

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	878.00	439.00
Budget		07/01/2020	dfierro					0.00	439.00	439.00	
Journal Entry	FY20 EOY	07/01/2020	dfierro	3	FY20	FY20 EOY Reversal of Accruals		0.00	439.00	878.00	
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				439.00	0.00	439.00	
	PR 2104 08.21.20		Clancy%Robert								
Total Group 2: Segment 2: Department				114 - Moderator				439.00	878.00		
Group 2: Segment 2: Department				122 - Selectboard							
Account: 01-122-5100-00000				Selectboard-Salaries			Summary:	0.00	4,446.00	5,928.00	1,482.00
Budget		07/01/2020	dfierro					0.00	5,928.00	5,928.00	
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				494.00	0.00	5,434.00	
	PR 2107 10.02.20		Charles Sokol								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				494.00	0.00	4,940.00	
	PR 2107 10.02.20		Edward Silva								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				494.00	0.00	4,446.00	
	PR 2107 10.02.20		Joanne Semanie								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				494.00	0.00	3,952.00	
	PR 2114 01.07.21		Joanne Semanie								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				494.00	0.00	3,458.00	
	PR 2114 01.07.21		Edward Silva								
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				494.00	0.00	2,964.00	
	PR 2114 01.07.21		Charles Sokol								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				494.00	0.00	2,470.00	
	PR 2121 04.16.21		Joanne Semanie								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				494.00	0.00	1,976.00	
	PR 2121 04.16.21		Edward Silva								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				494.00	0.00	1,482.00	
	PR 2121 04.16.21		Charles Sokol								
Total Group 2: Segment 2: Department				122 - Selectboard				4,446.00	5,928.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries			Summary:	0.00	41,032.36	42,640.00	1,607.64
Budget		07/01/2020	dfierro					0.00	42,640.00	42,640.00	
Payable	1/2	07/10/2020	dfierro	P01				369.07	0.00	42,270.93	
	PR 2101 07.10.20	PE 7/4/2020	Paul McLatchy III			Payroll	21				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,640.32	0.00	40,630.61	
	PR 2102 07.24.20		Mclatchy III%Paul			Payroll	51				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5100-00000							Summary:	0.00	41,032.36	42,640.00	1,607.64
				Admin-Salaries							
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				1,665.95	0.00	38,964.66	
	PR 2103 08.07.20		Paul McLatchy III			Payroll	89				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				1,589.06	0.00	37,375.60	
	PR 2104 08.21.20		McLatchy III%Paul								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				1,640.32	0.00	35,735.28	
	PR 2105 09.04.20		Paul McLatchy III								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				1,599.31	0.00	34,135.97	
	PR 2106 09.18.20		Paul McLatchy III								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				1,640.32	0.00	32,495.65	
	PR 2107 10.02.20		Paul McLatchy III								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				1,640.32	0.00	30,855.33	
	PR 2108 10.16.20		Paul McLatchy III								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				1,614.69	0.00	29,240.64	
	PR 2109 10.30.20		Paul McLatchy III								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				1,640.32	0.00	27,600.32	
	PR 2110 11.13.20		Paul McLatchy III								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				1,646.73	0.00	25,953.59	
	PR 2111 11.27.20		Paul McLatchy III								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				1,564.71	0.00	24,388.88	
	PR 2112 12.12.20		Paul McLatchy III								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				1,646.73	0.00	22,742.15	
	PR 2113 12.25.20		Paul McLatchy III								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				1,574.96	0.00	21,167.19	
	PR 2114 01.07.21		Paul McLatchy III								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				1,640.32	0.00	19,526.87	
	PR 2115 01.21.21		Paul McLatchy III								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				1,640.32	0.00	17,886.55	
	PR 2116 02.05.21		Paul McLatchy III								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				1,640.32	0.00	16,246.23	
	PR 2117 02.19.21		Paul McLatchy III								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				1,653.14	0.00	14,593.09	
	PR 2118 03.05.21		Paul McLatchy III								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				1,640.33	0.00	12,952.76	
	PR 2119 03.19.21		Paul McLatchy III								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				1,640.32	0.00	11,312.44	
	PR 2120 04.02.21		Paul McLatchy III								

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5100-00000							Summary:	0.00	41,032.36	42,640.00	1,607.64
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,640.32	0.00	9,672.12	
	PR 2121 04.16.21		Paul McLatchy III								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				1,589.06	0.00	8,083.06	
	PR 2121 04.30.21		Paul McLatchy III								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				1,633.91	0.00	6,449.15	
	PR 2123 05.14.21		Paul McLatchy III								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				1,640.32	0.00	4,808.83	
	PR 2124 05.28.21		Paul McLatchy III								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				1,573.68	0.00	3,235.15	
	PR 2125 06.11.21		Paul McLatchy III								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				1,627.51	0.00	1,607.64	
	PR 2126 06.25.21		Paul McLatchy III								
Account: 01-123-5400-00000							Summary:	0.00	0.00	106.64	106.64
Receivable	October/Admin	10/21/2020	dfierro			Refund from Amazon - Supplies Check		0.00	106.64	106.64	
Total Group 2: Segment 2: Department									41,032.36	42,746.64	
Group 2: Segment 2: Department											
Account: 01-124-5100-00000							Summary:	0.00	47,782.62	49,238.00	1,455.38
Budget		07/01/2020	dfierro					0.00	49,238.00	49,238.00	
Payable	1/2	07/10/2020	dfierro	P01				568.13	0.00	48,669.87	
	PR 2101 07.10.20	PE 7/4/2020	Janice Boudreau			Payroll	12				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,888.58	0.00	46,781.29	
	PR 2102 07.24.20		Janice Boudreau			Payroll	43				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				1,888.58	0.00	44,892.71	
	PR 2103 08.07.20		Janice Boudreau			Payroll	79				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				1,888.58	0.00	43,004.13	
	PR 2104 08.21.20		Boudreau%Janice								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				1,888.58	0.00	41,115.55	
	PR 2105 09.04.20		Janice Boudreau								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				1,888.57	0.00	39,226.98	
	PR 2106 09.18.20		Janice Boