPW Workers							<b>Summary:</b>	0.00	189,776.96	212,075.00	22,298.04
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				2,156.00	0.00	154,196.55	
	PR 2210 11.12.21			Paul Plante							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				2,248.00	0.00	151,948.55	
	PR 2210 11.12.21			Kenneth Shippee							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				2,156.00	0.00	149,792.55	
	PR2210 11.26.21			Paul Plante							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				2,248.00	0.00	147,544.55	
	PR2210 11.26.21			Kenneth Shippee							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				2,156.00	0.00	145,388.55	
	PR2210 11.26.21			Kyle Shippee							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,560.25	0.00	142,828.30	
	PR 2212 12.10.21			Kyle Shippee							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,669.50	0.00	140,158.80	
	PR 2212 12.10.21			Kenneth Shippee							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				120.00	0.00	140,038.80	
	PR 2212 12.10.21			Robert Beaumier							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				2,560.25	0.00	137,478.55	
	PR 2212 12.10.21			Paul Plante							
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				404.25	0.00	136,994.30	
	PR 2213 12.24.21			Kyle Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,156.00	0.00	134,838.30	
	PR 2213 12.24.21			Paul Plante							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,156.00	0.00	132,682.30	
	PR 2213 12.24.21			Kyle Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				404.25	0.00	132,278.05	
	PR 2213 12.24.21			Paul Plante							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				421.50	0.00	131,856.55	
	PR 2213 12.24.21			Kenneth Shippee							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				2,248.00	0.00	129,608.55	
	PR 2213 12.24.21			Kenneth Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				969.45	0.00	128,639.10	
	PR 2214			Kenneth Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				808.50	0.00	127,830.60	
	PR 2214			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				
<b>Account:</b> 01-421-5119-00000							<b>Summary:</b>	0.00	189,776.96	212,075.00	22,298.04
				DPW Workers							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				260.00	0.00	127,570.60	
	PR 2214			Robert Beaumier							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,156.00	0.00	125,414.60	
	PR 2214			Paul Plante							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,248.00	0.00	123,166.60	
	PR 2214			Kenneth Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				2,156.00	0.00	121,010.60	
	PR 2214			Kyle Shippee							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				808.50	0.00	120,202.10	
	PR 2214			Paul Plante							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				727.65	0.00	119,474.45	
	PR 2215 1.21.22			Kyle Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,156.00	0.00	117,318.45	
	PR 2215 1.21.22			Paul Plante							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				300.00	0.00	117,018.45	
	PR 2215 1.21.22			Robert Beaumier							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,156.00	0.00	114,862.45	
	PR 2215 1.21.22			Kyle Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				885.15	0.00	113,977.30	
	PR 2215 1.21.22			Kenneth Shippee							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				727.65	0.00	113,249.65	
	PR 2215 1.21.22			Paul Plante							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				2,248.00	0.00	111,001.65	
	PR 2215 1.21.22			Kenneth Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				2,156.00	0.00	108,845.65	
	PR 2216 2.4.22			Kyle Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				420.00	0.00	108,425.65	
	PR 2216 2.4.22			Robert Beaumier							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				927.30	0.00	107,498.35	
	PR 2216 2.4.22			Kenneth Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				2,156.00	0.00	105,342.35	
	PR 2216 2.4.22			Paul Plante							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				2,248.00	0.00	103,094.35	
	PR 2216 2.4.22			Kenneth Shippee							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				768.08	0.00	102,326.27	
	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				
<b>Account:</b> 01-421-5119-00000							<b>Summary:</b>	0.00	189,776.96	212,075.00	22,298.04
				DPW Workers							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				889.35	0.00	101,436.92	
	PR 2216 2.4.22			Paul Plante							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				363.83	0.00	101,073.09	
	PR 2217 2.18.22			Kyle Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				2,156.00	0.00	98,917.09	
	PR 2217 2.18.22			Paul Plante							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				60.00	0.00	98,857.09	
	PR 2217 2.18.22			Robert Beaumier							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				505.80	0.00	98,351.29	
	PR 2217 2.18.22			Kenneth Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				2,248.00	0.00	96,103.29	
	PR 2217 2.18.22			Kenneth Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				2,156.00	0.00	93,947.29	
	PR 2217 2.18.22			Kyle Shippee							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				242.55	0.00	93,704.74	
	PR 2217 2.18.22			Paul Plante							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				606.38	0.00	93,098.36	
	PR 2218 3.4.22			Kyle Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				200.00	0.00	92,898.36	
	PR 2218 3.4.22			Robert Beaumier							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,248.00	0.00	90,650.36	
	PR 2218 3.4.22			Kenneth Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				606.38	0.00	90,043.98	
	PR 2218 3.4.22			Paul Plante							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,156.00	0.00	87,887.98	
	PR 2218 3.4.22			Kyle Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				632.25	0.00	87,255.73	
	PR 2218 3.4.22			Kenneth Shippee							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				2,156.00	0.00	85,099.73	
	PR 2218 3.4.22			Paul Plante							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				848.93	0.00	84,250.80	
	PR 2219 03.18.22			Kyle Shippee							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,156.00	0.00	82,094.80	
	PR 2219 03.18.22			Paul Plante							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,248.00	0.00	79,846.80	
	PR 2219 03.18.22			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				
<b>Account:</b> 01-421-5119-00000 DPW Workers							<b>Summary:</b>	0.00	189,776.96	212,075.00	22,298.04
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				30.80	0.00	79,816.00	
	PR 2219 03.18.22		Christie Beaumier								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				848.93	0.00	78,967.07	
	PR 2219 03.18.22		Paul Plante								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				885.15	0.00	78,081.92	
	PR 2219 03.18.22		Kenneth Shippee								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				2,156.00	0.00	75,925.92	
	PR 2219 03.18.22		Kyle Shippee								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				60.00	0.00	75,865.92	
	PR 2219 03.18.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				2,248.00	0.00	73,617.92	
	PR 2220 4.1.22		Kenneth Shippee								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				168.60	0.00	73,449.32	
	PR 2220 4.1.22		Kenneth Shippee								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				2,156.00	0.00	71,293.32	
	PR 2220 4.1.22		Kyle Shippee								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				60.00	0.00	71,233.32	
	PR 2220 4.1.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				161.70	0.00	71,071.62	
	PR 2220 4.1.22		Paul Plante								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				161.70	0.00	70,909.92	
	PR 2220 4.1.22		Kyle 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		Paul Plante								
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								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,248.00	0.00	59,945.92	
	PR 2222 4.29.22		Kenneth Shippee								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,156.00	0.00	57,789.92	
	PR 2222 4.29.22		Paul Plante								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				2,156.00	0.00	55,633.92	
	PR 2222 4.29.22		Kyle Shippee								

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				
<b>Account:</b> 01-421-5119-00000 DPW Workers							<b>Summary:</b>	0.00	189,776.96	212,075.00	22,298.04
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				2,248.00	0.00	51,229.92	
	PR 2223 5.13.22		Kenneth Shippee								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				2,156.00	0.00	49,073.92	
	PR 2223 5.13.22		Paul Plante								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,156.00	0.00	46,917.92	
	PR 2224 5.27.22		Kyle Sweeney								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,248.00	0.00	44,669.92	
	PR 2224 5.27.22		Shippee%Kenneth								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				126.45	0.00	44,543.47	
	PR 2224 5.27.22		Shippee%Kenneth								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				2,156.00	0.00	42,387.47	
	PR 2224 5.27.22		Plante%Paul								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				282.98	0.00	42,104.49	
	PR 2225 6.10.22		Kyle Shippee								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,156.00	0.00	39,948.49	
	PR 2225 6.10.22		Paul Plante								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,248.00	0.00	37,700.49	
	PR 2225 6.10.22		Kenneth Shippee								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				2,156.00	0.00	35,544.49	
	PR 2225 6.10.22		Kyle 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				126.45	0.00	33,262.04	
	PR 2226 6.24.22		Kenneth Shippee								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				2,156.00	0.00	31,106.04	
	PR 2226 6.24.22		Paul Plante								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				2,248.00	0.00	28,858.04	
	PR 2226 6.24.22		Kenneth Shippee								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				2,156.00	0.00	26,702.04	
	PR 2227 6.30.22		Paul Plante								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				2,248.00	0.00	24,454.04	
	PR 2227 6.30.22		Kenneth Shippee								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				2,156.00	0.00	22,298.04	
	PR 2227 6.30.22		Kyle Shippee								
<b>Account:</b> 01-421-5120-00000 Summer Employment							<b>Summary:</b>	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				
<b>Account: 01-421-5120-00000</b>							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>271,186.70</b>	<b>296,033.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-422-5210-00000</b>							<b>Summary:</b>	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	859774				1,274.52	0.00	2,353.53	
	AP 2214			Sandri Inc		Check	16033				
Payable	1/AP	01/07/2022	dfierro	859793				1,945.32	0.00	408.21	
	AP 2214			Sandri Inc		Check	16033				
<b>Account: 01-422-5421-00000</b>							<b>Summary:</b>	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	21-36				50.00	0.00	41,770.00	
	AP 2202 07.23.21			Mass Tri-County Highway Super		Check	15461				
Payable	1/AP	07/23/2021	dfierro	Box 313 FY 2022				92.00	0.00	41,678.00	
	AP 2202 07.23.21			United States Postal Service		Check	15479				
Payable	1/AP	07/23/2021	dfierro	1287				948.00	0.00	40,730.00	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15446				
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	134				2,581.92	0.00	35,607.02	
	AP 2204 08.20.21			ZOAR STONE & GRAVEL Processing Division		Check	15567				
Payable	1/AP	08/20/2021	dfierro	311776				373.44	0.00	35,233.58	
	AP 2204 08.20.21			Schmidt Equipment Inc		Check	15564				
Payable	1/AP	08/20/2021	dfierro	86589597				466.39	0.00	34,767.19	
	AP 2204 08.20.21			Safety-Kleen Systems Inc		Check	15562				
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				
<b>Account:</b> 01-422-5421-00000 Annual DPW Projects							<b>Summary:</b>	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	700002233				90.00	0.00	12,609.36	
	AP 2214			Cooley Dickinson Medical Group		Check	16007				
Payable	1/AP	01/07/2022	dfierro	5615				205.99	0.00	12,403.37	
	AP 2214			Northeast Municipal LLC		Check	16030				
Payable	1/AP	01/07/2022	dfierro	2022 Membership				50.00	0.00	12,353.37	
	AP 2214			Berkshire Cty. Hwy. Supt. Assoc.		Check	15998				
Payable	1/AP	01/07/2022	dfierro	181911				290.14	0.00	12,063.23	
	AP 2214			Keene Chrysler Jeep Ram Dodge		Check	16017				
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				
<b>Account:</b> 01-422-5421-00000 Annual DPW Projects							<b>Summary:</b>	0.00	37,611.36	41,820.00	4,208.64
Payable	1/AP	02/18/2022	tgreen	61401				118.17	0.00	10,964.22	
	AP 2217 2.18.22			ZWACK INC.		Check	16180				
Payable	1/AP	02/18/2022	tgreen	131698				68.06	0.00	10,896.16	
	AP 2217 2.18.22			Greenfield Farmers Coop Exchange		Check	16152				
Payable	1/AP	03/04/2022	tgreen	9302370				2,524.40	0.00	8,371.76	
	AP 2218 3.4.22			United Construction & Forestry		Check	16220				
Payable	1/AP	03/04/2022	tgreen	700002233				90.00	0.00	8,281.76	
	AP 2218 3.4.22			Cooley Dickinson Medical Group		Check	16191				
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	475758				1.99	0.00	7,462.10	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	478932				0.99	0.00	7,461.11	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	479070				70.56	0.00	7,390.55	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	700002233 4.6.22				90.00	0.00	7,300.55	
	AP 2222 4.29.22			Cooley Dickinson Medical Group		Check	16380				
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	5178092				630.05	0.00	6,231.39	
	AP 2226 6.24.22			R. I. Baker Company Inc.		Check	16588				
Payable	1/AP	06/24/2022	tgreen	3395588				66.18	0.00	6,165.21	
	AP 2226 6.24.22			FRANK LABELLES SALES & SERVIC		Check	16573				
Payable	1/AP	06/24/2022	tgreen	20087376				1,560.93	0.00	4,604.28	
	AP 2226 6.24.22			Green Garage		Check	16574				
Payable	1/AP	06/24/2022	tgreen	20087377				287.64	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				
<b>Account:</b> 01-422-5469-00000 Fuel for Vehicles							<b>Summary:</b>	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				
<b>Account:</b> 01-422-5469-00000							<b>Summary:</b>	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	I544447-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	I012010				190.00	0.00	42,961.05	
	AP 2204 08.20.21			George Propane Inc		Check	15547				
Payable	1/AP	10/01/2021	dfierro	1273868				876.58	0.00	42,084.47	
	AP 2207 10.01.21			DENNIS K. BURKE INC.		Check	15673				
Payable	1/AP	10/01/2021	dfierro	1268597				2,235.30	0.00	39,849.17	
	AP 2207 10.01.21			DENNIS K. BURKE INC.		Check	15673				
Payable	1/AP	10/01/2021	dfierro	1268593				1,360.72	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	1310115				542.58	0.00	34,581.06	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1306277				704.55	0.00	33,876.51	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1306271				1,180.56	0.00	32,695.95	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/07/2022	dfierro	1310116				438.00	0.00	32,257.95	
	AP 2214			DENNIS K. BURKE INC.		Check	16008				
Payable	1/AP	01/21/2022	tgreen	1314221				333.17	0.00	31,924.78	
	AP 2215 1.21.22			DENNIS K. BURKE INC.		Check	16053				
Payable	1/AP	01/21/2022	tgreen	1314215				962.50	0.00	30,962.28	
	AP 2215 1.21.22			DENNIS K. BURKE INC.		Check	16053				
Payable	1/AP	02/04/2022	tgreen	1319929				417.56	0.00	30,544.72	
	AP 2216 2.4.22			DENNIS K. BURKE INC.		Check	16110				
Payable	1/AP	02/04/2022	tgreen	1321308				1,161.88	0.00	29,382.84	
	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				
<b>Account: 01-422-5469-00000</b>							<b>Summary:</b>	0.00	25,342.87	44,957.00	19,614.13
				Fuel for Vehicles							
Payable	1/AP	02/04/2022	tgreen	1319925				1,210.00	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	1373422				335.22	0.00	21,582.03	
	AP 2226 6.24.22			DENNIS K. BURKE INC.		Check	16568				
Payable	1/AP	06/24/2022	tgreen	1368295				1,020.00	0.00	20,562.03	
	AP 2226 6.24.22			DENNIS K. BURKE INC.		Check	16568				
Payable	1/AP	06/24/2022	tgreen	1368289				635.10	0.00	19,926.93	
	AP 2226 6.24.22			DENNIS K. BURKE INC.		Check	16568				
Payable	1/AP	06/24/2022	tgreen	1373424				312.80	0.00	19,614.13	
	AP 2226 6.24.22			DENNIS K. BURKE INC.		Check	16568				
<b>Account: 01-422-5470-00000</b>							<b>Summary:</b>	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				
<b>Account:</b> 01-422-5470-00000							<b>Summary:</b>	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	68005591				20,640.84	0.00	59,594.16	
	AP 2209 10.29.21			Northeast Paving		Check	15777				
Payable	1/AP	10/29/2021	dfierro	15033856				450.75	0.00	59,143.41	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	15033887				226.50	0.00	58,916.91	
	AP 2209 10.29.21			Trew Stone LLC		Check	15790				
Payable	1/AP	10/29/2021	dfierro	68005602				5,724.94	0.00	53,191.97	
	AP 2209 10.29.21			Northeast Paving		Check	15777				
Payable	1/AP	10/29/2021	dfierro	15033964				225.00	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	151				10,802.40	0.00	41,484.32	
	AP2211 11.26.21			Zoar Stone & Gravel		Check	15906				
Payable	1/AP	11/26/2021	dfierro	15034315				749.25	0.00	40,735.07	
	AP2211 11.26.21			Trew Stone LLC		Check	15903				
Payable	1/AP	01/07/2022	dfierro	15034387				225.00	0.00	40,510.07	
	AP 2214			Trew Stone LLC		Check	16038				
Payable	1/AP	01/07/2022	dfierro	15034399				225.00	0.00	40,285.07	
	AP 2214			Trew Stone LLC		Check	16038				
Payable	1/AP	03/18/2022	tgreen	5175580				983.50	0.00	39,301.57	
	AP 2219 03.18.22			R. I. Baker Company Inc.		Check	16267				
Payable	1/AP	03/18/2022	tgreen	5175579				742.11	0.00	38,559.46	
	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				
<b>Account:</b> 01-422-5701-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-422-5701-00000							<b>Summary:</b>	0.00	28,809.42	31,799.01	2,989.59
				DPW Operations							
Payable	1/AP	07/23/2021	dfierro	842703				641.25	0.00	31,119.75	
	AP 2202 07.23.21			Sandri Inc		Check	15472				
Payable	1/AP	07/23/2021	dfierro	5163013				126.13	0.00	30,993.62	
	AP 2202 07.23.21			R. I. Baker Company Inc.		Check	15471				
Payable	1/AP	07/23/2021	dfierro	9114341930				219.74	0.00	30,773.88	
	AP 2202 07.23.21			Airgas USA LLC		Check	15430				
Payable	1/AP	07/23/2021	dfierro	305373				2,330.00	0.00	28,443.88	
	AP 2202 07.23.21			Schmidt Equipment Inc		Check	15473				
Payable	1/AP	07/23/2021	dfierro	471079				9.98	0.00	28,433.90	
	AP 2202 07.23.21			A. L. Avery & Son		Check	15429				
Payable	1/AP	07/23/2021	dfierro	14896-208829				172.55	0.00	28,261.35	
	AP 2202 07.23.21			Carquest of Shelburne Falls		Check	15437				
Payable	1/AP	07/23/2021	dfierro	1541872-IN				874.50	0.00	27,386.85	
	AP 2202 07.23.21			L. F. POWERS CO. INC		Check	15458				
Payable	1/AP	07/23/2021	dfierro	307685				1,428.01	0.00	25,958.84	
	AP 2202 07.23.21			Schmidt Equipment Inc		Check	15473				
Payable	1/AP	07/23/2021	dfierro	8155				100.00	0.00	25,858.84	
	AP 2202 07.23.21			Custom Drug Testing Inc		Check	15441				
Payable	1/AP	07/23/2021	dfierro	402886				339.52	0.00	25,519.32	
	AP 2202 07.23.21			Petes Tire Barns Inc		Check	15469				
Payable	1/AP	07/23/2021	dfierro	0621.06				1,595.00	0.00	23,924.32	
	AP 2202 07.23.21			Mass Mobile Inspections		Check	15460				
Payable	1/AP	07/23/2021	dfierro	TR202104				90.00	0.00	23,834.32	
	AP 2202 07.23.21			Cooley Dickinson Practice Assoc		Check	15440				
Payable	1/AP	07/23/2021	dfierro	Heath DPW				207.16	0.00	23,627.16	
	AP 2202 07.23.21			John S Field		Check	15456				
Payable	1/AP	07/23/2021	dfierro	20086929				1,032.49	0.00	22,594.67	
	AP 2202 07.23.21			Green Garage		Check	15450				
Payable	1/AP	07/23/2021	dfierro	14896-208362				89.95	0.00	22,504.72	
	AP 2202 07.23.21			Carquest of Shelburne Falls		Check	15437				
Payable	1/AP	08/06/2021	dfierro	14896-211187				35.43	0.00	22,469.29	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211188				0.00	7.03	22,476.32	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211016				42.87	0.00	22,433.45	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				

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				
<b>Account:</b> 01-422-5701-00000							<b>Summary:</b>	0.00	28,809.42	31,799.01	2,989.59
				DPW Operations							
Payable	1/AP	08/06/2021	dfierro	310997				656.64	0.00	21,776.81	
	AP 2203 08.06.21			J. C. Madigan		Check	15505				
Payable	1/AP	08/06/2021	dfierro	14896-211128				207.42	0.00	21,569.39	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211074				153.16	0.00	21,416.23	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211073				28.24	0.00	21,387.99	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-211015				14.29	0.00	21,373.70	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	14896-210196				9.78	0.00	21,363.92	
	AP 2203 08.06.21			Carquest of Shelburne Falls		Check	15492				
Payable	1/AP	08/06/2021	dfierro	309000				382.52	0.00	20,981.40	
	AP 2203 08.06.21			Schmidt Equipment Inc		Check	15526				
Payable	1/AP	08/20/2021	dfierro	9308675278				223.48	0.00	20,757.92	
	AP 2204 08.20.21			Lawson Products Inc		Check	15554				
Payable	1/AP	08/20/2021	dfierro	1208790				73.17	0.00	20,684.75	
	AP 2204 08.20.21			United Ag & Turf NE		Check	15566				
Payable	1/AP	08/20/2021	dfierro	60885				671.33	0.00	20,013.42	
	AP 2204 08.20.21			ZWACK INC.		Check	15568				
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	9096536				743.82	0.00	18,029.73	
	AP 2207 10.01.21			United Ag & Turf NE		Check	15698				
Payable	1/AP	10/01/2021	dfierro	20087043				5,315.74	0.00	12,713.99	
	AP 2207 10.01.21			Green Garage		Check	15677				
Payable	1/AP	10/01/2021	dfierro	473644				156.16	0.00	12,557.83	
	AP 2207 10.01.21			A. L. Avery & Son		Check	15662				
Payable	1/AP	10/01/2021	dfierro	1238426				1,317.80	0.00	11,240.03	
	AP 2207 10.01.21			United Ag & Turf NE		Check	15698				
Payable	1/AP	10/01/2021	dfierro	14896-214014				23.88	0.00	11,216.15	
	AP 2207 10.01.21			Carquest of Shelburne Falls		Check	15668				

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				
<b>Account:</b> 01-422-5701-00000							<b>Summary:</b>	0.00	28,809.42	31,799.01	2,989.59
				DPW Operations							
Payable	1/AP	10/01/2021	dfierro	14896-214636				54.90	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	14896-217408				13.23	0.00	10,817.74	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	10/29/2021	dfierro	14896-217344				29.26	0.00	10,788.48	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	10/29/2021	dfierro	177555				53.20	0.00	10,735.28	
	AP 2209 10.29.21			Massachusetts Fire Technologies Inc		Check	15772				
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	14896-220385				143.89	0.00	10,128.17	
	AP2211 11.26.21			Carquest of Shelburne Falls		Check	15863				
Payable	1/AP	11/26/2021	dfierro	14896-219105				330.73	0.00	9,797.44	
	AP2211 11.26.21			Carquest of Shelburne Falls		Check	15863				
Payable	1/AP	12/10/2021	dfierro	475959				15.99	0.00	9,781.45	
	AP 2212 12.10.21			A. L. Avery & Son		Check	15907				
Payable	1/AP	12/10/2021	dfierro	Rowe Hwy				980.00	0.00	8,801.45	
	AP 2212 12.10.21			Kurtis Williams		Check	15921				
Payable	1/AP	01/07/2022	dfierro	14896-221583				23.98	0.00	8,777.47	
	AP 2214			Carquest of Shelburne Falls		Check	16001				
Payable	1/AP	01/07/2022	dfierro	14896-222623				47.94	0.00	8,729.53	
	AP 2214			Carquest of Shelburne Falls		Check	16001				
Payable	1/AP	01/07/2022	dfierro	14896-222954				0.00	30.98	8,760.51	
	AP 2214			Carquest of Shelburne Falls		Check	16001				

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				
<b>Account:</b> 01-422-5701-00000 DPW Operations							<b>Summary:</b>	0.00	28,809.42	31,799.01	2,989.59
Payable	1/AP	01/07/2022	dfierro	476702				11.57	0.00	8,748.94	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	476444				59.99	0.00	8,688.95	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	476011				19.98	0.00	8,668.97	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/21/2022	tgreen	5687				327.00	0.00	8,341.97	
	AP 2215 1.21.22			Northeast Municipal LLC		Check	16082				
Payable	1/AP	01/21/2022	tgreen	14896-222624				590.00	0.00	7,751.97	
	AP 2215 1.21.22			Carquest of Shelburne Falls		Check	16049				
Payable	1/AP	02/04/2022	tgreen	477407				167.32	0.00	7,584.65	
	AP 2216 2.4.22			A. L. Avery & Son		Check	16095				
Payable	1/AP	02/04/2022	tgreen	61338				168.48	0.00	7,416.17	
	AP 2216 2.4.22			ZWACK INC.		Check	16134				
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	5176259				54.36	0.00	5,811.77	
	AP 2220 4.1.22			R. I. Baker Company Inc.		Check	16312				
Payable	1/AP	04/01/2022	tgreen	312337				177.21	0.00	5,634.56	
	AP 2220 4.1.22			State Line Truck Service Inc		Check	16314				
Payable	1/AP	04/29/2022	tgreen	14896-229733				28.75	0.00	5,605.81	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	20087265				157.75	0.00	5,448.06	
	AP 2222 4.29.22			Green Garage		Check	16387				
Payable	1/AP	04/29/2022	tgreen	14896-230054				299.76	0.00	5,148.30	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	479469				14.99	0.00	5,133.31	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				

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				
<b>Account: 01-422-5701-00000</b>							<b>Summary:</b>	0.00	28,809.42	31,799.01	2,989.59
Payable	1/AP	04/29/2022	tgreen	15515-67609				152.70	0.00	4,980.61	
	AP 2222 4.29.22			Carquest of Shelburne Falls		Check	16376				
Payable	1/AP	04/29/2022	tgreen	20087292				1,483.82	0.00	3,496.79	
	AP 2222 4.29.22			Green Garage		Check	16387				
Payable	1/AP	04/29/2022	tgreen	14896-230251				52.38	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				
<b>Account: 01-422-5841-00000</b>							<b>Summary:</b>	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							
<b>Total Group 2: Segment 2: Department</b>								<b>155,069.03</b>	<b>220,076.01</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-423-5400-00000</b>							<b>Summary:</b>	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	68020282				810.48	0.00	-6,389.49	
	AP 2214			Cold River Materials		Check	16005				
Payable	1/AP	01/07/2022	dfierro	68020486				1,255.49	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				
<b>Account: 01-423-5400-00000</b>							<b>Summary:</b>	0.00	15,203.84	15,203.84	0.00
Payable	1/AP	01/21/2022	tgreen	Snow & Ice-Supplies 68000391				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	
<b>Account: 01-423-5530-00000</b>							<b>Summary:</b>	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	5402459800				2,363.85	0.00	54,659.05	
	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	52,471.55	
	AP 2217 2.18.22			DANEK EXCAVATING		Check	16147				
Payable	1/AP	02/18/2022	tgreen	5402459799				2,416.20	0.00	50,055.35	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	5402449519				2,455.67	0.00	47,599.68	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	5402461762				1,939.42	0.00	45,660.26	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Payable	1/AP	02/18/2022	tgreen	68001218				3,157.63	0.00	42,502.63	
	AP 2217 2.18.22			Cold River Materials		Check	16146				
Payable	1/AP	02/18/2022	tgreen	5402450835				1,961.37	0.00	40,541.26	
	AP 2217 2.18.22			Morton Salt Inc		Check	16163				
Journal Entry		02/28/2022	dfierro		FY22			15,203.84	0.00	25,337.42	
Payable	1/AP	03/04/2022	tgreen	68001583				2,329.15	0.00	23,008.27	
	AP 2218 3.4.22			Cold River Materials		Check	16189				
Payable	1/AP	03/04/2022	tgreen	12/22-2/5 Plowing				1,500.00	0.00	21,508.27	
	AP 2218 3.4.22			Levin Hardison		Check	16199				
Payable	1/AP	03/18/2022	tgreen	68002087				3,233.35	0.00	18,274.92	
	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				
<b>Account: 01-423-5530-00000</b>							<b>Summary:</b>	0.00	64,292.60	68,612.00	4,319.40
Payable	1/AP	03/18/2022	tgreen	3003432				2,259.60	0.00	16,015.32	
	AP 2219 03.18.22			Mitchell Materials LLC		Check	16256				
Payable	1/AP	03/18/2022	tgreen	68001988				2,306.55	0.00	13,708.77	
	AP 2219 03.18.22			Cold River Materials		Check	16237				
Payable	1/AP	04/01/2022	tgreen	5402473528				1,834.87	0.00	11,873.90	
	AP 2220 4.1.22			Morton Salt Inc		Check	16301				
Payable	1/AP	04/01/2022	tgreen	5402517759				2,051.08	0.00	9,822.82	
	AP 2220 4.1.22			Morton Salt Inc		Check	16301				
Payable	1/AP	04/01/2022	tgreen	5402519321				2,065.92	0.00	7,756.90	
	AP 2220 4.1.22			Morton Salt Inc		Check	16301				
Payable	1/AP	04/29/2022	tgreen	2/8-3/13/2022				1,937.50	0.00	5,819.40	
	AP 2222 4.29.22			DANEK EXCAVATING		Check	16381				
Payable	1/AP	04/29/2022	tgreen	2/10-3/13 2022				1,500.00	0.00	4,319.40	
	AP 2222 4.29.22			Levin Hardison		Check	16396				
<b>Total Group 2: Segment 2: Department</b>								<b>79,496.44</b>	<b>83,815.84</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-424-5100-00000</b>							<b>Summary:</b>	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	
<b>Account: 01-424-5211-00000</b>							<b>Summary:</b>	0.00	5,507.55	5,500.00	-7.55
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				
<b>Account:</b> 01-424-5211-00000							<b>Summary:</b>	0.00	5,507.55	5,500.00	-7.55
Payable	1/AP	03/18/2022	tgreen	Street Lighting				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				
Payable	1/WP	06/30/2022	tgreen	15623-60008 Jun				376.57	0.00	-7.55	
	WP 2227 6.30.22			NATIONAL GRID		Check	16640				
<b>Account:</b> 01-424-5701-00000							<b>Summary:</b>	0.00	6,800.00	1,000.00	-5,800.00
Budget		07/01/2021	dfierro	Operations				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							
<b>Total Group 2: Segment 2: Department</b>								<b>12,307.55</b>	<b>13,300.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-433-5701-00000							<b>Summary:</b>	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2021	dfierro	Dam Maintenance/Repair				0.00	1,200.00	1,200.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>1,200.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-491-5200-00000							<b>Summary:</b>	0.00	1,560.00	0.00	-1,560.00
Payable	1/AP	06/24/2022	tgreen	Cemeteries-Contractual Services				1,560.00	0.00	-1,560.00	
	AP 2226 6.24.22			Deerfield Valley Property Maintenance LLC		Check	16566				
<b>Account:</b> 01-491-5701-00000							<b>Summary:</b>	0.00	6,865.20	15,000.00	8,134.80
Budget		07/01/2021	dfierro	Cemetery				0.00	15,000.00	15,000.00	
Payable	1/AP	07/23/2021	dfierro	828				600.00	0.00	14,400.00	
	AP 2202 07.23.21			Deerfield Valley Property Maintenance LLC		Check	15442				
Payable	1/AP	07/23/2021	dfierro	Reimb Maps 6/29				85.20	0.00	14,314.80	
	AP 2202 07.23.21			Joanne Semanie		Check	15455				

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				
<b>Account: 01-491-5701-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>6,865.20</b>	<b>15,000.00</b>	<b>8,134.80</b>
Payable	1/AP	08/20/2021	dfierro	Cemetery	829			1,800.00	0.00	12,514.80	
	AP 2204 08.20.21			Deerfield Valley Property Maintenance LLC		Check	15542				
Payable	1/AP	10/01/2021	dfierro		929			1,800.00	0.00	10,714.80	
	AP 2207 10.01.21			Deerfield Valley Property Maintenance LLC		Check	15672				
Payable	1/AP	10/15/2021	dfierro		1003			900.00	0.00	9,814.80	
	AP 2208 10.15.21			Deerfield Valley Property Maintenance LLC		Check	15713				
Payable	1/AP	02/04/2022	tgreen		1145			1,680.00	0.00	8,134.80	
	AP 2216 2.4.22			Deerfield Valley Property Maintenance LLC		Check	16109				
<b>Total Group 2: Segment 2: Department</b>								<b>8,425.20</b>	<b>15,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-512-5140-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>15,330.70</b>	<b>17,980.00</b>	<b>2,649.30</b>
Budget		07/01/2021	dfierro	Transfer Station Attendants				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				90.00	0.00	16,617.00	
	PR 2203 08.06.21			James Lively							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				513.00	0.00	16,104.00	
	PR 2203 08.06.21			Robert Beaumier							
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							

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				
<b>Account:</b> 01-512-5140-00000							<b>Summary:</b>	0.00	15,330.70	17,980.00	2,649.30
Transfer Station Attendants											
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				608.00	0.00	11,186.80	
	PR 2212 12.10.21		Robert Beaumier								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				532.00	0.00	10,654.80	
	PR 2213 12.24.21		Robert Beaumier								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				228.00	0.00	10,426.80	
	PR 2214		Robert Beaumier								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				446.50	0.00	9,980.30	
	PR 2215 1.21.22		Robert Beaumier								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				135.00	0.00	9,845.30	
	PR 2215 1.21.22		Michael Denson								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				532.00	0.00	9,313.30	
	PR 2216 2.4.22		Robert Beaumier								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				608.00	0.00	8,705.30	
	PR 2217 2.18.22		Robert Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				608.00	0.00	8,097.30	
	PR 2218 3.4.22		Robert Beaumier								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				608.00	0.00	7,489.30	
	PR 2219 03.18.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				617.50	0.00	6,871.80	
	PR 2220 4.1.22		Robert Beaumier								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				608.00	0.00	6,263.80	
	PR2221 4.15.22		Robert Beaumier								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				532.00	0.00	5,731.80	
	PR 2222 4.29.22		Robert Beaumier								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				90.00	0.00	5,641.80	
	PR 2223 5.13.22		Michael Denson								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				494.00	0.00	5,147.80	
	PR 2223 5.13.22		Robert Beaumier								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				636.50	0.00	4,511.30	
	PR 2224 5.27.22		Robert Beaumier								
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								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				608.00	0.00	2,649.30	
	PR 2227 6.30.22		Robert Beaumier								
<b>Account:</b> 01-512-5141-00000							<b>Summary:</b>	0.00	4,938.00	4,938.00	0.00
Board of Health Stipends											

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				
<b>Account:</b> 01-512-5141-00000 Board of Health Stipends							<b>Summary:</b>	0.00	4,938.00	4,938.00	0.00
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								
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		Herbert Butzke								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				411.50	0.00	2,880.50	
	PR 2214		Margaret Rice								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				411.50	0.00	2,469.00	
	PR 2214		Daniel Poplawski								
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								
<b>Account:</b> 01-512-5142-00000 Board of Health Clerk Wage							<b>Summary:</b>	0.00	12,348.43	12,348.43	0.00
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								

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				
<b>Account:</b> 01-512-5142-00000 Board of Health Clerk Wage							<b>Summary:</b>	0.00	12,348.43	12,348.43	0.00
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								
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				460.00	0.00	711.82	
	PR 2217 2.18.22		Christine Bailey								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				45.00	0.00	666.82	
	PR 2217 2.18.22		Dawn Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				494.50	0.00	172.32	
	PR 2218 3.4.22		Christine Bailey								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				483.00	0.00	-310.68	
	PR 2219 03.18.22		Christine Bailey								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				460.00	0.00	-770.68	
	PR 2220 4.1.22		Christine Bailey								
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				494.50	0.00	-1,265.18	
	PR2221 4.15.22		Christine Bailey								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				460.00	0.00	-1,725.18	
	PR 2222 4.29.22		Christine Bailey								

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				
<b>Account:</b> 01-512-5142-00000 Board of Health Clerk Wage							<b>Summary:</b>	0.00	12,348.43	12,348.43	0.00
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								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				494.50	0.00	-2,708.43	
	PR 2224 5.27.22		Christine Bailey								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				552.00	0.00	-3,260.43	
	PR 2225 6.10.22		Christine Bailey								
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				460.00	0.00	460.00	
	PR 2226 6.24.22		Christine Bailey								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				460.00	0.00	0.00	
	PR 2227 6.30.22		Christine Bailey								
<b>Account:</b> 01-512-5143-00000 Town Nurse Wages							<b>Summary:</b>	0.00	16,922.59	44,000.00	27,077.41
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				278.80	0.00	43,721.20	
	PR 2201 07.09.21		Chelsea Betsold								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,561.28	0.00	42,159.92	
	PR 2202 07.23.21		Chelsea Betsold								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				3,094.68	0.00	39,065.24	
	PR 2204 08.20.21		Chelsea Betsold								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,881.90	0.00	37,183.34	
	PR 2203 08.06.21		Chelsea Betsold								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				892.50	0.00	36,290.84	
	PR 2224 5.27.22		Rachel Lewis								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,673.00	0.00	34,617.84	
	PR 2225 6.10.22		Rachel Lewis								
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				1,680.00	0.00	28,757.41	
	PR 2226 6.24.22		Rachel Lewis								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				1,680.00	0.00	27,077.41	
	PR 2227 6.30.22		Rachel M Lewis								
<b>Account:</b> 01-512-5144-00000 Physician Stipend							<b>Summary:</b>	0.00	0.00	500.00	500.00
Budget		07/01/2021	dfierro					0.00	500.00	500.00	
<b>Account:</b> 01-512-5145-00000 Snow Removal Hours							<b>Summary:</b>	0.00	351.50	500.00	148.50
Budget		07/01/2021	dfierro					0.00	500.00	500.00	
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				9.50	0.00	490.50	
	PR 2212 12.10.21		Robert Beaumier								

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				
<b>Account:</b> 01-512-5145-00000							<b>Summary:</b>	0.00	351.50	500.00	148.50
Payable	1/PR	01/07/2022	tgreen	Snow Removal Hours				152.00	0.00	338.50	
	PR 2214		Robert Beaumier	PPE 01.01.2022							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				19.00	0.00	319.50	
	PR 2215 1.21.22		Robert Beaumier								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				76.00	0.00	243.50	
	PR 2216 2.4.22		Robert Beaumier								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				38.00	0.00	205.50	
	PR 2217 2.18.22		Robert Beaumier								
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				19.00	0.00	186.50	
	PR 2218 3.4.22		Robert Beaumier								
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				28.50	0.00	158.00	
	PR 2219 03.18.22		Robert Beaumier								
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				9.50	0.00	148.50	
	PR 2220 4.1.22		Robert Beaumier								
<b>Account:</b> 01-512-5290-00000							<b>Summary:</b>	0.00	0.00	500.00	500.00
Budget		07/01/2021	dfierro	Hazardous Waste Collection				0.00	500.00	500.00	
<b>Account:</b> 01-512-5300-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-512-5382-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-512-5700-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-512-5701-00000							<b>Summary:</b>	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	
				BOH overpayment to Berkshire							

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				
<b>Account:</b> 01-512-5701-00000 Board of Health Operations							<b>Summary:</b>	0.00	13,076.26	14,100.00	1,023.74
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			Return of Funds to BOH for postage		0.00	110.00	13,856.81	
Payable	1/AP	09/17/2021	dfierro	H2107-186				115.00	0.00	13,741.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-183				75.00	0.00	13,666.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-185				115.00	0.00	13,551.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-184				450.00	0.00	13,101.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H2107-189				100.00	0.00	13,001.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H21-08-180				115.00	0.00	12,886.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H2107-190				405.00	0.00	12,481.81	
	AP 2206 09.17.21			Housatonic Basin Sampling		Check	15634				
Payable	1/AP	09/17/2021	dfierro	H2107-191				115.00	0.00	12,366.81	
	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	2441346 805264-				90.00	0.00	12,096.81	
	AP 2209 10.29.21			Wired West		ACH Wire	81				
Payable	1/AP	10/29/2021	dfierro	Travel 9/24/21				20.16	0.00	12,076.65	
	AP 2209 10.29.21			Robert Beaumier		Check	15785				
Payable	1/AP	11/12/2021	dfierro	H2110-136				140.00	0.00	11,936.65	
	AP 2210 11.12.21			Housatonic Basin Sampling		Check	15817				
Payable	1/AP	11/12/2021	dfierro	H2110-133				140.00	0.00	11,796.65	
	AP 2210 11.12.21			Housatonic Basin Sampling		Check	15817				
Payable	1/AP	11/12/2021	dfierro	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				



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				
<b>Account:</b> 01-512-5701-00000 Board of Health Operations							<b>Summary:</b>	0.00	13,076.26	14,100.00	1,023.74
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				90.00	0.00	11,267.84	
	PR 2210 11.12.21			Margaret Rice							
Payable	1/AP	12/10/2021	dfierro	Travel 11/12/21				15.68	0.00	11,252.16	
	AP 2212 12.10.21			Robert Beaumier		Check	15929				
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				90.00	0.00	11,162.16	
	PR 2214			Margaret Rice							
Payable	1/AP	02/04/2022	tgreen	H2112-118				115.00	0.00	11,047.16	
	AP 2216 2.4.22			Housatonic Basin Sampling		Check	16113				
Payable	1/AP	02/04/2022	tgreen	H2112-121				195.00	0.00	10,852.16	
	AP 2216 2.4.22			Housatonic Basin Sampling		Check	16113				
Payable	1/AP	02/18/2022	tgreen	H2201-123				155.00	0.00	10,697.16	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	02/18/2022	tgreen	2536105 805264-				90.00	0.00	10,607.16	
	AP 2217 2.18.22			Wired West		ACH Wire	108				
Payable	1/AP	02/18/2022	tgreen	H2201-120				155.00	0.00	10,452.16	
	AP 2217 2.18.22			Housatonic Basin Sampling		Check	16156				
Payable	1/AP	03/04/2022	tgreen	2568404 805264-				90.00	0.00	10,362.16	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/04/2022	tgreen	805264-400907				90.00	0.00	10,272.16	
	AP 2218 3.4.22			Wired West		ACH Wire	113				
Payable	1/AP	03/04/2022	tgreen	BOH postage				352.50	0.00	9,919.66	
	AP 2218 3.4.22			U.S. Postal Service		ACH Wire	111				
Payable	1/AP	03/04/2022	tgreen	Membership 01-				55.00	0.00	9,864.66	
	AP 2218 3.4.22			MA Assoc of Health Boards		Check	16202				
Payable	1/AP	03/04/2022	tgreen	Reim Postage				7.38	0.00	9,857.28	
	AP 2218 3.4.22			Christine Bailey		Check	16188				
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	626394				432.00	0.00	9,130.28	
	AP2221 4.15.22			Greenfield Recorder		Check	16341				
Payable	1/AP	04/15/2022	tgreen	H2203-145				100.00	0.00	9,030.28	
	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				
<b>Account: 01-512-5701-00000</b>							<b>Summary:</b>	0.00	13,076.26	14,100.00	1,023.74
Payable	1/AP	04/15/2022	tgreen	2602734 805264-				270.00	0.00	8,760.28	
	AP2221 4.15.22			Wired West		ACH Wire	124				
Payable	1/AP	04/15/2022	tgreen	3039719101				51.98	0.00	8,708.30	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	H2203-142				280.00	0.00	8,428.30	
	AP2221 4.15.22			Housatonic Basin Sampling		Check	16343				
Payable	1/AP	04/15/2022	tgreen	3037300091				89.56	0.00	8,338.74	
	AP2221 4.15.22			Staples Credit Plan		Check	16359				
Payable	1/AP	04/15/2022	tgreen	H2203-146				280.00	0.00	8,058.74	
	AP2221 4.15.22			Housatonic Basin Sampling		Check	16343				
Payable	1/AP	06/10/2022	tgreen	BOA Office				352.50	0.00	7,706.24	
	AP 2225 6.10.22			Rowe Debit Card		ACH Wire	134				
Payable	1/AP	06/10/2022	tgreen	H2205-165				372.50	0.00	7,333.74	
	AP 2225 6.10.22			Housatonic Basin Sampling		Check	16520				
Payable	1/AP	06/10/2022	tgreen	H2205-162				155.00	0.00	7,178.74	
	AP 2225 6.10.22			Housatonic Basin Sampling		Check	16520				
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	
<b>Account: 01-512-5703-00000</b>							<b>Summary:</b>	0.00	4,610.09	7,390.00	2,779.91
Budget		07/01/2021	dfierro					0.00	7,390.00	7,390.00	
Payable	1/AP	08/06/2021	dfierro	18300442				139.84	0.00	7,250.16	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	183130355				24.49	0.00	7,225.67	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	18313578				128.93	0.00	7,096.74	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/06/2021	dfierro	18300444				37.95	0.00	7,058.79	
	AP 2203 08.06.21			Mckesson Medical Surgical		Check	15516				
Payable	1/AP	08/20/2021	dfierro	H2107-189				100.00	0.00	6,958.79	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	H2107-186				115.00	0.00	6,843.79	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				
Payable	1/AP	08/20/2021	dfierro	H2107-191				115.00	0.00	6,728.79	
	AP 2204 08.20.21			Housatonic Basin Sampling		Check	15550				

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				
<b>Account:</b> 01-512-5703-00000							<b>Summary:</b>	0.00	4,610.09	7,390.00	2,779.91
				Health Services Operations							
Payable	1/AP	08/20/2021	dfierro	H2107-190				405.00	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				
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	19404510				52.10	0.00	5,946.26	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19402937				28.52	0.00	5,917.74	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403409				72.35	0.00	5,845.39	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403109				521.69	0.00	5,323.70	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19410919				37.40	0.00	5,286.30	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/AP	06/10/2022	tgreen	19403104				539.48	0.00	4,746.82	
	AP 2225 6.10.22			Mckesson Medical Surgical		Check	16527				
Payable	1/WP	06/30/2022	tgreen	19445971				30.04	0.00	4,716.78	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
Payable	1/WP	06/30/2022	tgreen	USPS 6.30.22				53.40	0.00	4,663.38	
	WP 2227 6.30.22			Rowe Debit Card		ACH Wire	141				
Payable	1/WP	06/30/2022	tgreen	19473234				100.68	0.00	4,562.70	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
Payable	1/WP	06/30/2022	tgreen	19498603				33.30	0.00	4,529.40	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
Payable	1/WP	06/30/2022	tgreen	19427654				16.49	0.00	4,512.91	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
Payable	1/WP	06/30/2022	tgreen	19427545				41.16	0.00	4,471.75	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
Payable	1/WP	06/30/2022	tgreen	19472972				59.24	0.00	4,412.51	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
Payable	1/WP	06/30/2022	tgreen	Travel 6.8 -				36.99	0.00	4,375.52	
	WP 2227 6.30.22			Rachel M Lewis		Check	16647				

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				
<b>Account:</b> 01-512-5703-00000							<b>Summary:</b>	0.00	4,610.09	7,390.00	2,779.91
Payable	1/WP	06/30/2022	tgreen	19472726				14.52	0.00	4,361.00	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
Payable	1/WP	06/30/2022	tgreen	Travel 5.16.22				4.13	0.00	4,356.87	
	WP 2227 6.30.22			Rachel M Lewis		Check	16647				
Payable	1/WP	06/30/2022	tgreen	Travel 6.15 -				16.52	0.00	4,340.35	
	WP 2227 6.30.22			Rachel M Lewis		Check	16647				
Payable	1/WP	06/30/2022	tgreen	Travel 6.1 - 6.8.22				9.15	0.00	4,331.20	
	WP 2227 6.30.22			Rachel M Lewis		Check	16647				
Payable	1/WP	06/30/2022	tgreen	19473307				1,522.16	0.00	2,809.04	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
Payable	1/WP	06/30/2022	tgreen	19498526				29.13	0.00	2,779.91	
	WP 2227 6.30.22			Mckesson Medical Surgical		Check	16636				
<b>Account:</b> 01-512-5708-00000							<b>Summary:</b>	0.00	35,217.84	37,500.00	2,282.16
Budget		07/01/2021	dfierro					0.00	31,500.00	31,500.00	
Payable	1/AP	08/06/2021	dfierro	21386				291.84	0.00	31,208.16	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	2351413				90.00	0.00	31,118.16	
	AP 2203 08.06.21			Wired West		ACH Wire	63				
Payable	1/AP	08/06/2021	dfierro	21384				2,217.80	0.00	28,900.36	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	21452				522.16	0.00	28,378.20	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/06/2021	dfierro	21385				826.03	0.00	27,552.17	
	AP 2203 08.06.21			Franklin Cty Solid Waste Mgt		Check	15497				
Payable	1/AP	08/20/2021	dfierro	21470				952.25	0.00	26,599.92	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	08/20/2021	dfierro	470869				12.68	0.00	26,587.24	
	AP 2204 08.20.21			A. L. Avery & Son		Check	15538				
Payable	1/AP	08/20/2021	dfierro	21468				870.24	0.00	25,717.00	
	AP 2204 08.20.21			Franklin Cty Solid Waste Mgt		Check	15545				
Payable	1/AP	08/20/2021	dfierro	21471				155.00	0.00	25,562.00	
	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				
Payable	1/AP	09/17/2021	dfierro	472557				40.98	0.00	25,396.02	
	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				
<b>Account:</b> 01-512-5708-00000							<b>Summary:</b>	0.00	35,217.84	37,500.00	2,282.16
				Refuse Garden Operations							
Payable	1/AP	09/17/2021	dfierro	21566				1,265.99	0.00	24,130.03	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	21567				586.64	0.00	23,543.39	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	21565				50.00	0.00	23,493.39	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	09/17/2021	dfierro	472787				17.98	0.00	23,475.41	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	09/17/2021	dfierro	21568				30.00	0.00	23,445.41	
	AP 2206 09.17.21			Franklin Cty Solid Waste Mgt		Check	15629				
Payable	1/AP	10/15/2021	dfierro	473942				15.98	0.00	23,429.43	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	G1-213630				26.00	0.00	23,403.43	
	AP 2208 10.15.21			Lodge Tire Co. Inc.		Check	15726				
Payable	1/AP	10/15/2021	dfierro	21650				341.74	0.00	23,061.69	
	AP 2208 10.15.21			Franklin Cty Solid Waste Mgt		Check	15717				
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	21668				663.64	0.00	21,989.05	
	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	21,970.51	
	AP 2209 10.29.21			NATIONAL GRID		Check	15774				
Payable	1/AP	10/29/2021	dfierro	21671				308.13	0.00	21,662.38	
	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	20,448.29	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	10/29/2021	dfierro	21670				660.38	0.00	19,787.91	
	AP 2209 10.29.21			Franklin Cty Solid Waste Mgt		Check	15760				
Payable	1/AP	11/12/2021	dfierro	474829				7.59	0.00	19,780.32	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	12/10/2021	dfierro	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				
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				

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				
<b>Account:</b> 01-512-5708-00000							<b>Summary:</b>	0.00	35,217.84	37,500.00	2,282.16
				Refuse Garden Operations							
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	21743				105.00	0.00	17,702.86	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	21742				908.95	0.00	16,793.91	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	21740				482.54	0.00	16,311.37	
	AP 2212 12.10.21			Franklin Cty Solid Waste Mgt		Check	15916				
Payable	1/AP	12/10/2021	dfierro	475180				24.57	0.00	16,286.80	
	AP 2212 12.10.21			A. L. Avery & Son		Check	15907				
Payable	1/AP	12/24/2021	dfierro	21860				309.10	0.00	15,977.70	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	21858				50.00	0.00	15,927.70	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	21846				175.00	0.00	15,752.70	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	12/24/2021	dfierro	2504740 805264-				90.00	0.00	15,662.70	
	AP 2213 12.24.21			Wired West		ACH Wire	95				
Payable	1/AP	12/24/2021	dfierro	51097-41009 Dec				140.35	0.00	15,522.35	
	AP 2213 12.24.21			National Grid		Check	15973				
Payable	1/AP	12/24/2021	dfierro	G1-214787				105.00	0.00	15,417.35	
	AP 2213 12.24.21			Lodge Tire Co. Inc.		Check	15967				
Payable	1/AP	12/24/2021	dfierro	21859				30.00	0.00	15,387.35	
	AP 2213 12.24.21			Franklin Cty Solid Waste Mgt		Check	15956				
Payable	1/AP	01/07/2022	dfierro	21941				117.80	0.00	15,269.55	
	AP 2214			Franklin Cty Solid Waste Mgt		Check	16010				
Payable	1/AP	01/07/2022	dfierro	476571				11.48	0.00	15,258.07	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	02/18/2022	tgreen	21960				1,039.01	0.00	14,219.06	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	22028				183.00	0.00	14,036.06	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	477143				34.98	0.00	14,001.08	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				

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				
<b>Account:</b> 01-512-5708-00000							<b>Summary:</b>	0.00	35,217.84	37,500.00	2,282.16
				Refuse Garden Operations							
Payable	1/AP	02/18/2022	tgreen	51097-41009 Jan				127.67	0.00	13,873.41	
	AP 2217 2.18.22			National Grid		Check	16165				
Payable	1/AP	02/18/2022	tgreen	21961				1,355.62	0.00	12,517.79	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	21959				267.38	0.00	12,250.41	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	22041				35.00	0.00	12,215.41	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	02/18/2022	tgreen	21962				30.00	0.00	12,185.41	
	AP 2217 2.18.22			Franklin Cty Solid Waste Mgt		Check	16151				
Payable	1/AP	03/04/2022	tgreen	Smarsign Dump				422.38	0.00	11,763.03	
	AP 2218 3.4.22			Debit Card Purchase		ACH Wire	109				
Payable	1/AP	03/04/2022	tgreen	22060				633.90	0.00	11,129.13	
	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	10,939.46	
	AP 2218 3.4.22			National Grid		Check	16207				
Payable	1/AP	03/04/2022	tgreen	22061				1,351.12	0.00	9,588.34	
	AP 2218 3.4.22			Franklin Cty Solid Waste Mgt		Check	16195				
Payable	1/AP	03/04/2022	tgreen	G1-217105				48.00	0.00	9,540.34	
	AP 2218 3.4.22			Lodge Tire Co. Inc.		Check	16201				
Payable	1/AP	03/04/2022	tgreen	22062				939.78	0.00	8,600.56	
	AP 2218 3.4.22			Franklin Cty Solid Waste Mgt		Check	16195				
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	22142				30.00	0.00	8,465.56	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22143				30.00	0.00	8,435.56	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22141				50.00	0.00	8,385.56	
	AP 2220 4.1.22			Franklin Cty Solid Waste Mgt		Check	16291				
Payable	1/AP	04/01/2022	tgreen	22205				2,049.00	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				
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				

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				
<b>Account:</b> 01-512-5708-00000							<b>Summary:</b>	0.00	35,217.84	37,500.00	2,282.16
				Refuse Garden Operations							
Payable	1/AP	04/29/2022	tgreen	22224				30.00	0.00	6,046.85	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	22277				550.00	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	51097-41009				150.48	0.00	4,969.44	
	AP 2222 4.29.22			National Grid		Check	16403				
Payable	1/AP	04/29/2022	tgreen	479127				39.46	0.00	4,929.98	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	22222				1,248.36	0.00	3,681.62	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	04/29/2022	tgreen	22221				281.78	0.00	3,399.84	
	AP 2222 4.29.22			Franklin Cty Solid Waste Mgt		Check	16385				
Payable	1/AP	05/27/2022	tgreen	22320				547.05	0.00	2,852.79	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	22384				669.90	0.00	2,182.89	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	22323				55.00	0.00	2,127.89	
	AP 2224 5.27.22			Franklin Cty Solid Waste Mgt		Check	16473				
Payable	1/AP	05/27/2022	tgreen	51097-41009 May				95.30	0.00	2,032.59	
	AP 2224 5.27.22			National Grid		Check	16488				
Payable	1/AP	05/27/2022	tgreen	22322				1,123.74	0.00	908.85	
	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	-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				
Payable	1/WP	06/30/2022	tgreen	22431				30.00	0.00	5,402.15	
	WP 2227 6.30.22			Franklin Cty Solid Waste Mgt		Check	16620				
Payable	1/WP	06/30/2022	tgreen	22430				834.13	0.00	4,568.02	
	WP 2227 6.30.22			Franklin Cty Solid Waste Mgt		Check	16620				
Payable	1/WP	06/30/2022	tgreen	51097-41009 Jun				63.38	0.00	4,504.64	
	WP 2227 6.30.22			National Grid		Check	16642				
Payable	1/WP	06/30/2022	tgreen	G1-219636				81.00	0.00	4,423.64	
	WP 2227 6.30.22			Lodge Tire Co. Inc.		Check	16633				



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				
<b>Account:</b> 01-512-5708-00000 Refuse Garden Operations							<b>Summary:</b>	0.00	35,217.84	37,500.00	2,282.16
Payable	1/WP	06/30/2022	tgreen	22429				1,359.06	0.00	3,064.58	
	WP 2227 6.30.22			Franklin Cty Solid Waste Mgt		Check	16620				
Payable	1/WP	06/30/2022	tgreen	22428				782.42	0.00	2,282.16	
	WP 2227 6.30.22			Franklin Cty Solid Waste Mgt		Check	16620				
<b>Account:</b> 01-512-5788-00000 FRCOG Health Serv. Assess.							<b>Summary:</b>	0.00	5,309.10	6,246.00	936.90
Budget		07/01/2021	dfierro					0.00	6,246.00	6,246.00	
Payable	1/AP	08/06/2021	dfierro	1333				1,561.50	0.00	4,684.50	
	AP 2203 08.06.21			Franklin Reg Council of Govts		Check	15499				
Payable	1/AP	09/17/2021	dfierro	1483				1,561.50	0.00	3,123.00	
	AP 2206 09.17.21			Franklin Reg Council of Govts		Check	15630				
Payable	1/AP	02/04/2022	tgreen	1537				1,561.50	0.00	1,561.50	
	AP 2216 2.4.22			Franklin Reg Council of Govts		Check	16112				
Payable	1/AP	04/01/2022	tgreen	1564				624.60	0.00	936.90	
	AP 2220 4.1.22			Franklin Reg Council of Govts		Check	16292				
<b>Total Group 2: Segment 2: Department</b> 512 - Health Services								<b>119,351.51</b>	<b>159,197.43</b>		
<b>Group 2: Segment 2: Department</b> 541 - Council on Aging											
<b>Account:</b> 01-541-5400-00000 Council on Aging-Supplies							<b>Summary:</b>	0.00	0.00	3,800.00	3,800.00
Budget		07/01/2021	dfierro					0.00	3,800.00	3,800.00	
<b>Total Group 2: Segment 2: Department</b> 541 - Council on Aging								<b>0.00</b>	<b>3,800.00</b>		
<b>Group 2: Segment 2: Department</b> 543 - Veterans											
<b>Account:</b> 01-543-5701-00000 Administrative Ops							<b>Summary:</b>	0.00	4,768.62	4,769.00	0.38
Budget		07/01/2021	dfierro					0.00	4,769.00	4,769.00	
Payable	1/AP	07/09/2021	dfierro	FY 2022				4,768.62	0.00	0.38	
	AP 2201 07.09.21			City of Greenfield		Check	15423				
<b>Account:</b> 01-543-5770-00000 Veteran's Benefits							<b>Summary:</b>	0.00	0.00	100.00	100.00
Budget		07/01/2021	dfierro					0.00	100.00	100.00	
<b>Total Group 2: Segment 2: Department</b> 543 - Veterans								<b>4,768.62</b>	<b>4,869.00</b>		
<b>Group 2: Segment 2: Department</b> 610 - Library											
<b>Account:</b> 01-610-5146-00000 Library Director							<b>Summary:</b>	0.00	24,594.07	24,597.00	2.93
Budget		07/01/2021	dfierro					0.00	24,597.00	24,597.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				258.39	0.00	24,338.61	
	PR 2201 07.09.21			Molly Lane							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				939.60	0.00	23,399.01	
	PR 2202 07.23.21			Molly Lane							

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				
<b>Account:</b> 01-610-5146-00000							<b>Summary:</b>	0.00	24,594.07	24,597.00	2.93
				Library Director							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				939.60	0.00	22,459.41	
	PR 2204 08.20.21			Molly Lane							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				939.60	0.00	21,519.81	
	PR 2203 08.06.21			Molly Lane							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				951.35	0.00	20,568.46	
	PR 2205 09.03.21			Molly Lane							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				939.60	0.00	19,628.86	
	PR 2206 09.17.21			Molly Lane							
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				951.35	0.00	18,677.51	
	PR 2207 10.01.21			Molly Lane							
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				939.60	0.00	17,737.91	
	PR 2208 10.15.21			Molly Lane							
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,033.56	0.00	16,704.35	
	PR 2209 10.29.21			Molly Lane							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				939.60	0.00	15,764.75	
	PR 2210 11.12.21			Molly Lane							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				927.86	0.00	14,836.89	
	PR2210 11.26.21			Molly Lane							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,033.56	0.00	13,803.33	
	PR 2212 12.10.21			Molly Lane							
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				927.85	0.00	12,875.48	
	PR 2213 12.24.21			Molly Lane							
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							

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				
<b>Account:</b> 01-610-5146-00000							<b>Summary:</b>	0.00	24,594.07	24,597.00	2.93
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				939.60	0.00	5,346.93	
	PR2221 4.15.22		Molly Lane								
Payable	1/PR	04/29/2022	tgreen	PPE 04.23.2022				1,092.29	0.00	4,254.64	
	PR 2222 4.29.22		Molly Lane								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,033.57	0.00	3,221.07	
	PR 2223 5.13.22		Molly Lane								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,021.82	0.00	2,199.25	
	PR 2224 5.27.22		Molly Lane								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,104.03	0.00	1,095.22	
	PR 2225 6.10.22		Molly Lane								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				986.58	0.00	108.64	
	PR 2226 6.24.22		Molly Lane								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				105.71	0.00	2.93	
	PR 2227 6.30.22		Molly Lane								
<b>Account:</b> 01-610-5147-00000							<b>Summary:</b>	0.00	18,639.77	19,378.00	738.23
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		Abigail Lively								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				289.08	0.00	18,717.06	
	PR 2202 07.23.21		Donna Butzke								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				118.66	0.00	18,598.40	
	PR 2202 07.23.21		Danielle Larned								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				111.24	0.00	18,487.16	
	PR 2204 08.20.21		Danielle Larned								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				240.90	0.00	18,246.26	
	PR 2204 08.20.21		Donna Butzke								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				289.08	0.00	17,957.18	
	PR 2204 08.20.21		Abigail Lively								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				111.24	0.00	17,845.94	
	PR 2203 08.06.21		Danielle Larned								

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				
<b>Account:</b> 01-610-5147-00000 Library Staff Wages							<i>Summary:</i>	0.00	18,639.77	19,378.00	738.23
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				289.08	0.00	17,556.86	
	PR 2203 08.06.21		Abigail Lively								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				433.62	0.00	17,123.24	
	PR 2203 08.06.21		Donna Butzke								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				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								
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				305.14	0.00	14,646.69	
	PR 2208 10.15.21		Donna Butzke								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				273.02	0.00	14,373.67	
	PR 2208 10.15.21		Abigail Lively								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				289.08	0.00	14,084.59	
	PR 2209 10.29.21		Abigail Lively								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				118.66	0.00	13,965.93	
	PR 2209 10.29.21		Danielle Larned								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				305.14	0.00	13,660.79	
	PR 2209 10.29.21		Donna Butzke								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				337.26	0.00	13,323.53	
	PR 2210 11.12.21		Donna Butzke								

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				
<b>Account:</b> 01-610-5147-00000							<b>Summary:</b>	0.00	18,639.77	19,378.00	738.23
				Library Staff Wages							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				111.24	0.00	13,212.29	
	PR 2210 11.12.21			Danielle Larned							
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				289.08	0.00	12,923.21	
	PR 2210 11.12.21			Abigail Lively							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				176.66	0.00	12,746.55	
	PR2210 11.26.21			Donna Butzke							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				321.20	0.00	12,425.35	
	PR2210 11.26.21			Abigail Lively							
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				55.62	0.00	12,369.73	
	PR2210 11.26.21			Danielle Larned							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				281.05	0.00	12,088.68	
	PR 2212 12.10.21			Donna Butzke							
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				192.72	0.00	11,895.96	
	PR 2212 12.10.21			Abigail Lively							
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				297.11	0.00	11,084.93	
	PR 2214			Donna Butzke							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				325.21	0.00	10,759.72	
	PR 2214			Abigail Lively							
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				127.50	0.00	10,632.22	
	PR 2214			Abigail Lively							
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				273.02	0.00	10,235.95	
	PR 2215 1.21.22			Abigail Lively							
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				297.11	0.00	9,938.84	
	PR 2215 1.21.22			Donna Butzke							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				289.08	0.00	9,649.76	
	PR 2216 2.4.22			Abigail Lively							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				313.17	0.00	9,336.59	
	PR 2216 2.4.22			Donna Butzke							
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				144.50	0.00	9,192.09	
	PR 2216 2.4.22			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				
<b>Account:</b> 01-610-5147-00000							<i>Summary:</i>	0.00	18,639.77	19,378.00	738.23
				Library Staff Wages							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				449.68	0.00	8,742.41	
	PR 2217 2.18.22			Abigail Lively							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				110.50	0.00	8,631.91	
	PR 2217 2.18.22			Abigail Lively							
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				289.08	0.00	8,342.83	
	PR 2217 2.18.22			Donna Butzke							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				305.14	0.00	8,037.69	
	PR 2218 3.4.22			Donna Butzke							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				377.41	0.00	7,660.28	
	PR 2218 3.4.22			Abigail Lively							
Payable	1/PR	03/04/2022	tgreen	PPE 02.26.2022				102.00	0.00	7,558.28	
	PR 2218 3.4.22			Abigail Lively							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.20221				289.08	0.00	7,269.20	
	PR 2219 03.18.22			Abigail Lively							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.20221				102.00	0.00	7,167.20	
	PR 2219 03.18.22			Abigail Lively							
Payable	1/PR	03/18/2022	tgreen	PPE 03.12.2022				305.14	0.00	6,862.06	
	PR 2219 03.18.22			Donna Butzke							
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				102.00	0.00	6,470.98	
	PR 2220 4.1.22			Abigail Lively							
Payable	1/PR	04/01/2022	tgreen	PPE 03.26.2022				289.08	0.00	6,181.90	
	PR 2220 4.1.22			Donna Butzke							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				102.00	0.00	6,079.90	
	PR2221 4.15.22			Abigail Lively							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				321.20	0.00	5,758.70	
	PR2221 4.15.22			Donna Butzke							
Payable	1/PR	04/15/2022	tgreen	PPE 04.09.2022				289.08	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							

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				
<b>Account:</b> 01-610-5147-00000							<b>Summary:</b>	0.00	18,639.77	19,378.00	738.23
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				321.20	0.00	4,404.02	
	PR 2223 5.13.22		Donna Butzke								
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				337.26	0.00	4,066.76	
	PR 2223 5.13.22		Abigail Lively								
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				345.29	0.00	3,619.47	
	PR 2224 5.27.22		Abigail Lively								
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				102.00	0.00	3,517.47	
	PR 2224 5.27.22		Abigail Lively								
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				329.23	0.00	2,867.04	
	PR 2225 6.10.22		Abigail Lively								
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				102.00	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				297.11	0.00	2,074.46	
	PR 2226 6.24.22		Abigail Lively								
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				409.53	0.00	1,664.93	
	PR 2226 6.24.22		Donna Butzke								
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								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				393.47	0.00	1,169.46	
	PR 2227 6.30.22		Abigail Lively								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				102.00	0.00	1,067.46	
	PR 2227 6.30.22		Abigail Lively								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				329.23	0.00	738.23	
	PR 2227 6.30.22		Donna Butzke								
<b>Account:</b> 01-610-5210-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-610-5211-00000							<b>Summary:</b>	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	

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				
<b>Account:</b> 01-610-5211-00000							<b>Summary:</b>	0.00	2,255.52	2,800.00	544.48
		Library Electricity									
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				
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				
<b>Account:</b> 01-610-5400-00000							<b>Summary:</b>	0.00	2,850.57	175.95	-2,674.62
		Library-Supplies									
Payable	1/AP	09/17/2021	dfierro	0015299CM-				0.00	33.66	33.66	
	AP 2206 09.17.21			Amazon/SYNCB		Check	15621				
Payable	1/AP	09/17/2021	dfierro	698556697699				91.52	0.00	-57.86	
	AP 2206 09.17.21			Amazon/SYNCB		Check	15621				
Journal Entry		10/15/2021	dfierro		FY22	To keep actual expenses coded to		0.00	142.29	84.43	
Payable	1/AP	10/15/2021	dfierro	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	473796				26.25	0.00	28.55	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	474383				28.55	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				



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				
<b>Account:</b> 01-610-5400-00000							<b>Summary:</b>	0.00	2,850.57	175.95	-2,674.62
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	933666659548				2,294.97	0.00	-2,428.03	
	AP2211 11.26.21			Amazon/SYNCB		Check	15857				
Payable	1/AP	11/26/2021	dfierro	537773499346				14.97	0.00	-2,443.00	
	AP2211 11.26.21			Amazon/SYNCB		Check	15857				
Payable	1/AP	11/26/2021	dfierro	467946743679				127.68	0.00	-2,570.68	
	AP2211 11.26.21			Amazon/SYNCB		Check	15857				
Payable	1/AP	02/04/2022	tgreen	968666975593				103.94	0.00	-2,674.62	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
<b>Account:</b> 01-610-5700-00000							<b>Summary:</b>	0.00	1,182.98	148.73	-1,034.25
Payable	1/AP	08/20/2021	dfierro	472277				11.99	0.00	-11.99	
	AP 2204 08.20.21			A. L. Avery & Son		Check	15538				
Payable	1/AP	09/03/2021	dfierro	2381010 805078-				90.00	0.00	-101.99	
	AP 2205 09.03.21			Wired West		ACH Wire	69				
Payable	1/AP	10/01/2021	dfierro	1876409				46.74	0.00	-148.73	
	AP 2207 10.01.21			Center Point Large Print		Check	15669				
Journal Entry		10/15/2021	dfierro		FY22	To keep actual expenses coded to		0.00	148.73	0.00	
Payable	1/AP	11/12/2021	dfierro	2441216 805078-				90.00	0.00	-90.00	
	AP 2210 11.12.21			Wired West		ACH Wire	85				
Payable	1/AP	11/12/2021	dfierro	102021GM				210.00	0.00	-300.00	
	AP 2210 11.12.21			Magic Wings		Check	15829				
Payable	1/AP	11/12/2021	dfierro	474793				19.65	0.00	-319.65	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	2407695 805078-				90.00	0.00	-409.65	
	AP 2210 11.12.21			Wired West		ACH Wire	85				
Payable	1/AP	11/12/2021	dfierro	21805902				116.36	0.00	-526.01	
	AP 2210 11.12.21			4Imprint Inc		Check	15794				
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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
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				

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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
				Library Ops & Maintenance							
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	2351283 805078-				90.00	0.00	23,040.28	
	AP 2202 07.23.21			Wired West		ACH Wire	61				
Payable	1/AP	07/23/2021	dfierro	500675712				17.99	0.00	23,022.29	
	AP 2202 07.23.21			Midwest Tape		Check	15463				
Payable	1/AP	08/06/2021	dfierro	74656199				24.69	0.00	22,997.60	
	AP 2203 08.06.21			Cengage Learning Inc/Gale		Check	15493				
Payable	1/AP	08/06/2021	dfierro	22353671				174.00	0.00	22,823.60	
	AP 2203 08.06.21			Johnson Controls Fire Protection LP		Check	15506				
Payable	1/AP	08/06/2021	dfierro	53804054				228.24	0.00	22,595.36	
	AP 2203 08.06.21			Ingram Library Services		Check	15504				
Payable	1/AP	08/06/2021	dfierro	841769				326.98	0.00	22,268.38	
	AP 2203 08.06.21			Sandri Inc		Check	15525				
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	74811110				24.69	0.00	22,118.98	
	AP 2205 09.03.21			Cengage Learning Inc/Gale		Check	15577				
Payable	1/AP	09/03/2021	dfierro	53851148				56.16	0.00	22,062.82	
	AP 2205 09.03.21			Ingram Library Services		Check	15588				
Payable	1/AP	09/03/2021	dfierro	500704949				44.99	0.00	22,017.83	
	AP 2205 09.03.21			Midwest Tape		Check	15593				
Payable	1/AP	09/03/2021	dfierro	Reimb books				23.97	0.00	21,993.86	
	AP 2205 09.03.21			Molly Lane		Check	15595				
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	54790313				240.74	0.00	21,452.37	
	AP 2208 10.15.21			Ingram Library Services		Check	15722				
Payable	1/AP	10/15/2021	dfierro	75842457				99.41	0.00	21,352.96	
	AP 2208 10.15.21			Cengage Learning Inc/Gale		Check	15711				
Payable	1/AP	10/15/2021	dfierro	54817061				21.30	0.00	21,331.66	
	AP 2208 10.15.21			Ingram Library Services		Check	15722				

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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
				Library Ops & Maintenance							
Payable	1/AP	10/15/2021	dfierro	54990754				51.84	0.00	21,279.82	
	AP 2208 10.15.21			Ingram Library Services		Check	15722				
Payable	1/AP	11/12/2021	dfierro	501181227				104.20	0.00	21,175.62	
	AP 2210 11.12.21			Midwest Tape		Check	15832				
Payable	1/AP	11/12/2021	dfierro	76006952				25.34	0.00	21,150.28	
	AP 2210 11.12.21			Cengage Learning Inc/Gale		Check	15804				
Payable	1/AP	11/12/2021	dfierro	501212938				120.69	0.00	21,029.59	
	AP 2210 11.12.21			Midwest Tape		Check	15832				
Payable	1/AP	11/12/2021	dfierro	1883435				47.94	0.00	20,981.65	
	AP 2210 11.12.21			Center Point Large Print		Check	15805				
Payable	1/AP	11/12/2021	dfierro	55103833				15.60	0.00	20,966.05	
	AP 2210 11.12.21			Ingram Library Services		Check	15819				
Payable	1/AP	11/12/2021	dfierro	644559639965				12.60	0.00	20,953.45	
	AP 2210 11.12.21			Amazon/SYNCB		Check	15799				
Payable	1/AP	11/12/2021	dfierro	763446376773				20.97	0.00	20,932.48	
	AP 2210 11.12.21			Amazon/SYNCB		Check	15799				
Payable	1/AP	11/12/2021	dfierro	501136446				161.92	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	55594854				11.69	0.00	20,710.87	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	55620980				624.74	0.00	20,086.13	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	55620979				24.03	0.00	20,062.10	
	AP2211 11.26.21			Ingram Library Services		Check	15880				
Payable	1/AP	11/26/2021	dfierro	2471810 805078-				90.00	0.00	19,972.10	
	AP2211 11.26.21			Wired West		ACH Wire	87				
Payable	1/AP	11/26/2021	dfierro	501265408				149.96	0.00	19,822.14	
	AP2211 11.26.21			Midwest Tape		Check	15886				
Payable	1/AP	11/26/2021	dfierro	PO Box 457 2021				100.00	0.00	19,722.14	
	AP2211 11.26.21			United States Postal Service		Check	15904				
Payable	1/AP	11/26/2021	dfierro	1890184				47.94	0.00	19,674.20	
	AP2211 11.26.21			Center Point Large Print		Check	15864				
Payable	1/AP	11/26/2021	dfierro	501230625				213.18	0.00	19,461.02	
	AP2211 11.26.21			Midwest Tape		Check	15886				

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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
				Library Ops & Maintenance							
Payable	1/AP	12/24/2021	dfierro	Reim Library				91.64	0.00	19,369.38	
	AP 2213 12.24.21			Dawn Beaumier		Check	15952				
Payable	1/AP	12/24/2021	dfierro	76162899				24.69	0.00	19,344.69	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				
Payable	1/AP	12/24/2021	dfierro	76199873				24.69	0.00	19,320.00	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				
Payable	1/AP	12/24/2021	dfierro	501315703				37.48	0.00	19,282.52	
	AP 2213 12.24.21			Midwest Tape		Check	15969				
Payable	1/AP	12/24/2021	dfierro	2504615 805078-				90.00	0.00	19,192.52	
	AP 2213 12.24.21			Wired West		ACH Wire	95				
Payable	1/AP	12/24/2021	dfierro	501367139				22.49	0.00	19,170.03	
	AP 2213 12.24.21			Midwest Tape		Check	15969				
Payable	1/AP	12/24/2021	dfierro	1896326				47.94	0.00	19,122.09	
	AP 2213 12.24.21			Center Point Large Print		Check	15949				
Payable	1/AP	12/24/2021	dfierro	76144118				99.41	0.00	19,022.68	
	AP 2213 12.24.21			Cengage Learning Inc/Gale		Check	15948				
Payable	1/AP	12/24/2021	dfierro	87999914				185.25	0.00	18,837.43	
	AP 2213 12.24.21			Johnson Controls Fire Protection LP		Check	15964				
Payable	1/AP	12/24/2021	dfierro	Reimb Library				12.99	0.00	18,824.44	
	AP 2213 12.24.21			Karen Soviecke		Check	15965				
Payable	1/AP	01/07/2022	dfierro	56479734				12.61	0.00	18,811.83	
	AP 2214			Ingram Library Services		Check	16016				
Payable	1/AP	01/07/2022	dfierro	501407508				39.99	0.00	18,771.84	
	AP 2214			Midwest Tape		Check	16021				
Payable	1/AP	01/07/2022	dfierro	56281541				24.13	0.00	18,747.71	
	AP 2214			Ingram Library Services		Check	16016				
Payable	1/AP	01/07/2022	dfierro	1 Library Pass 1				250.00	0.00	18,497.71	
	AP 2214			MASS MoCA		Check	16019				
Payable	1/AP	01/07/2022	dfierro	76260254				50.68	0.00	18,447.03	
	AP 2214			Cengage Learning Inc/Gale		Check	16002				
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	Reim Supplies				53.62	0.00	18,368.72	
	AP 2215 1.21.22			Donna Butzke		Check	16055				
Payable	1/AP	01/21/2022	tgreen	501467300				7.49	0.00	18,361.23	
	AP 2215 1.21.22			Midwest Tape		Check	16073				

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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
				Library Ops & Maintenance							
Payable	1/AP	01/21/2022	tgreen	56624452				22.45	0.00	18,338.78	
	AP 2215 1.21.22			Ingram Library Services		Check	16065				
Payable	1/AP	01/21/2022	tgreen	857845				340.69	0.00	17,998.09	
	AP 2215 1.21.22			Sandri Inc		Check	16085				
Payable	1/AP	02/04/2022	tgreen	501565013				112.95	0.00	17,885.14	
	AP 2216 2.4.22			Midwest Tape		Check	16119				
Payable	1/AP	02/04/2022	tgreen	501534881				12.99	0.00	17,872.15	
	AP 2216 2.4.22			Midwest Tape		Check	16119				
Payable	1/AP	02/04/2022	tgreen	57364819				39.36	0.00	17,832.79	
	AP 2216 2.4.22			Ingram Library Services		Check	16114				
Payable	1/AP	02/04/2022	tgreen	Reim Library				35.52	0.00	17,797.27	
	AP 2216 2.4.22			Dawn Beaumier		Check	16108				
Payable	1/AP	02/04/2022	tgreen	853587739394				7.29	0.00	17,789.98	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	439465374647				194.07	0.00	17,595.91	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	7943494714594				27.36	0.00	17,568.55	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	2022-9220-1				375.00	0.00	17,193.55	
	AP 2216 2.4.22			Interactive Sciences Inc		Check	16115				
Payable	1/AP	02/04/2022	tgreen	2535980 805078-				90.00	0.00	17,103.55	
	AP 2216 2.4.22			Wired West		ACH Wire	103				
Payable	1/AP	02/04/2022	tgreen	977674865646				55.54	0.00	17,048.01	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	945967377595				125.19	0.00	16,922.82	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	739685995499				18.16	0.00	16,904.66	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	465374857477				21.94	0.00	16,882.72	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	948977466945				9.95	0.00	16,872.77	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	02/04/2022	tgreen	1904678				47.94	0.00	16,824.83	
	AP 2216 2.4.22			Center Point Large Print		Check	16104				
Payable	1/AP	02/04/2022	tgreen	32322				546.67	0.00	16,278.16	
	AP 2216 2.4.22			Rivistas LLC		Check	16126				

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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
				Library Ops & Maintenance							
Payable	1/AP	02/04/2022	tgreen	854977594365				47.09	0.00	16,231.07	
	AP 2216 2.4.22			Amazon/SYNCB		Check	16099				
Payable	1/AP	03/18/2022	tgreen	57748972				32.53	0.00	16,198.54	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57864945				9.44	0.00	16,189.10	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57290067				67.03	0.00	16,122.07	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	1910493				47.94	0.00	16,074.13	
	AP 2219 03.18.22			Center Point Large Print		Check	16236				
Payable	1/AP	03/18/2022	tgreen	57770318				16.48	0.00	16,057.65	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57570634				23.62	0.00	16,034.03	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	501594787				64.47	0.00	15,969.56	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	501627702				109.46	0.00	15,860.10	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	501503870				49.99	0.00	15,810.11	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	57419905				65.56	0.00	15,744.55	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	57570633				16.64	0.00	15,727.91	
	AP 2219 03.18.22			Ingram Library Services		Check	16249				
Payable	1/AP	03/18/2022	tgreen	501658355				37.49	0.00	15,690.42	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	501723729				77.48	0.00	15,612.94	
	AP 2219 03.18.22			Midwest Tape		Check	16255				
Payable	1/AP	03/18/2022	tgreen	77290864				74.72	0.00	15,538.22	
	AP 2219 03.18.22			Cengage Learning Inc/Gale		Check	16235				
Payable	1/AP	03/18/2022	tgreen	1520031.00				275.60	0.00	15,262.62	
	AP 2219 03.18.22			The Recorder		Check	16273				
Payable	1/AP	03/18/2022	tgreen	77343366				49.38	0.00	15,213.24	
	AP 2219 03.18.22			Cengage Learning Inc/Gale		Check	16235				
Payable	1/AP	03/18/2022	tgreen	477461				38.32	0.00	15,174.92	
	AP 2219 03.18.22			A. L. Avery & Son		Check	16225				

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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
				Library Ops & Maintenance							
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	478639				24.75	0.00	15,060.17	
	AP 2220 4.1.22			A. L. Avery & Son		Check	16279				
Payable	1/AP	04/01/2022	tgreen	2568280 805078-				90.00	0.00	14,970.17	
	AP 2220 4.1.22			Wired West		ACH Wire	121				
Payable	1/AP	04/15/2022	tgreen	501892406				98.95	0.00	14,871.22	
	AP2221 4.15.22			Midwest Tape		Check	16350				
Payable	1/AP	04/15/2022	tgreen	77508981				25.34	0.00	14,845.88	
	AP2221 4.15.22			Cengage Learning Inc/Gale		Check	16330				
Payable	1/AP	04/15/2022	tgreen	58375873				17.18	0.00	14,828.70	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	77449586				49.38	0.00	14,779.32	
	AP2221 4.15.22			Cengage Learning Inc/Gale		Check	16330				
Payable	1/AP	04/15/2022	tgreen	58461357				268.66	0.00	14,510.66	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	478952				36.85	0.00	14,473.81	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
Payable	1/AP	04/15/2022	tgreen	2022 Library				399.00	0.00	14,074.81	
	AP2221 4.15.22			Davis Farmland		Check	16337				
Payable	1/AP	04/15/2022	tgreen	1916626				47.94	0.00	14,026.87	
	AP2221 4.15.22			Center Point Large Print		Check	16331				
Payable	1/AP	04/15/2022	tgreen	58503448				19.78	0.00	14,007.09	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	58322484				15.08	0.00	13,992.01	
	AP2221 4.15.22			Ingram Library Services		Check	16345				
Payable	1/AP	04/15/2022	tgreen	58461356				15.07	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	501973259				48.73	0.00	13,892.23	
	AP 2222 4.29.22			Midwest Tape		Check	16399				
Payable	1/AP	04/29/2022	tgreen	58724291				41.08	0.00	13,851.15	
	AP 2222 4.29.22			Ingram Library Services		Check	16391				
Payable	1/AP	04/29/2022	tgreen	479303				41.49	0.00	13,809.66	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				

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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
				Library Ops & Maintenance							
Payable	1/AP	04/29/2022	tgreen	501924887				101.94	0.00	13,707.72	
	AP 2222 4.29.22			Midwest Tape		Check	16399				
Payable	1/AP	04/29/2022	tgreen	1924373				47.94	0.00	13,659.78	
	AP 2222 4.29.22			Center Point Large Print		Check	16377				
Payable	1/AP	05/13/2022	tgreen	958834674665				33.16	0.00	13,626.62	
	AP 2223 5.13.22			Amazon/SYNCB		Check	16420				
Payable	1/AP	05/13/2022	tgreen	77621042				49.38	0.00	13,577.24	
	AP 2223 5.13.22			Cengage Learning Inc/Gale		Check	16426				
Payable	1/AP	05/13/2022	tgreen	Reimburse				103.10	0.00	13,474.14	
	AP 2223 5.13.22			Donna Butzke		Check	16429				
Payable	1/AP	05/13/2022	tgreen	58981118				9.44	0.00	13,464.70	
	AP 2223 5.13.22			Ingram Library Services		Check	16437				
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				
Payable	1/AP	05/27/2022	tgreen	436384778883				254.72	0.00	13,162.04	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	05/27/2022	tgreen	59403347				38.79	0.00	13,123.25	
	AP 2224 5.27.22			Ingram Library Services		Check	16477				
Payable	1/AP	05/27/2022	tgreen	2602732 805078-				360.00	0.00	12,763.25	
	AP 2224 5.27.22			Wired West		ACH Wire	133				
Payable	1/AP	05/27/2022	tgreen	854566736364				8.61	0.00	12,754.64	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	05/27/2022	tgreen	976566689444				33.99	0.00	12,720.65	
	AP 2224 5.27.22			Amazon/SYNCB		Check	16462				
Payable	1/AP	05/27/2022	tgreen	502073737				22.49	0.00	12,698.16	
	AP 2224 5.27.22			Midwest Tape		Check	16483				
Payable	1/AP	05/27/2022	tgreen	556				12.00	0.00	12,686.16	
	AP 2224 5.27.22			Heath Herald		Check	16475				
Payable	1/AP	06/10/2022	tgreen	Library purchases				90.49	0.00	12,595.67	
	AP 2225 6.10.22			Molly Lane		Check	16530				
Payable	1/AP	06/10/2022	tgreen	Library purchases				10.47	0.00	12,585.20	
	AP 2225 6.10.22			Abigail Lively		Check	16501				
Payable	1/AP	06/10/2022	tgreen	493469698873				54.18	0.00	12,531.02	
	AP 2225 6.10.22			Amazon/SYNCB		Check	16506				
Payable	1/AP	06/10/2022	tgreen	878399938585				13.57	0.00	12,517.45	
	AP 2225 6.10.22			Amazon/SYNCB		Check	16506				



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				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	16,062.98	23,201.00	7,138.02
				Library Ops & Maintenance							
Payable	1/AP	06/10/2022	tgreen	Library purchases				25.45	0.00	12,492.00	
	AP 2225 6.10.22			Donna Butzke		Check	16516				
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	59604734				8.40	0.00	11,668.95	
	AP 2226 6.24.22			Ingram Library Services		Check	16577				
Payable	1/AP	06/24/2022	tgreen	578844553734				36.52	0.00	11,632.43	
	AP 2226 6.24.22			Amazon/SYNCB		Check	16557				
Payable	1/AP	06/24/2022	tgreen	573735458554				570.11	0.00	11,062.32	
	AP 2226 6.24.22			Amazon/SYNCB		Check	16557				
Payable	1/WP	06/30/2022	tgreen	77827272				123.45	0.00	10,938.87	
	WP 2227 6.30.22			Cengage Learning Inc/Gale		Check	16614				
Payable	1/WP	06/30/2022	tgreen	1936939				47.94	0.00	10,890.93	
	WP 2227 6.30.22			Center Point Large Print		Check	16615				
Payable	1/WP	06/30/2022	tgreen	Reim Travel				37.16	0.00	10,853.77	
	WP 2227 6.30.22			Abigail Lively		Check	16606				
Payable	1/WP	06/30/2022	tgreen	502265995				330.38	0.00	10,523.39	
	WP 2227 6.30.22			Midwest Tape		Check	16638				
Payable	1/WP	06/30/2022	tgreen	Reim Library				5.99	0.00	10,517.40	
	WP 2227 6.30.22			Abigail Lively		Check	16606				
Payable	1/WP	06/30/2022	tgreen	Reim Summer				51.01	0.00	10,466.39	
	WP 2227 6.30.22			Molly Lane		Check	16639				
Payable	1/WP	06/30/2022	tgreen	26158-26001 Jun				193.92	0.00	10,272.47	
	WP 2227 6.30.22			National Grid		Check	16641				
Payable	1/WP	06/30/2022	tgreen	7144675				2,306.66	0.00	7,965.81	
	WP 2227 6.30.22			DEMCO		Check	16618				
Payable	1/WP	06/30/2022	tgreen	70175618				827.79	0.00	7,138.02	
	WP 2227 6.30.22			Ingram Library Services		Check	16626				
<b>Account:</b> 01-610-5730-00000							<b>Summary:</b>	0.00	949.00	949.00	0.00
				CWMARS Membership							
Budget		07/01/2021	dfierro					0.00	949.00	949.00	
Payable	1/AP	07/23/2021	dfierro	12672				949.00	0.00	0.00	
	AP 2202 07.23.21			C W Mars Inc		Check	15435				

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				
<b>Total Group 2: Segment 2: Department</b>				610 - Library				<b>67,096.46</b>	<b>72,449.68</b>		
<b>Group 2: Segment 2: Department</b>				630 - Recreation							
<b>Account: 01-630-5149-00000</b>				Park Ranger Compensation			<b>Summary:</b>	0.00	51,962.94	51,620.00	-342.94
Budget		07/01/2021	dfierro					0.00	51,620.00	51,620.00	
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				424.26	0.00	51,195.74	
	PR 2201 07.09.21		Sean Loomis								
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,979.88	0.00	49,215.86	
	PR 2202 07.23.21		Sean Loomis								
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,979.88	0.00	47,235.98	
	PR 2204 08.20.21		Sean Loomis								
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,979.88	0.00	45,256.10	
	PR 2203 08.06.21		Sean Loomis								
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,979.88	0.00	43,276.22	
	PR 2205 09.03.21		Sean Loomis								
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,979.88	0.00	41,296.34	
	PR 2206 09.17.21		Sean Loomis								
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				1,979.88	0.00	39,316.46	
	PR 2207 10.01.21		Sean Loomis								
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,979.88	0.00	37,336.58	
	PR 2208 10.15.21		Sean Loomis								
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,979.88	0.00	35,356.70	
	PR 2209 10.29.21		Sean Loomis								
Payable	1/PR	11/12/2021	dfierro	PPE 11.06.21				1,979.88	0.00	33,376.82	
	PR 2210 11.12.21		Sean Loomis								
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,979.88	0.00	31,396.94	
	PR2210 11.26.21		Sean Loomis								
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				1,979.88	0.00	29,417.06	
	PR 2212 12.10.21		Sean Loomis								
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				1,979.88	0.00	27,437.18	
	PR 2213 12.24.21		Sean Loomis								
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,979.88	0.00	25,457.30	
	PR 2214		Sean Loomis								
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				1,979.88	0.00	23,477.42	
	PR 2215 1.21.22		Sean Loomis								
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,979.88	0.00	21,497.54	
	PR 2216 2.4.22		Sean Loomis								
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				1,979.88	0.00	19,517.66	
	PR 2217 2.18.22		Sean Loomis								

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				
<b>Account:</b> 01-630-5149-00000							<b>Summary:</b>	0.00	51,962.94	51,620.00	-342.94
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								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				342.94	0.00	1,355.80	
	PR 2227 6.30.22		Sean Loomis								
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				1,698.74	0.00	-342.94	
	PR 2227 6.30.22		Sean Loomis								
<b>Account:</b> 01-630-5150-00000							<b>Summary:</b>	0.00	58,344.26	59,342.00	997.74
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				108.00	0.00	59,234.00	
	PR 2201 07.09.21		William Cowie								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				224.00	0.00	59,010.00	
	PR 2201 07.09.21		Sean Clancy								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				232.00	0.00	58,778.00	
	PR 2201 07.09.21		Nicholas Baker								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				216.00	0.00	58,562.00	
	PR 2201 07.09.21		Cameron Compo								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				216.00	0.00	58,346.00	
	PR 2201 07.09.21		Weston Ouden								
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				232.00	0.00	58,114.00	
	PR 2201 07.09.21		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				
<b>Account:</b> 01-630-5150-00000							<b>Summary:</b>	0.00	58,344.26	59,342.00	997.74
				Park Wages							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				120.00	0.00	57,994.00	
	PR 2201 07.09.21			James Harrison							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				175.50	0.00	57,818.50	
	PR 2201 07.09.21			Griffin Speck							
Payable	1/PR	07/09/2021	dfierro	P/E 7/3/21				240.00	0.00	57,578.50	
	PR 2201 07.09.21			Emma Poplawski							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,160.00	0.00	56,418.50	
	PR 2202 07.23.21			Nicholas Baker							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,035.00	0.00	55,383.50	
	PR 2202 07.23.21			Emma Poplawski							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				942.50	0.00	54,441.00	
	PR 2202 07.23.21			Taylor Loomis							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,200.00	0.00	53,241.00	
	PR 2202 07.23.21			Michael Harrison							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				756.00	0.00	52,485.00	
	PR 2202 07.23.21			Weston Ouden							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				540.00	0.00	51,945.00	
	PR 2202 07.23.21			Emily Crowningshield							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				756.00	0.00	51,189.00	
	PR 2202 07.23.21			Cameron Compo							
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				1,008.00	0.00	50,181.00	
	PR 2202 07.23.21			Sean Clancy							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	49,101.00	
	PR 2204 08.20.21			Michael Harrison							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,440.00	0.00	47,661.00	
	PR 2204 08.20.21			James Harrison							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				432.00	0.00	47,229.00	
	PR 2204 08.20.21			Cameron Compo							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	46,149.00	
	PR 2204 08.20.21			Weston Ouden							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,160.00	0.00	44,989.00	
	PR 2204 08.20.21			Nicholas Baker							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,080.00	0.00	43,909.00	
	PR 2204 08.20.21			William Cowie							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				739.50	0.00	43,169.50	
	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				
<b>Account:</b> 01-630-5150-00000							<b>Summary:</b>	0.00	58,344.26	59,342.00	997.74
				Park Wages							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				585.00	0.00	42,584.50	
	PR 2204 08.20.21			Emma Poplawski							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				1,404.00	0.00	41,180.50	
	PR 2204 08.20.21			Griffin Speck							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				391.50	0.00	40,789.00	
	PR 2204 08.20.21			Emily Crowningshield							
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				560.00	0.00	40,229.00	
	PR 2204 08.20.21			Sean Clancy							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				930.00	0.00	39,299.00	
	PR 2203 08.06.21			Michael Harrison							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				499.50	0.00	38,799.50	
	PR 2203 08.06.21			Weston Ouden							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				837.00	0.00	37,962.50	
	PR 2203 08.06.21			William Cowie							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				120.00	0.00	37,842.50	
	PR 2203 08.06.21			Claudia Johnson							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				1,044.00	0.00	36,798.50	
	PR 2203 08.06.21			Nicholas Baker							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				560.00	0.00	36,238.50	
	PR 2203 08.06.21			Sean Clancy							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				645.00	0.00	35,593.50	
	PR 2203 08.06.21			James Harrison							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				742.50	0.00	34,851.00	
	PR 2203 08.06.21			Cameron Compo							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				567.00	0.00	34,284.00	
	PR 2203 08.06.21			Griffin Speck							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				600.00	0.00	33,684.00	
	PR 2203 08.06.21			Emma Poplawski							
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				638.00	0.00	33,046.00	
	PR 2203 08.06.21			Taylor Loomis							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				840.00	0.00	32,206.00	
	PR 2205 09.03.21			Michael Harrison							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				840.38	0.00	31,365.62	
	PR 2205 09.03.21			William Cowie							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				275.50	0.00	31,090.12	
	PR 2205 09.03.21			Nicholas Baker							

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				
<b>Account:</b> 01-630-5150-00000							<b>Summary:</b>	0.00	58,344.26	59,342.00	997.74
				Park Wages							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				915.00	0.00	30,175.12	
	PR 2205 09.03.21			Emma Poplawski							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				652.50	0.00	29,522.62	
	PR 2205 09.03.21			Taylor Loomis							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				120.00	0.00	29,402.62	
	PR 2205 09.03.21			Claudia Johnson							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				448.00	0.00	28,954.62	
	PR 2205 09.03.21			Sean Clancy							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				516.38	0.00	28,438.24	
	PR 2205 09.03.21			Weston Ouden							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				432.00	0.00	28,006.24	
	PR 2205 09.03.21			Cameron Compo							
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				577.50	0.00	27,428.74	
	PR 2205 09.03.21			James Harrison							
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							
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							

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				
<b>Account:</b> 01-630-5150-00000							<b>Summary:</b>	0.00	58,344.26	59,342.00	997.74
				Park Wages							
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			Taylor Loomis							
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				400.00	0.00	18,665.74	
	PR 2225 6.10.22			Debra Lively							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,200.00	0.00	17,465.74	
	PR 2225 6.10.22			Nick Baker							
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				600.00	0.00	16,865.74	
	PR 2225 6.10.22			Michael Harrison							
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				1,080.00	0.00	13,112.74	
	PR 2226 6.24.22			Taylor Loomis							
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				765.00	0.00	12,347.74	
	PR 2226 6.24.22			Michael Harrison							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				994.00	0.00	11,353.74	
	PR 2227 6.30.22			Sean Clancy							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				110.00	0.00	11,243.74	
	PR 2227 6.30.22			DUVAL ASHALYN							

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				
<b>Account:</b> 01-630-5150-00000							<b>Summary:</b>	0.00	58,344.26	59,342.00	997.74
				Park Wages							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				1,125.00	0.00	10,118.74	
	PR 2227 6.30.22			Taylor Loomis							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				432.00	0.00	9,686.74	
	PR 2227 6.30.22			SPRAGUE NOAH							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				960.00	0.00	8,726.74	
	PR 2227 6.30.22			Nicholas Baker							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				648.00	0.00	8,078.74	
	PR 2227 6.30.22			LOOMIS ADDISON							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				114.00	0.00	7,964.74	
	PR 2227 6.30.22			Weston Ouden							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				840.00	0.00	7,124.74	
	PR 2227 6.30.22			Poplawski%Emma							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				118.00	0.00	7,006.74	
	PR 2227 6.30.22			Sean Clancy							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				110.00	0.00	6,896.74	
	PR 2227 6.30.22			SPRAGUE NOAH							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				360.00	0.00	6,536.74	
	PR 2227 6.30.22			James Harrison							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				310.50	0.00	6,226.24	
	PR 2227 6.30.22			Danek%Maggie							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				106.75	0.00	6,119.49	
	PR 2227 6.30.22			Taylor Loomis							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				864.00	0.00	5,255.49	
	PR 2227 6.30.22			DUVAL PRESTON							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				864.00	0.00	4,391.49	
	PR 2227 6.30.22			Cowie%William							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				1,200.00	0.00	3,191.49	
	PR 2227 6.30.22			Michael Harrison							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				540.00	0.00	2,651.49	
	PR 2227 6.30.22			Compo%Cameron							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				756.00	0.00	1,895.49	
	PR 2227 6.30.22			DUVAL ASHALYN							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				573.75	0.00	1,321.74	
	PR 2227 6.30.22			Weston Ouden							
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				324.00	0.00	997.74	
	PR 2227 6.30.22			DANEK REESE							
<b>Account:</b> 01-630-5701-00000							<b>Summary:</b>	0.00	23,751.90	23,758.69	6.79
				Operations & Maintenance							



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				
<b>Account:</b> 01-630-5701-00000							<b>Summary:</b>	0.00	23,751.90	23,758.69	6.79
Budget		07/01/2021	dfierro	Operations & Maintenance				0.00	23,500.00	23,500.00	
Payable	1/AP	07/23/2021	dfierro	20086947		Check	15450	1,157.27	0.00	22,342.73	
	AP 2202 07.23.21			Green Garage							
Payable	1/AP	07/23/2021	dfierro	808056/2		Check	15481	0.00	3.13	22,345.86	
	AP 2202 07.23.21			WW Building Supply							
Payable	1/AP	07/23/2021	dfierro	780966		Check	15451	194.88	0.00	22,150.98	
	AP 2202 07.23.21			Greenfield Farmers Coop Exchange							
Payable	1/AP	07/23/2021	dfierro	2914		Check	15470	75.00	0.00	22,075.98	
	AP 2202 07.23.21			Procom Services							
Payable	1/AP	07/23/2021	dfierro	278219/2		Check	15481	1,346.40	0.00	20,729.58	
	AP 2202 07.23.21			WW Building Supply							
Payable	1/AP	07/23/2021	dfierro	Reimb Food		Check	15474	318.28	0.00	20,411.30	
	AP 2202 07.23.21			Sean Loomis							
Payable	1/AP	07/23/2021	dfierro	808048/2		Check	15481	366.16	0.00	20,045.14	
	AP 2202 07.23.21			WW Building Supply							
Payable	1/AP	07/23/2021	dfierro	471472		Check	15429	158.43	0.00	19,886.71	
	AP 2202 07.23.21			A. L. Avery & Son							
Payable	1/AP	07/23/2021	dfierro	471638		Check	15429	65.98	0.00	19,820.73	
	AP 2202 07.23.21			A. L. Avery & Son							
Payable	1/AP	08/06/2021	dfierro	808917/2		Check	15537	247.28	0.00	19,573.45	
	AP 2203 08.06.21			WW Building Supply							
Payable	1/AP	08/06/2021	dfierro	472268		Check	15482	33.14	0.00	19,540.31	
	AP 2203 08.06.21			A. L. Avery & Son							
Payable	1/AP	08/06/2021	dfierro	3112157		Check	15502	180.86	0.00	19,359.45	
	AP 2203 08.06.21			Home Depot Credit Services							
Payable	1/AP	08/06/2021	dfierro	809736/2		Check	15537	143.24	0.00	19,216.21	
	AP 2203 08.06.21			WW Building Supply							
Payable	1/AP	08/06/2021	dfierro	0604271-001		Check	15487	19.22	0.00	19,196.99	
	AP 2203 08.06.21			Baker Office Supply							
Payable	1/AP	08/06/2021	dfierro	0604277-001		Check	15487	44.99	0.00	19,152.00	
	AP 2203 08.06.21			Baker Office Supply							
Payable	1/AP	08/06/2021	dfierro	Reimburse radios		Check	15528	166.81	0.00	18,985.19	
	AP 2203 08.06.21			Sean Loomis							
Payable	1/AP	08/06/2021	dfierro	2351391 805231-		ACH Wire	63	90.00	0.00	18,895.19	
	AP 2203 08.06.21			Wired West							
Payable	1/AP	08/06/2021	dfierro	2053167		Check	15502	22.68	0.00	18,872.51	
	AP 2203 08.06.21			Home Depot Credit Services							

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				
<b>Account:</b> 01-630-5701-00000							<b>Summary:</b>	0.00	23,751.90	23,758.69	6.79
				Operations & Maintenance							
Payable	1/AP	08/20/2021	dfierro	24				865.00	0.00	18,007.51	
	AP 2204 08.20.21			Roberts Bros. Lumber Co. Inc.		Check	15561				
Payable	1/AP	08/20/2021	dfierro	472575				136.88	0.00	17,870.63	
	AP 2204 08.20.21			A. L. Avery & Son		Check	15538				
Payable	1/AP	09/03/2021	dfierro	472968				164.27	0.00	17,706.36	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	47257				136.88	0.00	17,569.48	
	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	17,388.64	
	AP 2205 09.03.21			Sean Loomis		Check	15607				
Payable	1/AP	09/03/2021	dfierro	473014				27.12	0.00	17,361.52	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	473042				36.50	0.00	17,325.02	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	473093				15.94	0.00	17,309.08	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/03/2021	dfierro	4045591				125.86	0.00	17,183.22	
	AP 2205 09.03.21			Home Depot Credit Services		Check	15587				
Payable	1/AP	09/03/2021	dfierro	473013				111.13	0.00	17,072.09	
	AP 2205 09.03.21			A. L. Avery & Son		Check	15569				
Payable	1/AP	09/17/2021	dfierro	9/4/2021 Wildlife				250.00	0.00	16,822.09	
	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	16,710.26	
	AP 2206 09.17.21			WW Building Supply		Check	15661				
Payable	1/AP	09/17/2021	dfierro	20087035				273.30	0.00	16,436.96	
	AP 2206 09.17.21			Green Garage		Check	15631				
Payable	1/AP	09/17/2021	dfierro	5167191				147.98	0.00	16,288.98	
	AP 2206 09.17.21			R. I. Baker Company Inc.		Check	15650				
Payable	1/AP	09/17/2021	dfierro	473456				41.47	0.00	16,247.51	
	AP 2206 09.17.21			A. L. Avery & Son		Check	15619				
Payable	1/AP	09/17/2021	dfierro	20086984				262.80	0.00	15,984.71	
	AP 2206 09.17.21			Green Garage		Check	15631				
Payable	1/AP	09/17/2021	dfierro	238118				90.00	0.00	15,894.71	
	AP 2206 09.17.21			Wired West		ACH Wire	72				
Payable	1/AP	09/17/2021	dfierro	14896-214137				61.54	0.00	15,833.17	
	AP 2206 09.17.21			Carquest of Shelburne Falls		Check	15626				

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				
<b>Account:</b> 01-630-5701-00000							<b>Summary:</b>	0.00	23,751.90	23,758.69	6.79
				Operations & Maintenance							
Payable	1/AP	10/15/2021	dfierro	9053133				130.50	0.00	15,702.67	
	AP 2208 10.15.21			Home Depot Credit Services		Check	15721				
Payable	1/AP	10/15/2021	dfierro	175540				178.00	0.00	15,524.67	
	AP 2208 10.15.21			FRANK LABELLES SALES & SERVIC		Check	15716				
Payable	1/AP	10/15/2021	dfierro	5048384				53.94	0.00	15,470.73	
	AP 2208 10.15.21			Home Depot Credit Services		Check	15721				
Payable	1/AP	10/15/2021	dfierro	2407803 805231-				90.00	0.00	15,380.73	
	AP 2208 10.15.21			Wired West		ACH Wire	76				
Payable	1/AP	10/15/2021	dfierro	473937				53.97	0.00	15,326.76	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
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	222004				85.00	0.00	14,138.26	
	AP 2209 10.29.21			The Recorder		Check	15787				
Payable	1/AP	10/29/2021	dfierro	2441324 805231-				90.00	0.00	14,048.26	
	AP 2209 10.29.21			Wired West		ACH Wire	81				
Payable	1/AP	10/29/2021	dfierro	0004				250.00	0.00	13,798.26	
	AP 2209 10.29.21			Clayton C Miller		Check	15753				
Payable	1/AP	10/29/2021	dfierro	14896-218025				26.22	0.00	13,772.04	
	AP 2209 10.29.21			Carquest of Shelburne Falls		Check	15752				
Payable	1/AP	11/12/2021	dfierro	475225				9.98	0.00	13,762.06	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/12/2021	dfierro	480717				120.36	0.00	13,641.70	
	AP 2210 11.12.21			H.A. George & Sons Fuel Corp.		Check	15814				
Payable	1/AP	11/12/2021	dfierro	112-8994587-				118.68	0.00	13,523.02	
	AP 2210 11.12.21			Amazon		Check	15797				
Payable	1/AP	11/12/2021	dfierro	474934				41.96	0.00	13,481.06	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				
Payable	1/AP	11/26/2021	dfierro	43071				328.00	0.00	13,153.06	
	AP2211 11.26.21			The Outlet Store		Check	15900				
Payable	1/AP	11/26/2021	dfierro	475493				16.17	0.00	13,136.89	
	AP2211 11.26.21			A. L. Avery & Son		Check	15853				
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				
<b>Account:</b> 01-630-5701-00000							<b>Summary:</b>	0.00	23,751.90	23,758.69	6.79
				Operations & Maintenance							
Payable	1/AP	12/24/2021	dfierro	5173329				799.00	0.00	11,837.89	
	AP 2213 12.24.21			R. I. Baker Company Inc.		Check	15981				
Payable	1/AP	12/24/2021	dfierro	0604218-001				153.86	0.00	11,684.03	
	AP 2213 12.24.21			Baker Office Supply		Check	15943				
Payable	1/AP	01/07/2022	dfierro	476172				24.45	0.00	11,659.58	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	476429				66.94	0.00	11,592.64	
	AP 2214			A. L. Avery & Son		Check	15993				
Payable	1/AP	01/07/2022	dfierro	Town of Rowe				1,500.00	0.00	10,092.64	
	AP 2214			Niles Tree Service		Check	16027				
Payable	1/AP	01/21/2022	tgreen	2021-007				865.00	0.00	9,227.64	
	AP 2215 1.21.22			Kate Peppard		Check	16067				
Payable	1/AP	01/21/2022	tgreen	5174411				68.12	0.00	9,159.52	
	AP 2215 1.21.22			R. I. Baker Company Inc.		Check	16084				
Payable	1/AP	01/21/2022	tgreen	2504721 805231-				90.00	0.00	9,069.52	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	805231-400727				90.00	0.00	8,979.52	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	2536086 805231-				90.00	0.00	8,889.52	
	AP 2215 1.21.22			Wired West		ACH Wire	101				
Payable	1/AP	01/21/2022	tgreen	20087097				196.80	0.00	8,692.72	
	AP 2215 1.21.22			Green Garage		Check	16060				
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	2602733 805231-				450.00	0.00	7,697.02	
	AP 2220 4.1.22			Wired West		ACH Wire	121				

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				
<b>Account:</b> 01-630-5701-00000							<b>Summary:</b>	0.00	23,751.90	23,758.69	6.79
				Operations & Maintenance							
Payable	1/AP	04/01/2022	tgreen	0605504-001				118.32	0.00	7,578.70	
	AP 2220 4.1.22			Baker Office Supply		Check	16281				
Payable	1/AP	04/01/2022	tgreen	832042/2				166.69	0.00	7,412.01	
	AP 2220 4.1.22			WW Building Supply		Check	16321				
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	135686 1.8.22				0.00	136.88	7,053.47	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	479448				152.67	0.00	6,900.80	
	AP 2222 4.29.22			A. L. Avery & Son		Check	16367				
Payable	1/AP	04/29/2022	tgreen	479196				131.89	0.00	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	836151/2				89.12	0.00	5,834.79	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	836995/2				77.88	0.00	5,756.91	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	596108				600.00	0.00	5,156.91	
	AP 2225 6.10.22			Bill Clark		Check	16509				
Payable	1/AP	06/10/2022	tgreen	326				274.00	0.00	4,882.91	
	AP 2225 6.10.22			Roberts Bros. Lumber Co. Inc.		Check	16540				
Payable	1/AP	06/10/2022	tgreen	836257/2				83.04	0.00	4,799.87	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	168356				177.90	0.00	4,621.97	
	AP 2225 6.10.22			Greenfield Farmers Coop Exchange		Check	16519				
Payable	1/AP	06/10/2022	tgreen	838474/2				507.16	0.00	4,114.81	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/AP	06/10/2022	tgreen	11 Ford Inspection				35.00	0.00	4,079.81	
	AP 2225 6.10.22			Sean Loomis		Check	16542				
Payable	1/AP	06/10/2022	tgreen	13947				448.00	0.00	3,631.81	
	AP 2225 6.10.22			CLIVUS NEW ENGLAND INC		Check	16513				
Payable	1/AP	06/10/2022	tgreen	Reim Park				155.52	0.00	3,476.29	
	AP 2225 6.10.22			Sean Loomis		Check	16542				

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				
<b>Account: 01-630-5701-00000</b>							<b>Summary:</b>	0.00	23,751.90	23,758.69	6.79
Operations & Maintenance											
Payable	1/AP	06/10/2022	tgreen	837173/2				136.17	0.00	3,340.12	
	AP 2225 6.10.22			WW Building Supply		Check	16553				
Payable	1/WP	06/30/2022	tgreen	840991/2				186.45	0.00	3,153.67	
	WP 2227 6.30.22			WW Building Supply		Check	16662				
Payable	1/WP	06/30/2022	tgreen	841907/2				45.57	0.00	3,108.10	
	WP 2227 6.30.22			WW Building Supply		Check	16662				
Payable	1/WP	06/30/2022	tgreen	841605/2				333.94	0.00	2,774.16	
	WP 2227 6.30.22			WW Building Supply		Check	16662				
Payable	1/WP	06/30/2022	tgreen	657411				100.00	0.00	2,674.16	
	WP 2227 6.30.22			Scotts Repair		Check	16649				
Payable	1/WP	06/30/2022	tgreen	840656/2				80.25	0.00	2,593.91	
	WP 2227 6.30.22			WW Building Supply		Check	16662				
Payable	1/WP	06/30/2022	tgreen	841462/2				319.35	0.00	2,274.56	
	WP 2227 6.30.22			WW Building Supply		Check	16662				
Payable	1/WP	06/30/2022	tgreen	Reimb supplies				369.23	0.00	1,905.33	
	WP 2227 6.30.22			Sean Loomis		Check	16650				
Payable	1/WP	06/30/2022	tgreen	0607952.002				118.54	0.00	1,786.79	
	WP 2227 6.30.22			Baker Office Supply		Check	16610				
Payable	1/WP	06/30/2022	tgreen	Reim Rec				159.97	0.00	1,626.82	
	WP 2227 6.30.22			Sean Loomis		Check	16650				
Payable	1/WP	06/30/2022	tgreen	0607952-001				204.97	0.00	1,421.85	
	WP 2227 6.30.22			Baker Office Supply		Check	16610				
Payable	1/WP	06/30/2022	tgreen	840139/2				273.56	0.00	1,148.29	
	WP 2227 6.30.22			WW Building Supply		Check	16662				
Payable	1/WP	06/30/2022	tgreen	480525				110.20	0.00	1,038.09	
	WP 2227 6.30.22			A. L. Avery & Son		Check	16605				
Payable	1/WP	06/30/2022	tgreen	5.27.2022				146.30	0.00	891.79	
	WP 2227 6.30.22			Greenfield Recorder		Check	16623				
Payable	1/WP	06/30/2022	tgreen	2022-002				885.00	0.00	6.79	
	WP 2227 6.30.22			Kate Peppard		Check	16631				
<b>Total Group 2: Segment 2: Department</b>								<b>134,059.10</b>	<b>134,720.69</b>		
630 - Recreation											
<b>Group 2: Segment 2: Department</b>											
634 - Gracy House											
<b>Account: 01-634-5701-00000</b>							<b>Summary:</b>	0.00	574.30	1,000.00	425.70
Gracy House Operations											
Budget		07/01/2021	dfierro					0.00	1,000.00	1,000.00	
Payable	1/AP	07/23/2021	dfierro	26158-27008 July				32.19	0.00	967.81	
	AP 2202 07.23.21			NATIONAL GRID		Check	15465				

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				
<b>Account:</b> 01-634-5701-00000							<b>Summary:</b>	0.00	574.30	1,000.00	425.70
Gracy House Operations											
Payable	1/AP	07/23/2021	dfierro	22353689				198.00	0.00	769.81	
	AP 2202 07.23.21			Johnson Controls Fire Protection LP		Check	15457				
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				
<b>Account:</b> 01-634-5705-00000							<b>Summary:</b>	0.00	387.05	500.00	112.95
Beautification											
Budget		07/01/2021	dfierro					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				
<b>Total Group 2: Segment 2: Department</b>								<b>961.35</b>	<b>1,500.00</b>		
634 - Gracy House											

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			
<b>Group 2: Segment 2: Department</b>				720 - Broadband						
<b>Account: 01-720-5910-00000</b>				Broadband-Principal		<b>Summary:</b>	0.00	100,000.00	100,000.00	0.00
Budget		07/01/2021	dfierro					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			
<b>Total Group 2: Segment 2: Department</b>				720 - Broadband				<b>100,000.00</b>	<b>100,000.00</b>	
<b>Group 2: Segment 2: Department</b>				751 - Interest on Long Term Debt						
<b>Account: 01-751-5915-00000</b>				Broadband Interest		<b>Summary:</b>	0.00	2,144.03	2,150.00	5.97
Budget		07/01/2021	dfierro					0.00	2,150.00	2,150.00
Payable	1/AP	03/04/2022	tgreen	BAN Broadband				2,144.03	0.00	5.97
	AP 2218 3.4.22		UniBank Fiscal Advisory Svc Inc			ACH Wire	112			
<b>Total Group 2: Segment 2: Department</b>				751 - Interest on Long Term Debt				<b>2,144.03</b>	<b>2,150.00</b>	
<b>Group 2: Segment 2: Department</b>				820 - unnamed						
<b>Account: 01-820-5320-00000</b>				State Assessments-School Choice Sending T		<b>Summary:</b>	0.00	14,622.00	0.00	-14,622.00
Receivable	July/DOR	07/31/2021	dfierro					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
<b>Account: 01-820-5321-00000</b>				State Assessments-Charter School Sending T		<b>Summary:</b>	0.00	35,777.00	0.00	-35,777.00
Receivable	July/DOR	07/31/2021	dfierro					5,438.00	0.00	-5,438.00
Receivable	DOR	08/31/2021	dfierro			CHARTER SCHOOL SENDING		5,438.00	0.00	-10,876.00
Receivable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		5,438.00	0.00	-16,314.00
Receivable	ACH DOR	10/29/2021	dfierro					5,438.00	0.00	-21,752.00
Receivable	ACH DOR -	11/30/2021	dfierro					5,438.00	0.00	-27,190.00
Receivable	ACH - DOR	12/31/2021	dfierro					2,147.00	0.00	-29,337.00
Receivable	DOR - ACH	01/31/2022	dfierro					2,147.00	0.00	-31,484.00
Receivable	DOR -	02/28/2022	dfierro			CHARTER SCHOOL		2,147.00	0.00	-33,631.00
Receivable	DOR 03.31.2022	03/31/2022	dfierro					2,146.00	0.00	-35,777.00
<b>Account: 01-820-5640-00000</b>				State Assessments-Air Pollution District		<b>Summary:</b>	0.00	396.00	0.00	-396.00
Receivable	July/DOR	07/31/2021	dfierro					44.00	0.00	-44.00



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				
<b>Account: 01-820-5640-00000</b>							<b>Summary:</b>	0.00	396.00	0.00	-396.00
Receiveable	DOR	08/31/2021	dfierro	State Assessments-Air Pollution District		AIR POLLUTION		44.00	0.00	-88.00	
Receiveable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		44.00	0.00	-132.00	
Receiveable	ACH DOR	10/29/2021	dfierro					44.00	0.00	-176.00	
Receiveable	ACH DOR -	11/30/2021	dfierro					44.00	0.00	-220.00	
Receiveable	ACH - DOR	12/31/2021	dfierro					44.00	0.00	-264.00	
Receiveable	DOR - ACH	01/31/2022	dfierro					44.00	0.00	-308.00	
Receiveable	DOR -	02/28/2022	dfierro			AIR POLLUTION		44.00	0.00	-352.00	
Receiveable	DOR 03.31.2022	03/31/2022	dfierro					44.00	0.00	-396.00	
<b>Account: 01-820-5646-00000</b>							<b>Summary:</b>	0.00	271.00	0.00	-271.00
Receiveable	July/DOR	07/31/2021	dfierro	State Assessments-RMV Marking Surchg				27.00	0.00	-27.00	
Receiveable	DOR	08/31/2021	dfierro			RMV		27.00	0.00	-54.00	
Receiveable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		31.00	0.00	-85.00	
Receiveable	ACH DOR	10/29/2021	dfierro					31.00	0.00	-116.00	
Receiveable	ACH DOR -	11/30/2021	dfierro					31.00	0.00	-147.00	
Receiveable	ACH - DOR	12/31/2021	dfierro					31.00	0.00	-178.00	
Receiveable	DOR - ACH	01/31/2022	dfierro					31.00	0.00	-209.00	
Receiveable	DOR -	02/28/2022	dfierro			RMV NON RENEWAL		31.00	0.00	-240.00	
Receiveable	DOR 03.31.2022	03/31/2022	dfierro					31.00	0.00	-271.00	
<b>Account: 01-820-5663-00000</b>							<b>Summary:</b>	0.00	1,611.00	0.00	-1,611.00
Receiveable	July/DOR	07/31/2021	dfierro	State Assessments-Reg Transit Authority and				179.00	0.00	-179.00	
Receiveable	DOR	08/31/2021	dfierro			TRANSIT		179.00	0.00	-358.00	
Receiveable	DOR	09/30/2021	dfierro			SEPTEMBER ASSESSMENTS		179.00	0.00	-537.00	
Receiveable	ACH DOR	10/29/2021	dfierro					179.00	0.00	-716.00	
Receiveable	ACH DOR -	11/30/2021	dfierro					179.00	0.00	-895.00	
Receiveable	ACH - DOR	12/31/2021	dfierro					179.00	0.00	-1,074.00	
Receiveable	DOR - ACH	01/31/2022	dfierro					179.00	0.00	-1,253.00	
Receiveable	DOR -	02/28/2022	dfierro			REGIONAL TRANSIT		179.00	0.00	-1,432.00	
Receiveable	DOR 03.31.2022	03/31/2022	dfierro					179.00	0.00	-1,611.00	
<b>Total Group 2: Segment 2: Department</b>								<b>52,677.00</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-830-5370-00000</b>							<b>Summary:</b>	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				

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				
<b>Account:</b> 01-830-5370-00000 FRCOG Regional Services							<b>Summary:</b>	0.00	14,565.00	14,565.00	0.00
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				
<b>Account:</b> 01-830-5371-00000 FRCOG Statutory Assess.							<b>Summary:</b>	0.00	847.00	847.00	0.00
Budget		07/01/2021	dfierro					0.00	847.00	847.00	
Payable	1/AP	07/23/2021	dfierro	1333				211.75	0.00	635.25	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15445				
Payable	1/AP	09/17/2021	dfierro	1483				211.75	0.00	423.50	
	AP 2206 09.17.21			Franklin Reg Council of Govts		Check	15630				
Payable	1/AP	01/21/2022	tgreen	1537				211.75	0.00	211.75	
	AP 2215 1.21.22			Franklin Reg Council of Govts		Check	16059				
Payable	1/AP	04/01/2022	tgreen	1564				211.75	0.00	0.00	
	AP 2220 4.1.22			Franklin Reg Council of Govts		Check	16292				
<b>Account:</b> 01-830-5372-00000 FC Emergency Comm.							<b>Summary:</b>	0.00	1,640.51	1,491.00	-149.51
Budget		07/01/2021	dfierro					0.00	1,491.00	1,491.00	
Payable	1/AP	07/09/2021	dfierro	Budget				1,490.51	0.00	0.49	
	AP 2201 07.09.21			Franklin Reg Council of Govts		Check	15425				
Payable	1/AP	07/23/2021	dfierro	1333				150.00	0.00	-149.51	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15445				
<b>Account:</b> 01-830-5374-00000 FRCOG REPC							<b>Summary:</b>	0.00	0.00	150.00	150.00
Budget		07/01/2021	dfierro					0.00	150.00	150.00	
<b>Account:</b> 01-830-5375-00000 FCCIP Inspection Program							<b>Summary:</b>	0.00	4,600.00	4,600.00	0.00
Budget		07/01/2021	dfierro					0.00	4,600.00	4,600.00	
Payable	1/AP	07/23/2021	dfierro	1333				1,150.00	0.00	3,450.00	
	AP 2202 07.23.21			Franklin Reg Council of Govts		Check	15445				
Payable	1/AP	09/17/2021	dfierro	1483				1,150.00	0.00	2,300.00	
	AP 2206 09.17.21			Franklin Reg Council of Govts		Check	15630				
Payable	1/AP	01/21/2022	tgreen	1537				1,150.00	0.00	1,150.00	
	AP 2215 1.21.22			Franklin Reg Council of Govts		Check	16059				
Payable	1/AP	04/01/2022	tgreen	1564				1,150.00	0.00	0.00	
	AP 2220 4.1.22			Franklin Reg Council of Govts		Check	16292				
<b>Account:</b> 01-830-5376-00000 FRCOG Purchasing							<b>Summary:</b>	0.00	510.00	1,391.00	881.00

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				
<b>Account: 01-830-5376-00000</b>							<b>Summary:</b>	0.00	510.00	1,391.00	881.00
Budget		07/01/2021	dfierro	FRCOG Purchasing				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				
<b>Total Group 2: Segment 2: Department</b>								<b>22,162.51</b>	<b>23,044.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-911-5170-00000</b>							<b>Summary:</b>	0.00	151,240.00	151,240.00	0.00
Budget		07/01/2021	dfierro	911 - Franklin County Retirement				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				
<b>Total Group 2: Segment 2: Department</b>								<b>151,240.00</b>	<b>151,240.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-913-5171-00000</b>							<b>Summary:</b>	0.00	4,216.70	20,000.00	15,783.30
Budget		07/01/2021	dfierro	913 - Unemployment Insurance				0.00	20,000.00	20,000.00	
Payable	1/AP	07/23/2021	dfierro	78306470 7/2021				1,989.00	0.00	18,011.00	
	AP 2202 07.23.21			Commonwealth of Massachusetts		Check	15439				
Payable	1/AP	10/29/2021	dfierro	78306470				20.25	0.00	17,990.75	
	AP 2209 10.29.21			Commonwealth of Massachusetts		Check	15754				
Payable	1/AP	11/26/2021	dfierro	78306470 Nov				587.34	0.00	17,403.41	
	AP2211 11.26.21			Commonwealth of Massachusetts		Check	15868				
Payable	1/AP	01/07/2022	dfierro	78306470 Dec 21				405.11	0.00	16,998.30	
	AP 2214			Commonwealth of Massachusetts		Check	16006				
Payable	1/AP	02/04/2022	tgreen	78306470 Jan 22				324.00	0.00	16,674.30	
	AP 2216 2.4.22			Commonwealth of Massachusetts		Check	16106				
Payable	1/AP	03/04/2022	tgreen	7830670				324.00	0.00	16,350.30	
	AP 2218 3.4.22			Commonwealth of Massachusetts		Check	16190				
Payable	1/AP	04/01/2022	tgreen	78306470 3/15/22				324.00	0.00	16,026.30	
	AP 2220 4.1.22			Commonwealth of Massachusetts		Check	16286				
Payable	1/AP	04/29/2022	tgreen	78306470 4.12.22				243.00	0.00	15,783.30	
	AP 2222 4.29.22			Commonwealth of Massachusetts		Check	16379				
<b>Total Group 2: Segment 2: Department</b>								<b>4,216.70</b>	<b>20,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-914-5172-00000</b>							<b>Summary:</b>	0.00	609,764.78	655,820.09	46,055.31
Budget		07/01/2021	dfierro	914 - MTRSD Shared Services Benefits				0.00	655,000.00	655,000.00	
				Group Health/Dental/Life Ins.							

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				
<b>Account:</b> 01-914-5172-00000											
Group Health/Dental/Life Ins.							<b>Summary:</b>	0.00	609,764.78	655,820.09	46,055.31
Payable	2/AP	07/01/2021	dfierro	July 2021				45,111.76	0.00	609,888.24	
	AP 2201 07.01.21			HAMP CTY GROUP INS TRUST		ACH Wire	55				
Receivable	July/Town Clerk	07/06/2021	dfierro			Life Insurance Premiums from the		0.00	68.18	609,956.42	
Payable	1/AP	07/09/2021	dfierro	July 2021				279.21	0.00	609,677.21	
	AP 2201 07.09.21			Boston Mutual Life Ins Co-G		Check	15420				
Payable	1/AP	07/23/2021	dfierro	August 2021				45,111.76	0.00	564,565.45	
	AP 2202 07.23.21			HAMP CTY GROUP INS TRUST		ACH Wire	59				
Payable	1/AP	08/06/2021	dfierro	August 2021				279.21	0.00	564,286.24	
	AP 2203 08.06.21			Boston Mutual Life Ins Co-G		Check	15491				
Payable	1/AP	08/06/2021	dfierro	028080 August				2,915.85	0.00	561,370.39	
	AP 2203 08.06.21			ACSA Group Insurance		Check	15483				
Receivable	August/Treasurer	08/09/2021	dfierro			John Franzoni Life Insurance payment		0.00	34.09	561,404.48	
Receivable	August/Treasurer	08/09/2021	dfierro			John Franzoni Life Insurance payment		0.00	34.09	561,438.57	
Payable	1/AP	08/20/2021	dfierro	Sept 2021				44,788.73	0.00	516,649.84	
	AP 2204 08.20.21			HAMP CTY GROUP INS TRUST		ACH Wire	65				
Receivable	Treasurer	09/01/2021	dfierro			Franzoni payment from Clarksburg		0.00	68.18	516,718.02	
Payable	1/AP	09/03/2021	dfierro	July 2021				67.52	0.00	516,650.50	
	AP 2205 09.03.21			Mohawk Trail Reg School Distri		Check	15594				
Payable	1/AP	09/03/2021	dfierro	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	August 2021				67.52	0.00	513,360.60	
	AP 2207 10.01.21			Mohawk Trail Reg School Distri		Check	15685				
Payable	1/AP	10/01/2021	dfierro	028080				2,917.51	0.00	510,443.09	
	AP 2207 10.01.21			ACSA Group Insurance		Check	15663				
Payable	1/AP	10/01/2021	dfierro	October 2021				44,870.12	0.00	465,572.97	
	AP 2207 10.01.21			HAMP CTY GROUP INS TRUST		ACH Wire	73				
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	1				291.29	0.00	465,110.78	
	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	461,801.53	
	AP 2209 10.29.21			ACSA Group Insurance		Check	15744				

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				
<b>Account:</b> 01-914-5172-00000											
Group Health/Dental/Life Ins.							<b>Summary:</b>	0.00	609,764.78	655,820.09	46,055.31
Payable	1/AP	10/29/2021	dfierro	November 2021				47,654.54	0.00	414,146.99	
	AP 2209 10.29.21			HAMP CTY GROUP INS TRUST		ACH Wire	78				
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	December 2021				53,222.15	0.00	360,925.50	
	AP2211 11.26.21			HAMP CTY GROUP INS TRUST		ACH Wire	86				
Payable	1/AP	11/26/2021	dfierro	028080-				3,113.38	0.00	357,812.12	
	AP2211 11.26.21			ACSA Group Insurance		Check	15854				
Payable	1/AP	11/26/2021	dfierro	October 2021				67.52	0.00	357,744.60	
	AP2211 11.26.21			Mohawk Trail Reg School Distri		Check	15887				
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	Jan 2022				285.25	0.00	357,242.28	
	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	354,128.90	
	AP 2213 12.24.21			ACSA Group Insurance		Check	15940				
Payable	1/AP	12/24/2021	dfierro	January 2022				47,758.92	0.00	306,369.98	
	AP 2213 12.24.21			HAMP CTY GROUP INS TRUST		ACH Wire	92				
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				3,113.38	0.00	255,498.34	
	AP 2216 2.4.22			ACSA Group Insurance		Check	16096				
Payable	1/AP	02/04/2022	tgreen	February 2022				285.25	0.00	255,213.09	
	AP 2216 2.4.22			Boston Mutual Life Ins Co-G		Check	16103				
Payable	1/AP	02/04/2022	tgreen	December 2021				67.52	0.00	255,145.57	
	AP 2216 2.4.22			Mohawk Trail Reg School Distri		Check	16120				
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				

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				
<b>Account:</b> 01-914-5172-00000											
Group Health/Dental/Life Ins.							<b>Summary:</b>	0.00	609,764.78	655,820.09	46,055.31
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				3,113.38	0.00	147,472.23	
	AP 2222 4.29.22			ACSA Group Insurance		Check	16369				
Payable	1/AP	04/29/2022	tgreen	April 2022				3,113.38	0.00	144,358.85	
	AP 2222 4.29.22			ACSA Group Insurance		Check	16369				
Payable	1/AP	04/29/2022	tgreen	May 2022				279.21	0.00	144,079.64	
	AP 2222 4.29.22			Boston Mutual Life Ins Co-G		Check	16374				
Payable	1/AP	05/13/2022	dfierro	March 2022		Payable reversal due to voided check		0.00	70.11	144,149.75	
	AP 2223 5.13.22			Mohawk Trail Reg School Distri							
Payable	1/AP	05/13/2022	tgreen	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				
Payable	1/AP	06/10/2022	tgreen	June 2022				285.25	0.00	49,287.70	
	AP 2225 6.10.22			Boston Mutual Life Ins Co-G		Check	16511				
Payable	1/AP	06/10/2022	tgreen	June 2022				3,232.39	0.00	46,055.31	
	AP 2225 6.10.22			ACSA Group Insurance		Check	16502				
<b>Total Group 2: Segment 2: Department</b>								<b>609,764.78</b>	<b>655,820.09</b>		
914 - MTRSD Shared Services Benefits											
<b>Group 2: Segment 2: Department</b>											
916 - FICA/Medicare Tax											
<b>Account:</b> 01-916-5173-00000											
FICA/Medicare Tax							<b>Summary:</b>	0.00	27,532.13	27,045.20	-486.93
Budget		07/01/2021	dfierro					0.00	27,000.00	27,000.00	

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				
<b>Account:</b> 01-916-5173-00000							<b>Summary:</b>	0.00	27,532.13	27,045.20	-486.93
				FICA/Medicare Tax							
Payable	1/PR	07/09/2021	dfierro	P/E 6/30/21				1,133.64	0.00	25,866.36	
	PR 2201 07.09.21	Payroll									
Payable	1/PR	07/23/2021	dfierro	PE 7/17/2021				911.60	0.00	24,954.76	
	PR 2202 07.23.21	Payroll									
Payable	1/PR	08/02/2021	dfierro	PE 8/14/2021				906.28	0.00	24,048.48	
	PR 2204 08.20.21	Payroll									
Payable	1/PR	08/06/2021	dfierro	PE 7/31/2021				953.80	0.00	23,094.68	
	PR 2203 08.06.21	Payroll									
Payable	1/PR	09/03/2021	dfierro	PE 8/28/2021				1,118.99	0.00	21,975.69	
	PR 2205 09.03.21	Payroll									
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				1,009.36	0.00	20,966.33	
	PR 2206 09.17.21	Payroll									
Payable	1/PR	10/01/2021	dfierro	PE 9/25/21				992.14	0.00	19,974.19	
	PR 2207 10.01.21	Payroll									
Payable	1/PR	10/15/2021	dfierro	PE 9/25/2021				1,090.86	0.00	18,883.33	
	PR 2208 10.15.21	Payroll									
Payable	1/PR	10/29/2021	dfierro	PE 10/23/2021				1,010.47	0.00	17,872.86	
	PR 2209 10.29.21	Payroll									
Payable	1/PR	11/12/2021	dfierro	ppe 11.06.21				985.73	0.00	16,887.13	
	PR 2210 11.12.21	1Rowe Payroll Entry									
Payable	1/PR	11/26/2021	dfierro	PE 11/20/2021				1,002.74	0.00	15,884.39	
	PR2210 11.26.21	Payroll									
Payable	1/PR	12/10/2021	tgreen	PPE 12.04.2021				995.63	0.00	14,888.76	
	PR 2212 12.10.21	Payroll									
Payable	1/PR	12/24/2021	tgreen	PPE 12.18.2021				990.50	0.00	13,898.26	
	PR 2213 12.24.21	Payroll									
Payable	1/PR	01/07/2022	tgreen	PPE 01.01.2022				1,024.50	0.00	12,873.76	
	PR 2214	Payroll									
Payable	1/PR	01/21/2022	tgreen	PE 1/15/2022				971.72	0.00	11,902.04	
	PR 2215 1.21.22	Payroll									
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				4.96	0.00	11,897.08	
	PR 2216 2.4.22	Payroll									
Payable	1/PR	02/04/2022	tgreen	PPE 01.29.2022				1,021.97	0.00	10,875.11	
	PR 2216 2.4.22	Payroll									
Payable	1/PR	02/18/2022	tgreen	PPE 02.12.2022				989.54	0.00	9,885.57	
	PR 2217 2.18.22	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				
<b>Account:</b> 01-916-5173-00000							<b>Summary:</b>	0.00	27,532.13	27,045.20	-486.93
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				0.00	5.58	4,900.36	
	PR 2223 5.13.22	Payroll									
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				5.58	0.00	4,894.78	
	PR 2223 5.13.22	Payroll									
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				5.58	0.00	4,889.20	
	PR 2223 5.13.22	Payroll									
Payable	1/PR	05/13/2022	tgreen	PPE 05.07.2022				1,005.06	0.00	3,884.14	
	PR 2223 5.13.22	Payroll									
Payable	1/PR	05/27/2022	dfierro	PPE 05.21.22				1,037.58	0.00	2,846.56	
	PR 2224 5.27.22	1Rowe Payroll Entry									
Payable	1/PR	06/10/2022	dfierro	PE 6.4.22				1,078.92	0.00	1,767.64	
	PR 2225 6.10.22	Payroll									
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				1,181.17	0.00	586.47	
	PR 2226 6.24.22	Payroll									
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				0.00	39.62	626.09	
	PR 2226 6.24.22	Payroll									
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				39.62	0.00	586.47	
	PR 2226 6.24.22	Payroll									
Payable	1/PR	06/24/2022	tgreen	PPE 06.18.2022				39.62	0.00	546.85	
	PR 2226 6.24.22	Payroll									
Payable	1/PR	06/30/2022	tgreen	PPE 07.02.2022				1,033.78	0.00	-486.93	
	PR 2227 6.30.22	Payroll									
<b>Total Group 2: Segment 2: Department</b>								<b>27,532.13</b>	<b>27,045.20</b>		
<b>Group 2: Segment 2: Department</b>											



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				
<b>Account:</b> 01-930-5960-00000											
				Transfer to Capital Stabilization			<i>Summary:</i>	0.00	211,944.00	211,944.00	0.00
Beginning		12/01/2021	dfierro	FY22 Set up				0.00	211,944.00	211,944.00	
Payable	1/AP	03/04/2022	tgreen	FY 2022 Budget				211,944.00	0.00	0.00	
	AP 2218 3.4.22		Town of Rowe			ACH Wire	110				
<b>Total Group 2:</b>	<b>Segment 2: Department</b>			930 - Unclassified				<b>211,944.00</b>	<b>211,944.00</b>		
<b>Total Group 1:</b>	<b>Segment 1: Fund</b>			Code: 01 - General Fund				<b>4,719,239.77</b>	<b>4,681,106.97</b>		

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				
<b>Group 1: Segment 1: Fund</b>				Code: 02 - Encumbrance							
<b>Group 2: Segment 2: Department</b>				300 - School							
<b>Account: 02-300-5219-00000</b>				Encumbered Rowe School Salaries			<b>Summary:</b>	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				
<b>Total Group 2: Segment 2: Department</b>				300 - School				<b>7,187.41</b>	<b>0.00</b>		
<b>Total Group 1: Segment 1: Fund</b>				Code: 02 - Encumbrance				<b>7,187.41</b>	<b>0.00</b>		

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			
<b>Group 1: Segment 1: Fund</b>				Code: 03 - Articles						
<b>Group 2: Segment 2: Department</b>				122 - Select Board						
<b>Account:</b>	03-122-5500-03144			Update Website/Hosting		<b>Summary:</b>	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
<b>Account:</b>	03-122-5505-03145			GASB 34 Asset/Infra Inventory		<b>Summary:</b>	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
<b>Total Group 2: Segment 2: Department</b>				122 - Select Board						
<b>Group 2: Segment 2: Department</b>				123 - Admin						
<b>Account:</b>	03-123-5701-03187			Oil Tank Removal (School) 05.15.21 ATM		<b>Summary:</b>	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
<b>Account:</b>	03-123-5701-03188			Oil Tank Replacement & Oil Removal 05.15.2		<b>Summary:</b>	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
<b>Account:</b>	03-123-5966-03196			Replenish Funds Appropriated 05.15.21 ATM		<b>Summary:</b>	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
<b>Total Group 2: Segment 2: Department</b>				123 - Admin						
<b>Group 2: Segment 2: Department</b>				124 - Gen. Admin						
<b>Account:</b>	03-124-5400-03177			Open Meeting Law Email Compliance		<b>Summary:</b>	0.00	0.00	980.00	980.00
	Beginning	07/01/2021	dfierro	FY21 Carryover				0.00	980.00	980.00
<b>Total Group 2: Segment 2: Department</b>				124 - Gen. Admin						
<b>Group 2: Segment 2: Department</b>				135 - Town Accountant						
<b>Account:</b>	03-135-5410-03140			Municipal Audit		<b>Summary:</b>	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
<b>Account:</b>	03-135-5410-03185			FY22 Municipal Audit		<b>Summary:</b>	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			
<b>Total Group 2: Segment 2: Department</b>				135 - Town Accountant						
<b>Group 2: Segment 2: Department</b>				141 - Assessor						
<b>Account:</b>	03-141-5701-03191			Consultant/Legal Support 05.15.21 ATM		<b>Summary:</b>	0.00	50,000.00	50,000.00	0.00
	Beginning	07/01/2021	dfierro	FY21 Carryover				0.00	50,000.00	50,000.00
	Beginning	07/01/2021	dfierro	FY22 Reclass				50,000.00	0.00	0.00
<b>Account:</b>	03-141-5901-03166			Asses. Cons./Legal Support		<b>Summary:</b>	0.00	34,010.22	81,347.82	47,337.60
	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					
<b>Account: 03-141-5901-03166</b>							<b>Asses. Cons./Legal Support</b>	<b>Summary:</b>	<b>0.00</b>	<b>34,010.22</b>	<b>81,347.82</b>	<b>47,337.60</b>
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	12,347.82	62,347.82		
Payable	1/AP	08/20/2021	dfierro	007616 00002				450.00	0.00	61,897.82		
	AP 2204 08.20.21			Gilman McLaughlin & Hanrahan LLP		Check	15549					
Payable	1/AP	08/20/2021	dfierro	007616 00001				2,647.50	0.00	59,250.32		
	AP 2204 08.20.21			Gilman McLaughlin & Hanrahan LLP		Check	15549					
Payable	1/AP	09/03/2021	dfierro	0024491-IN-A				656.24	0.00	58,594.08		
	AP 2205 09.03.21			George E Sansoucy PE LLC		Check	15584					
Payable	1/AP	09/03/2021	dfierro	0024506-IN				175.00	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		
Payable	1/WP	06/30/2022	tgreen	0025256-IN-A				490.00	0.00	54,317.84		
	WP 2227 6.30.22			George E Sansoucy PE LLC		Check	16621					
Payable	1/WP	06/30/2022	tgreen	0025277-IN				175.00	0.00	54,142.84		
	WP 2227 6.30.22			George E Sansoucy PE LLC		Check	16621					
Payable	1/WP	06/30/2022	tgreen	007618 00001				6,744.00	0.00	47,398.84		
	WP 2227 6.30.22			Gilman McLaughlin & Hanrahan LLP		Check	16622					
Payable	1/WP	06/30/2022	tgreen	0025257-IN-A				61.24	0.00	47,337.60		
	WP 2227 6.30.22			George E Sansoucy PE LLC		Check	16621					
<b>Account: 03-141-5902-03178</b>							<b>Quint Reval-RES/CIP</b>	<b>Summary:</b>	<b>0.00</b>	<b>6,350.00</b>	<b>8,400.00</b>	<b>2,050.00</b>
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	2,000.00	2,000.00		
Beginning		07/01/2021	dfierro	FY22 Reclass				2,000.00	0.00	0.00		
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		

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				
<b>Account:</b> 03-141-5902-03178							<b>Summary:</b>	0.00	6,350.00	8,400.00	2,050.00
Payable	1/WP	06/30/2022	tgreen	3370				4,350.00	0.00	2,050.00	
	WP 2227 6.30.22		Mayflower Valuation Ltd			Check	16635				
<b>Account:</b> 03-141-5902-03179							<b>Summary:</b>	0.00	0.00	8,000.00	8,000.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	6,000.00	6,000.00	
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	2,000.00	8,000.00	
<b>Account:</b> 03-141-5902-03180							<b>Summary:</b>	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	
<b>Account:</b> 03-141-5902-03181							<b>Summary:</b>	0.00	5,000.00	5,000.00	0.00
Beginning		07/01/2021	dfierro	FY22 Reclass				0.00	5,000.00	5,000.00	
Journal Entry	FY22 RECLASS	12/01/2021	tgreen	34	FY22			5,000.00	0.00	0.00	
<b>Account:</b> 03-141-5902-03186							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>131,960.22</b>	<b>189,347.82</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 03-192-5007-03119							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>1,719.61</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 03-220-5004-03114							<b>Summary:</b>	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		Procom Services								
Payable	1/AP	05/13/2022	tgreen	3473				1,092.30	0.00	3,651.98	
	AP 2223 5.13.22		Procom Services			Check	16450				
Payable	1/AP	06/10/2022	tgreen	3473				1,092.30	0.00	2,559.68	
	AP 2225 6.10.22		Procom Services			Check	16537				
<b>Account:</b> 03-220-5005-03116							<b>Summary:</b>	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	
<b>Account:</b> 03-220-5700-03171							<b>Summary:</b>	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	
<b>Account:</b> 03-220-5701-03193							<b>Summary:</b>	0.00	8,134.00	8,000.00	-134.00

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				
<b>Account:</b> 03-220-5701-03193							<b>Summary:</b>	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			Northeast Municipal LLC		Check	15895				
<b>Account:</b> 03-220-5701-03194							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>10,318.60</b>	<b>25,502.22</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 03-300-5219-03130							<b>Summary:</b>	0.00	375.00	375.00	0.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	375.00	375.00	
Payable	1/AP	04/01/2022	tgreen	02528-2				375.00	0.00	0.00	
	AP 2220 4.1.22			Northeast Lightning Protection LLC		Check	16305				
<b>Account:</b> 03-300-5300-03176							<b>Summary:</b>	0.00	0.00	99.80	99.80
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	99.80	99.80	
<b>Account:</b> 03-300-5400-03184							<b>Summary:</b>	0.00	887.00	7,900.00	7,013.00
Beginning		07/01/2021	dfierro	FY22 Adjust				887.00	0.00	-887.00	
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	7,900.00	7,013.00	
<b>Account:</b> 03-300-5700-03172							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>1,262.00</b>	<b>11,424.80</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 03-422-5400-03136							<b>Summary:</b>	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	
<b>Account:</b> 03-422-5840-03160							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>44,631.90</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 03-491-5701-03192							<b>Summary:</b>	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	
<b>Account:</b> 03-491-5810-03101							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>8,600.00</b>		
<b>Group 2: Segment 2: Department</b>											

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				
<b>Account: 03-610-5810-03153</b>							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>6,556.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 03-630-5701-03189</b>							<b>Summary:</b>	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				
<b>Account: 03-630-5701-03190</b>							<b>Summary:</b>	0.00	4,420.00	4,420.00	0.00
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	4,420.00	4,420.00	
Payable	1/WP	06/30/2022	tgreen	12197				4,420.00	0.00	0.00	
	WP 2227 6.30.22		Long View Forest			Check	16634				
<b>Total Group 2: Segment 2: Department</b>								<b>13,920.00</b>	<b>13,920.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 03-634-5400-03138</b>							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>57,673.04</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 03-692-5701-03195</b>							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>5,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 03-913-5400-03139</b>							<b>Summary:</b>	0.00	0.00	300.56	300.56
Beginning		07/01/2021	dfierro	FY21 Carryover				0.00	300.56	300.56	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>300.56</b>		
<b>Total Group 1: Segment 1: Fund</b>								<b>159,210.82</b>	<b>449,335.95</b>		

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				
<b>Group 1: Segment 1: Fund</b>				Code: 21 - Cultural Council							
<b>Group 2: Segment 2: Department</b>				640 - unnamed							
<b>Account: 21-640-5313-00000</b>				Cultural Council Expenses			<b>Summary:</b>	0.00	4,996.00	0.00	-4,996.00
Payable	1/AP	09/03/2021	dfierro	4/2021				300.00	0.00	-300.00	
	AP 2205 09.03.21			Hilltown Families Inc		Check	15586				
Payable	1/AP	09/03/2021	dfierro	Cultural Council				450.00	0.00	-750.00	
	AP 2205 09.03.21			Davis Bates		Check	15580				
Payable	1/AP	01/07/2022	dfierro	Cultural Council				900.00	0.00	-1,650.00	
	AP 2214			CFC/Charlemont Forum		Check	16003				
Payable	1/AP	01/07/2022	dfierro	Cultural Council				823.00	0.00	-2,473.00	
	AP 2214			HEATH AGRICULTURAL SOCIETY		Check	16015				
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 Cultrual				600.00	0.00	-3,598.00	
	AP 2215 1.21.22			Kate Peppard		Check	16067				
Payable	1/AP	01/21/2022	tgreen	12/2021 Cultural				200.00	0.00	-3,798.00	
	AP 2215 1.21.22			The Art Garden		Check	16089				
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				
<b>Total Group 2: Segment 2: Department</b>				640 - unnamed				<b>4,996.00</b>	<b>0.00</b>		
<b>Total Group 1: Segment 1: Fund</b>				Code: 21 - Cultural Council				<b>4,996.00</b>	<b>0.00</b>		



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			
<b>Group 1: Segment 1: Fund</b>				Code: 23 - Chapter 90						
<b>Group 2: Segment 2: Department</b>				422 - DPW						
<b>Account: 23-422-5090-00000</b>				Chapter 90		<b>Summary:</b>	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			
<b>Total Group 2: Segment 2: Department</b>				422 - DPW				<b>158,704.65</b>	<b>0.00</b>	
<b>Total Group 1: Segment 1: Fund</b>				Code: 23 - Chapter 90				<b>158,704.65</b>	<b>0.00</b>	

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			
<b>Group 1: Segment 1: Fund</b>				Code: 26 - Revolving						
<b>Group 2: Segment 2: Department</b>				175 - Planning Board						
<b>Account: 26-175-5700-26108</b>				Planning Board Expenses		<b>Summary:</b>	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			
<b>Total Group 2: Segment 2: Department</b>				175 - Planning Board				<b>468.75</b>	<b>5,000.00</b>	
<b>Group 2: Segment 2: Department</b>				433 - Refuse Garden						
<b>Account: 26-433-5700-26103</b>				Recycling Revolving Expense-Misc Expenditur		<b>Summary:</b>	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			
<b>Total Group 2: Segment 2: Department</b>				433 - Refuse Garden				<b>1,280.00</b>	<b>0.00</b>	
<b>Group 2: Segment 2: Department</b>				630 - Recreation						
<b>Account: 26-630-5700-26101</b>				Park Programs Revolving-Misc Expenditures		<b>Summary:</b>	0.00	313.96	0.00	-313.96
Payable	1/WP	06/30/2022	tgreen	180388				313.96	0.00	-313.96
	WP 2227 6.30.22		DELTA SAND AND GRAVEL INC			Check	16617			
<b>Total Group 2: Segment 2: Department</b>				630 - Recreation				<b>313.96</b>	<b>0.00</b>	
<b>Total Group 1: Segment 1: Fund</b>				Code: 26 - Revolving				<b>2,062.71</b>	<b>5,000.00</b>	

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				
<b>Group 1: Segment 1: Fund</b>				Code: 28 - School Grants							
<b>Group 2: Segment 2: Department</b>				300 - School							
<b>Account: 28-300-5400-03182</b>				School Cares Act Grant			<b>Summary:</b>	0.00	49,178.47	0.00	-49,178.47
Payable	1/AP	08/06/2021	dfierro	ESSR III July				1,319.90	0.00	-1,319.90	
	AP 2203 08.06.21		Amazon			Check	15486				
Payable	1/AP	08/06/2021	dfierro	0603887-001				173.82	0.00	-1,493.72	
	AP 2203 08.06.21		Baker Office Supply			Check	15487				
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	208128007431				403.16	0.00	-2,028.22	
	AP 2205 09.03.21		School Specialty LLC			Check	15606				
Payable	1/AP	09/03/2021	dfierro	0005948867				132.76	0.00	-2,160.98	
	AP 2205 09.03.21		Kaplan Early Learning Co			Check	15589				
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	4384				4,230.00	0.00	-7,794.77	
	AP 2207 10.01.21		Hartnett Tim D/B/A Hartnett Plumbing			Check	15678				
Payable	1/AP	10/01/2021	dfierro	20173				2,024.69	0.00	-9,819.46	
	AP 2207 10.01.21		Marney Electric Inc			Check	15681				
Payable	1/AP	10/01/2021	dfierro	76				1,185.79	0.00	-11,005.25	
	AP 2207 10.01.21		S. Lane Carpentry			Check	15692				
Payable	1/AP	10/15/2021	dfierro	604578781035504				402.63	0.00	-11,407.88	
	AP 2208 10.15.21		Amazon			Check	15704				
Payable	1/AP	10/15/2021	dfierro	E69466				1,736.66	0.00	-13,144.54	
	AP 2208 10.15.21		Whalley Computer Associates Inc			Check	15742				
Payable	1/AP	10/15/2021	dfierro	PSI0278109				341.00	0.00	-13,485.54	
	AP 2208 10.15.21		Greenhouse Megastore			Check	15719				
Payable	1/AP	10/15/2021	dfierro	5990073				265.56	0.00	-13,751.10	
	AP 2208 10.15.21		Kaplan Early Learning Co			Check	15724				
Payable	1/AP	10/15/2021	dfierro	ESSER III 9/13/21				3,256.25	0.00	-17,007.35	
	AP 2208 10.15.21		Town of Clarksburg			Check	15738				
Payable	1/AP	10/15/2021	dfierro	0604299-001				244.28	0.00	-17,251.63	
	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				
<b>Account:</b> 28-300-5400-03182							<b>Summary:</b>	0.00	49,178.47	0.00	-49,178.47
Payable	1/AP	10/29/2021	dfierro	School Cares Act Grant				2,191.77	0.00	-19,443.40	
	AP 2209 10.29.21			Baker Office Supply		Check	15747				
Payable	1/AP	10/29/2021	dfierro	0604742-001		Check	15747	80.56	0.00	-19,523.96	
	AP 2209 10.29.21			Baker Office Supply							
Payable	1/AP	10/29/2021	dfierro	S-21-017-1		Check	15763	11,526.00	0.00	-31,049.96	
	AP 2209 10.29.21			Harry Grodsky & Co Inc							
Payable	1/AP	10/29/2021	dfierro	0604482-001		Check	15747	241.39	0.00	-31,291.35	
	AP 2209 10.29.21			Baker Office Supply							
Payable	1/AP	10/29/2021	dfierro	0604585-002		Check	15747	232.55	0.00	-31,523.90	
	AP 2209 10.29.21			Baker Office Supply							
Payable	1/AP	11/12/2021	dfierro	604578781035504		Check	15798	1,473.58	0.00	-32,997.48	
	AP 2210 11.12.21			Amazon							
Payable	1/AP	11/12/2021	dfierro	Rowe 09/30/2021		Check	15852	890.00	0.00	-33,887.48	
	AP 2210 11.12.21			Zip Tie Domes							
Payable	1/AP	11/26/2021	dfierro	208128908226		Check	15899	638.28	0.00	-34,525.76	
	AP2211 11.26.21			School Specialty LLC							
Payable	1/AP	12/10/2021	dfierro	ESSER		Check	15909	207.72	0.00	-34,733.48	
	AP 2212 12.10.21			Amazon							
Payable	1/AP	12/24/2021	dfierro	ESSER II		Check	15988	6,484.00	0.00	-41,217.48	
	AP 2213 12.24.21			Town of Clarksburg							
Payable	1/AP	12/24/2021	dfierro	400618111721		Check	15966	401.35	0.00	-41,618.83	
	AP 2213 12.24.21			LAKESHORE LEARNING MATERIALS							
Payable	1/AP	01/21/2022	tgreen	604578781035504		Check	16045	1,002.80	0.00	-42,621.63	
	AP 2215 1.21.22			Amazon							
Payable	1/AP	01/21/2022	tgreen	208129204722		Check	16086	236.84	0.00	-42,858.47	
	AP 2215 1.21.22			School Specialty LLC							
Payable	1/AP	02/04/2022	tgreen	6692293		Check	16101	429.00	0.00	-43,287.47	
	AP 2216 2.4.22			Blick Art Materials							
Payable	1/AP	02/18/2022	tgreen	0355046 1/10/22		Check	16139	999.21	0.00	-44,286.68	
	AP 2217 2.18.22			Amazon							
Payable	1/AP	03/04/2022	tgreen	0606743-001		Check	16185	99.30	0.00	-44,385.98	
	AP 2218 3.4.22			Baker Office Supply							
Payable	1/AP	03/18/2022	tgreen	0355046 02/10/22		Check	16229	431.10	0.00	-44,817.08	
	AP 2219 03.18.22			Amazon							
Payable	1/AP	03/18/2022	tgreen	208129438203		Check	16271	328.57	0.00	-45,145.65	
	AP 2219 03.18.22			School Specialty LLC							

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				
<b>Account: 28-300-5400-03182</b>							<b>Summary:</b>	0.00	49,178.47	0.00	-49,178.47
Payable	1/AP	04/01/2022	tgreen	School Cares Act Grant							
	AP 2220 4.1.22			Town of Clarksburg		Check	16317	961.54	0.00	-46,107.19	
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	ESSR III				73.62	0.00	-47,874.93	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
Payable	1/AP	04/29/2022	tgreen	0606186-001				342.00	0.00	-48,216.93	
	AP 2222 4.29.22			Baker Office Supply		Check	16372				
Payable	1/AP	04/29/2022	tgreen	Payroll ESSR II				961.54	0.00	-49,178.47	
	AP 2222 4.29.22			Town of Clarksburg		Check	16411				
<b>Account: 28-300-5400-28102</b>							<b>Summary:</b>	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	Avaya Cloud - union				20.25	0.00	-405.25	
	AP 2207 10.01.21			School Choice		Check	15697				
Payable	1/AP	10/15/2021	dfierro	Town of Clarksburg				18.36	0.00	-423.61	
	AP 2208 10.15.21			School Choice		Check	15738				
Payable	1/AP	06/10/2022	tgreen	Town of Clarksburg				48,800.00	0.00	-49,223.61	
	AP 2225 6.10.22			May 2021		Check	16518				
				Franklin County Technical School							
<b>Account: 28-300-5400-28103</b>							<b>Summary:</b>	0.00	35,851.44	0.00	-35,851.44
Payable	1/AP	07/23/2021	dfierro	School Lunch-Supplies				13.16	0.00	-13.16	
	AP 2202 07.23.21			302600256		Check	15433				
Payable	1/AP	07/23/2021	dfierro	Big Y				44.02	0.00	-57.18	
	AP 2202 07.23.21			302591818		Check	15433				
Payable	1/AP	07/23/2021	dfierro	Big Y				200.00	0.00	-257.18	
	AP 2202 07.23.21			2828902		Check	15453				
Payable	1/AP	08/06/2021	dfierro	HPC Foodservice				207.99	0.00	-465.17	
	AP 2203 08.06.21			437165		Check	15503				
Payable	1/AP	08/06/2021	dfierro	Hubert				195.70	0.00	-660.87	
	AP 2203 08.06.21			Rowe Cafe July		Check	15486				
Payable	1/AP	09/03/2021	dfierro	Amazon				57.97	0.00	-718.84	
	AP 2205 09.03.21			221458335		Check	15618				
Payable	1/AP	09/03/2021	dfierro	W.B. MASON				136.49	0.00	-855.33	
	AP 2205 09.03.21			11935212		Check	15578				
				Central Restaurant Products							

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				
<b>Account:</b> 28-300-5400-28103							<b>Summary:</b>	0.00	35,851.44	0.00	-35,851.44
				School Lunch-Supplies							
Payable	1/AP	09/03/2021	dfierro	S0015700				604.50	0.00	-1,459.83	
	AP 2205 09.03.21			H.A. George & Sons Fuel Corp.		Check	15585				
Payable	1/AP	09/03/2021	dfierro	1004011				2,461.64	0.00	-3,921.47	
	AP 2205 09.03.21			Thurston Foods Inc		Check	15610				
Payable	1/AP	09/17/2021	dfierro	763427				78.00	0.00	-3,999.47	
	AP 2206 09.17.21			Pine Hill Orchards		Check	15648				
Payable	1/AP	09/17/2021	dfierro	302696355-IN				10.76	0.00	-4,010.23	
	AP 2206 09.17.21			Big Y		Check	15624				
Payable	1/AP	09/17/2021	dfierro	302696353-IN				200.00	0.00	-4,210.23	
	AP 2206 09.17.21			Big Y		Check	15624				
Payable	1/AP	10/01/2021	dfierro	31127				300.86	0.00	-4,511.09	
	AP 2207 10.01.21			All Star Dairy Foods Inc		Check	15665				
Payable	1/AP	10/01/2021	dfierro	1010692				1,344.03	0.00	-5,855.12	
	AP 2207 10.01.21			Thurston Foods Inc		Check	15696				
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	474082				8.39	0.00	-7,201.15	
	AP 2208 10.15.21			A. L. Avery & Son		Check	15702				
Payable	1/AP	10/15/2021	dfierro	31674				323.90	0.00	-7,525.05	
	AP 2208 10.15.21			All Star Dairy Foods Inc		Check	15703				
Payable	1/AP	10/29/2021	dfierro	763692				104.00	0.00	-7,629.05	
	AP 2209 10.29.21			Pine Hill Orchards		Check	15781				
Payable	1/AP	10/29/2021	dfierro	32250				374.49	0.00	-8,003.54	
	AP 2209 10.29.21			All Star Dairy Foods Inc		Check	15746				
Payable	1/AP	10/29/2021	dfierro	474241				0.99	0.00	-8,004.53	
	AP 2209 10.29.21			A. L. Avery & Son		Check	15743				
Payable	1/AP	10/29/2021	dfierro	302739489				34.40	0.00	-8,038.93	
	AP 2209 10.29.21			Big Y		Check	15748				
Payable	1/AP	10/29/2021	dfierro	1028751				1,264.35	0.00	-9,303.28	
	AP 2209 10.29.21			Thurston Foods Inc		Check	15788				
Payable	1/AP	10/29/2021	dfierro	2860078				265.00	0.00	-9,568.28	
	AP 2209 10.29.21			HPC Foodservice		Check	15765				
Payable	1/AP	10/29/2021	dfierro	302748076				5.97	0.00	-9,574.25	
	AP 2209 10.29.21			Big Y		Check	15748				
Payable	1/AP	11/12/2021	dfierro	474978				39.99	0.00	-9,614.24	
	AP 2210 11.12.21			A. L. Avery & Son		Check	15795				

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				
<b>Account:</b> 28-300-5400-28103							<b>Summary:</b>	0.00	35,851.44	0.00	-35,851.44
				School Lunch-Supplies							
Payable	1/AP	11/12/2021	dfierro	1035804				2,015.05	0.00	-11,629.29	
	AP 2210 11.12.21			Thurston Foods Inc		Check	15846				
Payable	1/AP	11/12/2021	dfierro	2194				296.30	0.00	-11,925.59	
	AP 2210 11.12.21			All Star Dairy Foods Inc		Check	15796				
Payable	1/AP	11/12/2021	dfierro	2868379				265.00	0.00	-12,190.59	
	AP 2210 11.12.21			HPC Foodservice		Check	15818				
Payable	1/AP	11/26/2021	dfierro	302781780				15.67	0.00	-12,206.26	
	AP2211 11.26.21			Big Y		Check	15861				
Payable	1/AP	11/26/2021	dfierro	302774398				31.61	0.00	-12,237.87	
	AP2211 11.26.21			Big Y		Check	15861				
Payable	1/AP	11/26/2021	dfierro	2775				351.63	0.00	-12,589.50	
	AP2211 11.26.21			All Star Dairy Foods Inc		Check	15856				
Payable	1/AP	11/26/2021	dfierro	1042030				1,580.49	0.00	-14,169.99	
	AP2211 11.26.21			Thurston Foods Inc		Check	15902				
Payable	1/AP	12/10/2021	dfierro	3332				316.91	0.00	-14,486.90	
	AP 2212 12.10.21			All Star Dairy Foods Inc		Check	15908				
Payable	1/AP	12/24/2021	dfierro	2883078				265.00	0.00	-14,751.90	
	AP 2213 12.24.21			HPC Foodservice		Check	15961				
Payable	1/AP	12/24/2021	dfierro	1052026				1,869.75	0.00	-16,621.65	
	AP 2213 12.24.21			Thurston Foods Inc		Check	15987				
Payable	1/AP	01/07/2022	dfierro	302831297				64.64	0.00	-16,686.29	
	AP 2214			Big Y		Check	15999				
Payable	1/AP	01/07/2022	dfierro	4354				379.72	0.00	-17,066.01	
	AP 2214			All Star Dairy Foods Inc		Check	15996				
Payable	1/AP	01/21/2022	tgreen	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	4863				184.22	0.00	-17,538.73	
	AP 2215 1.21.22			All Star Dairy Foods Inc		Check	16044				
Payable	1/AP	01/21/2022	tgreen	1061238				1,392.29	0.00	-18,931.02	
	AP 2215 1.21.22			Thurston Foods Inc		Check	16091				
Payable	1/AP	01/21/2022	tgreen	476540				1.99	0.00	-18,933.01	
	AP 2215 1.21.22			A. L. Avery & Son		Check	16042				
Payable	1/AP	01/21/2022	tgreen	2891005				265.00	0.00	-19,198.01	
	AP 2215 1.21.22			HPC Foodservice		Check	16064				
Payable	1/AP	01/21/2022	tgreen	302848585				11.17	0.00	-19,209.18	
	AP 2215 1.21.22			Big Y		Check	16047				

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				
<b>Account:</b> 28-300-5400-28103							<b>Summary:</b>	0.00	35,851.44	0.00	-35,851.44
				School Lunch-Supplies							
Payable	1/AP	02/04/2022	tgreen	5957				254.36	0.00	-19,463.54	
	AP 2216 2.4.22			All Star Dairy Foods Inc		Check	16097				
Payable	1/AP	02/04/2022	tgreen	6204				287.97	0.00	-19,751.51	
	AP 2216 2.4.22			All Star Dairy Foods Inc		Check	16097				
Payable	1/AP	02/04/2022	tgreen	1066420				727.14	0.00	-20,478.65	
	AP 2216 2.4.22			Thurston Foods Inc		Check	16130				
Payable	1/AP	02/18/2022	tgreen	1071942				1,196.95	0.00	-21,675.60	
	AP 2217 2.18.22			Thurston Foods Inc		Check	16175				
Payable	1/AP	02/18/2022	tgreen	6692				245.40	0.00	-21,921.00	
	AP 2217 2.18.22			All Star Dairy Foods Inc		Check	16138				
Payable	1/AP	02/18/2022	tgreen	477645				5.98	0.00	-21,926.98	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	477343				6.49	0.00	-21,933.47	
	AP 2217 2.18.22			A. L. Avery & Son		Check	16135				
Payable	1/AP	02/18/2022	tgreen	2901796				265.00	0.00	-22,198.47	
	AP 2217 2.18.22			HPC Foodservice		Check	16157				
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	1081122				1,101.61	0.00	-24,711.13	
	AP 2219 03.18.22			Thurston Foods Inc		Check	16274				
Payable	1/AP	03/18/2022	tgreen	2912937				265.00	0.00	-24,976.13	
	AP 2219 03.18.22			HPC Foodservice		Check	16248				
Payable	1/AP	04/01/2022	tgreen	1085883				1,003.13	0.00	-25,979.26	
	AP 2220 4.1.22			Thurston Foods Inc		Check	16315				
Payable	1/AP	04/01/2022	tgreen	8162				363.38	0.00	-26,342.64	
	AP 2220 4.1.22			All Star Dairy Foods Inc		Check	16280				
Payable	1/AP	04/15/2022	tgreen	2922487				265.00	0.00	-26,607.64	
	AP2221 4.15.22			HPC Foodservice		Check	16344				
Payable	1/AP	04/15/2022	tgreen	8662				411.70	0.00	-27,019.34	
	AP2221 4.15.22			All Star Dairy Foods Inc		Check	16326				
Payable	1/AP	04/15/2022	tgreen	1092330				991.07	0.00	-28,010.41	
	AP2221 4.15.22			Thurston Foods Inc		Check	16361				



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				
<b>Account:</b> 28-300-5400-28103							<b>Summary:</b>	0.00	35,851.44	0.00	-35,851.44
Payable	1/AP	04/15/2022	tgreen	478821				35.37	0.00	-28,045.78	
	AP2221 4.15.22			A. L. Avery & Son		Check	16323				
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	604578781035504				37.10	0.00	-29,494.39	
	AP 2223 5.13.22			Amazon		Check	16419				
Payable	1/AP	05/13/2022	tgreen	2933479				265.00	0.00	-29,759.39	
	AP 2223 5.13.22			HPC Foodservice		Check	16436				
Payable	1/AP	05/13/2022	tgreen	479333				11.07	0.00	-29,770.46	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	479565				11.72	0.00	-29,782.18	
	AP 2223 5.13.22			A. L. Avery & Son		Check	16416				
Payable	1/AP	05/13/2022	tgreen	302999269				47.19	0.00	-29,829.37	
	AP 2223 5.13.22			Big Y		Check	16422				
Payable	1/AP	05/13/2022	tgreen	1106923				1,184.31	0.00	-31,013.68	
	AP 2223 5.13.22			Thurston Foods Inc		Check	16455				
Payable	1/AP	05/13/2022	tgreen	6268593864				289.70	0.00	-31,303.38	
	AP 2223 5.13.22			Ecolab Inc		Check	16430				
Payable	1/AP	05/27/2022	tgreen	1113440				1,311.25	0.00	-32,614.63	
	AP 2224 5.27.22			Thurston Foods Inc		Check	16496				
Payable	1/AP	05/27/2022	tgreen	9982				297.32	0.00	-32,911.95	
	AP 2224 5.27.22			All Star Dairy Foods Inc		Check	16461				
Payable	1/AP	06/10/2022	tgreen	10533				388.66	0.00	-33,300.61	
	AP 2225 6.10.22			All Star Dairy Foods Inc		Check	16504				
Payable	1/AP	06/10/2022	tgreen	1120266				820.21	0.00	-34,120.82	
	AP 2225 6.10.22			Thurston Foods Inc		Check	16545				
Payable	1/AP	06/10/2022	tgreen	303030651				17.45	0.00	-34,138.27	
	AP 2225 6.10.22			Big Y		Check	16508				
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	1123625				660.79	0.00	-34,809.06	
	AP 2226 6.24.22			Thurston Foods Inc		Check	16593				

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				
<b>Account:</b> 28-300-5400-28103							<b>Summary:</b>	0.00	35,851.44	0.00	-35,851.44
Payable	1/AP	06/24/2022	tgreen	School Lunch-Supplies				13.14	0.00	-34,822.20	
	AP 2226 6.24.22			Big Y		Check	16561				
Payable	1/AP	06/24/2022	tgreen	11088				372.08	0.00	-35,194.28	
	AP 2226 6.24.22			All Star Dairy Foods Inc		Check	16556				
Payable	1/WP	06/30/2022	tgreen	303078905				31.96	0.00	-35,226.24	
	WP 2227 6.30.22			Big Y		Check	16611				
Payable	1/WP	06/30/2022	tgreen	303073924				80.57	0.00	-35,306.81	
	WP 2227 6.30.22			Big Y		Check	16611				
Payable	1/WP	06/30/2022	tgreen	303076505				8.76	0.00	-35,315.57	
	WP 2227 6.30.22			Big Y		Check	16611				
Payable	1/WP	06/30/2022	tgreen	303069120				3.98	0.00	-35,319.55	
	WP 2227 6.30.22			Big Y		Check	16611				
Payable	1/WP	06/30/2022	tgreen	2957267				265.00	0.00	-35,584.55	
	WP 2227 6.30.22			HPC Foodservice		Check	16625				
Payable	1/WP	06/30/2022	tgreen	11644				266.89	0.00	-35,851.44	
	WP 2227 6.30.22			All Star Dairy Foods Inc		Check	16609				
<b>Account:</b> 28-300-5400-28105							<b>Summary:</b>	0.00	1,832.65	0.00	-1,832.65
Payable	1/AP	09/03/2021	dfierro	SPED Pr Improv 274-333-Supplies				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	15011379				35.75	0.00	-786.50	
	AP 2206 09.17.21			NCS PEARSON INC		Check	15642				
Payable	1/AP	09/17/2021	dfierro	15469187				356.16	0.00	-1,142.66	
	AP 2206 09.17.21			NCS PEARSON INC		Check	15642				
Payable	1/AP	09/17/2021	dfierro	Rowe 274				500.00	0.00	-1,642.66	
	AP 2206 09.17.21			Stephanie Pare		Check	15652				
Payable	1/AP	11/12/2021	dfierro	553849547985				189.99	0.00	-1,832.65	
	AP 2210 11.12.21			Amazon		Check	15798				
<b>Account:</b> 28-300-5400-28110							<b>Summary:</b>	0.00	575.00	0.00	-575.00
Payable	1/AP	10/01/2021	dfierro	Title IIA (140) Grant-Supplies				575.00	0.00	-575.00	
	AP 2207 10.01.21			Tittle II Warrant		Check	15697				
<b>Account:</b> 28-300-5400-28128							<b>Summary:</b>	0.00	24,189.57	0.00	-24,189.57
Payable	1/PR	09/03/2021	dfierro	School Cares Act Expenses				4,265.41	0.00	-4,265.41	
	PR 2205 09.03.21			PE 8/28/2021							
				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				
<b>Account:</b> 28-300-5400-28128							<b>Summary:</b>	0.00	24,189.57	0.00	-24,189.57
				School Cares Act Expenses							
Payable	1/PR	09/17/2021	dfierro	PE 9/4/2021				69.98	0.00	-4,335.39	
	PR 2206 09.17.21			1Rowe Payroll Entry							
Journal Entry	FY22 reclass per	02/28/2022	dfierro	46	FY22			12,845.05	0.00	-17,180.44	
Payable	1/AP	05/13/2022	tgreen	604578781035504				208.64	0.00	-17,389.08	
	AP 2223 5.13.22			Amazon		Check	16419				
Payable	1/AP	05/13/2022	tgreen	Payroll ESSR II				961.54	0.00	-18,350.62	
	AP 2223 5.13.22			Town of Clarksburg		Check	16456				
Payable	1/AP	05/27/2022	tgreen	Payroll ESSR II				961.54	0.00	-19,312.16	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	05/27/2022	tgreen	Payroll ESSR II				961.54	0.00	-20,273.70	
	AP 2224 5.27.22			Town of Clarksburg		Check	16497				
Payable	1/AP	06/10/2022	tgreen	86762				495.00	0.00	-20,768.70	
	AP 2225 6.10.22			Trafera LLC		Check	16548				
Payable	1/AP	06/10/2022	tgreen	604578781035504				536.25	0.00	-21,304.95	
	AP 2225 6.10.22			Amazon		Check	16505				
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				
Payable	1/WP	06/30/2022	tgreen	Payroll ESSR II				961.54	0.00	-24,189.57	
	WP 2227 6.30.22			Town of Clarksburg		Check	16656				
<b>Account:</b> 28-300-5400-28131							<b>Summary:</b>	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				172.50	0.00	-2,125.84	
	AP 2203 08.06.21			Town of Clarksburg		Check	15531				
Payable	1/AP	08/06/2021	dfierro	Payroll Fed SpEd				280.00	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							
<b>Account:</b> 28-300-5400-28133							<b>Summary:</b>	0.00	5,903.53	0.00	-5,903.53
				FY22 Summer Acceleration Grant Expenses							

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					
<b>Account:</b> 28-300-5400-28133							FY22 Summer Acceleration Grant Expenses	<i>Summary:</i>	0.00	5,903.53	0.00	-5,903.53
Payable	1/AP	09/03/2021	dfierro	0604207-002				62.28	0.00	-62.28		
	AP 2205 09.03.21			Baker Office Supply		Check	15572					
Payable	1/AP	09/03/2021	dfierro	0604351-002				58.82	0.00	-121.10		
	AP 2205 09.03.21			Baker Office Supply		Check	15572					
Payable	1/AP	09/03/2021	dfierro	0604351-001				115.39	0.00	-236.49		
	AP 2205 09.03.21			Baker Office Supply		Check	15572					
Payable	1/AP	09/03/2021	dfierro	0604369-001				35.56	0.00	-272.05		
	AP 2205 09.03.21			Baker Office Supply		Check	15572					
Payable	1/AP	09/03/2021	dfierro	0604351-003				39.07	0.00	-311.12		
	AP 2205 09.03.21			Baker Office Supply		Check	15572					
Payable	1/AP	09/03/2021	dfierro	0604347-001				92.41	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								
<b>Total Group 2: Segment 2: Department</b>							300 - School	<b>171,178.84</b>	<b>0.00</b>			
<b>Total Group 1: Segment 1: Fund</b>							Code: 28 - School Grants	<b>171,178.84</b>	<b>0.00</b>			

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				
<b>Group 1: Segment 1: Fund</b>				Code: 29 - Grants and Donations							
<b>Group 2: Segment 2: Department</b>				123 - Admin							
<b>Account: 29-123-5400-12301</b>				Covid Related Expenses			<b>Summary:</b>	0.00	6,748.94	0.00	-6,748.94
Payable	1/AP	09/03/2021	dfierro	4083813				219.00	0.00	-219.00	
	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	-550.67	
	AP 2205 09.03.21			Franklin Reg Council of Govts		Check	15583				
Payable	1/AP	09/03/2021	dfierro	9094048				219.00	0.00	-769.67	
	AP 2205 09.03.21			Home Depot Credit Services		Check	15587				
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				
<b>Account: 29-123-5400-29154</b>				Municipal Vulnerability Program (MVP) Grant			<b>Summary:</b>	0.00	2,734.60	0.00	-2,734.60
Payable	1/AP	08/06/2021	dfierro	Excess Grant				111.01	0.00	-111.01	
	AP 2203 08.06.21			MA Dept of Energy and Environmental Affairs		Check	15509				
Payable	1/AP	08/06/2021	dfierro	5				2,623.59	0.00	-2,734.60	
	AP 2203 08.06.21			Franklin Reg Council of Govts		Check	15498				
<b>Total Group 2: Segment 2: Department</b>				123 - Admin				<b>9,483.54</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>				210 - Police							
<b>Account: 29-210-5200-29106</b>				Police Donations Expense-Contractual Serv			<b>Summary:</b>	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				
<b>Account: 29-210-5400-29163</b>				2022 CSTF \$9960.00 State Grant			<b>Summary:</b>	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	8273520				6,390.76	0.00	-9,872.12	
	AP 2214			Advanced Electronic Design Inc		Check	15995				
Payable	1/AP	01/07/2022	dfierro	0606190-001				19.30	0.00	-9,891.42	
	AP 2214			Baker Office Supply		Check	15997				
<b>Account: 29-210-5701-29162</b>				Private Donor Advisor Expenses			<b>Summary:</b>	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				
<b>Total Group 2: Segment 2: Department</b>				210 - Police				<b>10,844.50</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>				220 - Fire							
<b>Account: 29-220-5400-29157</b>				2020 EMPG Federal			<b>Summary:</b>	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				
<b>Account:</b> 29-220-5400-29157							<b>Summary:</b>	0.00	2,404.00	0.00	-2,404.00
Payable	1/AP	06/24/2022	tgreen	2020 EMPG Federal				2,404.00	0.00	-2,404.00	
	AP 2226 6.24.22		Dennis Annear	Reim Amz order		Check	16567				
<b>Account:</b> 29-220-5400-29164							<b>Summary:</b>	0.00	9,953.76	0.00	-9,953.76
Payable	1/AP	04/01/2022	tgreen	FY22 Firefighter Safety Equipment (\$9953.76)				9,953.76	0.00	-9,953.76	
	AP 2220 4.1.22		Procom Services	3436		Check	16311				
<b>Account:</b> 29-220-5701-29162							<b>Summary:</b>	0.00	448.39	0.00	-448.39
Payable	1/AP	03/04/2022	tgreen	Private Donor Advisor Fund Fire Expenses				448.39	0.00	-448.39	
	AP 2218 3.4.22		Baker Office Supply	0606270-001		Check	16185				
<b>Total Group 2: Segment 2: Department</b>								<b>12,806.15</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 29-422-5421-29155							<b>Summary:</b>	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				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				
<b>Total Group 2: Segment 2: Department</b>								<b>79,155.44</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 29-500-5100-29113							<b>Summary:</b>	0.00	466.92	0.00	-466.92
Payable	1/AP	06/10/2022	tgreen	Council on Aging Grant-Personal Services				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				
<b>Account: 29-500-5100-29113</b>							<b>Summary:</b>	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				
<b>Account: 29-500-5700-29113</b>							<b>Summary:</b>	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		Check	15957				
Payable	1/AP	12/24/2021	dfierro	Rowe July-Sept				41.75	0.00	-88.55	
	AP 2213 12.24.21			The Senior Center		Check	15986				
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		Check	16129				
<b>Total Group 2: Segment 2: Department</b>								<b>607.47</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 29-580-5100-29136</b>							<b>Summary:</b>	0.00	75.00	0.00	-75.00
Payable	1/AP	06/24/2022	tgreen	School Choice				25.00	0.00	-25.00	
	AP 2226 6.24.22			Brayden Brisson		Check	16562				
Payable	1/AP	06/24/2022	tgreen	Brian Vega				25.00	0.00	-50.00	
	AP 2226 6.24.22			Brianna Vega		Check	16563				
Payable	1/AP	06/24/2022	tgreen	Rowe Schol 2022				25.00	0.00	-75.00	
	AP 2226 6.24.22			Brianna Vega		Check	16563				
<b>Total Group 2: Segment 2: Department</b>								<b>75.00</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 29-630-5700-29159</b>							<b>Summary:</b>	0.00	21,283.49	0.00	-21,283.49
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		Check	15499				
Payable	1/AP	11/12/2021	dfierro	130				16,497.46	0.00	-17,461.21	
	AP 2210 11.12.21			Hilltown Demolition LLC		Check	15816				
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.		Check	16538				
Payable	1/AP	06/24/2022	tgreen	6				600.00	0.00	-19,235.21	
	AP 2226 6.24.22			Miller%Clayton C		Check	16582				
Payable	1/AP	06/24/2022	tgreen	840840				724.14	0.00	-19,959.35	
	AP 2226 6.24.22			WW Building Supply		Check	16598				
Payable	1/WP	06/30/2022	tgreen	0006				600.00	0.00	-20,559.35	
	WP 2227 6.30.22			Clayton C Miller		Check	16616				
Payable	1/WP	06/30/2022	tgreen	840840/2				724.14	0.00	-21,283.49	
	WP 2227 6.30.22			WW Building Supply		Check	16662				

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
<b>Warrant</b>	<b>Voucher</b>	<b>Payee</b>				<b>Payment Type</b>	<b>Payment Number</b>			
-----										
<b>Account:</b>	29-630-5700-29165			Energy and Enviroment Affairs Grant (\$20000.		<b>Summary:</b>	0.00	17,369.00	0.00	-17,369.00
Payable	1/WP	06/30/2022	tgreen	12347				17,369.00	0.00	-17,369.00
	WP 2227 6.30.22			Long View Forest		Check				
-----										
<b>Total Group 2: Segment 2: Department</b>				630 - Recreation				<b>38,652.49</b>	<b>0.00</b>	
-----										
<b>Total Group 1: Segment 1: Fund</b>				Code: 29 - Grants and Donations				<b>151,624.59</b>	<b>0.00</b>	



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				
<b>Group 1: Segment 1: Fund</b>				Code: 33 - Capital Outlay							
<b>Group 2: Segment 2: Department</b>				192 - Town Hall							
<b>Account: 33-192-5400-33104</b>				Borrowed for BB Construction-Supplies			<b>Summary:</b>	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				
<b>Account: 33-192-5600-33104</b>				Network Enhancements			<b>Summary:</b>	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				
<b>Total Group 2: Segment 2: Department</b>				192 - Town Hall				<b>25,409.02</b>	<b>258.42</b>		
<b>Total Group 1: Segment 1: Fund</b>				Code: 33 - Capital Outlay				<b>25,409.02</b>	<b>258.42</b>		

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				
<b>Group 1: Segment 1: Fund</b>				Code: 83 - Stabilization							
<b>Group 2: Segment 2: Department</b>				300 - School							
<b>Account: 83-300-5400-83137</b>				School Security Equipment Art 3 STM 10.24.2			<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>				300 - School							
<b>Group 2: Segment 2: Department</b>				422 - DPW							
<b>Account: 83-422-5230-83136</b>				Ford Hill Culvert Project			<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>				422 - DPW							
<b>Group 2: Segment 2: Department</b>				491 - Cemeteries							
<b>Account: 83-491-5200-83138</b>				Cemetery Land Fees Art 4 STM 10.24.20			<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>				491 - Cemeteries							
<b>Group 2: Segment 2: Department</b>				630 - Recreation							
<b>Account: 83-630-5400-83133</b>				Park Playground Construction-Supplies			<b>Summary:</b>	0.00	848.20	0.00	-848.20
Payable	1/WP	06/30/2022	tgreen	180388				848.20	0.00	-848.20	
	WP 2227 6.30.22			DELTA SAND AND GRAVEL INC		Check	16617				
<b>Total Group 2: Segment 2: Department</b>				630 - Recreation							
<b>Total Group 1: Segment 1: Fund</b>				Code: 83 - Stabilization							
								<b>848.20</b>	<b>0.00</b>	<b>142,500.00</b>	

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			
<b>Group 1: Segment 1: Fund</b>				Code: 84 - Capital Stabilization						
<b>Group 2: Segment 2: Department</b>				218 - unnamed						
<b>Account:</b>	84-218-5400-84102			FD Heating System Repair-Supplies		<b>Summary:</b>	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
<b>Total Group 2: Segment 2: Department</b>				218 - unnamed				<b>0.00</b>	<b>14,354.54</b>	
<b>Group 2: Segment 2: Department</b>				219 - unnamed						
<b>Account:</b>	84-219-5400-84113			Town Hall 2nd Floor HVAC-Supplies		<b>Summary:</b>	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
<b>Account:</b>	84-219-5400-84116			Town Hall Front Doors-Supplies		<b>Summary:</b>	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
<b>Total Group 2: Segment 2: Department</b>				219 - unnamed				<b>0.00</b>	<b>8,900.00</b>	
<b>Group 2: Segment 2: Department</b>				220 - Fire						
<b>Account:</b>	84-220-5400-84108			New Physical Server-Supplies		<b>Summary:</b>	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
<b>Account:</b>	84-220-5400-84111			Fire Station Generator-Supplies		<b>Summary:</b>	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
<b>Account:</b>	84-220-5400-84114			Fire Engine-Supplies		<b>Summary:</b>	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
<b>Account:</b>	84-220-5400-84117			SCBA Equipment-Supplies		<b>Summary:</b>	0.00	0.00	48.00	48.00
Beginning		07/01/2021	dfierro	FY22 Carryover				0.00	48.00	48.00
<b>Account:</b>	84-220-5400-84119			BOH TS Drainage Repair-Supplies		<b>Summary:</b>	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
<b>Account:</b>	84-220-5400-84120			RES Technology Equip.-Supplies		<b>Summary:</b>	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
<b>Account:</b>	84-220-5400-84121			RES Parking Lot Improv.-Supplies		<b>Summary:</b>	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
<b>Account:</b>	84-220-5400-84133			Emergency Communications Equipment Art 6		<b>Summary:</b>	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				
<b>Account: 84-220-5400-84133</b>							<b>Summary:</b>	0.00	16,125.89	17,400.00	1,274.11
Payable	1/AP	01/07/2022	dfierro	8281232420				345.00	0.00	4,757.70	
	AP 2214			Motorola Solutions Inc		Check	16023				
Payable	1/AP	01/07/2022	dfierro	8281226688				266.08	0.00	4,491.62	
	AP 2214			Motorola Solutions Inc		Check	16023				
Payable	1/AP	01/07/2022	dfierro	3044				1,530.00	0.00	2,961.62	
	AP 2214			Procom Services		Check	16032				
Payable	1/AP	01/07/2022	dfierro	Motorola				467.51	0.00	2,494.11	
	AP 2214			Franklin Reg Council of Govts		Check	16011				
Payable	1/AP	01/07/2022	dfierro	3043				1,720.00	0.00	774.11	
	AP 2214			Procom Services		Check	16032				
Payable	1/AP	01/07/2022	dfierro	3051				1,900.00	0.00	-1,125.89	
	AP 2214			Procom Services		Check	16032				
Receivable	TREASURER	01/21/2022	dfierro			FD/PP RADIO REIMBURSEMENT		0.00	2,400.00	1,274.11	
<b>Account: 84-220-5851-84134</b>							<b>Summary:</b>	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				
<b>Account: 84-220-5851-84135</b>							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>22,056.25</b>	<b>381,591.20</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 84-300-5851-84131</b>							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>3,040.96</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 84-630-5400-84132</b>							<b>Summary:</b>	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				
						217 Account(s) totaling:	0.00	5,447,670.06	5,712,088.04	264,417.98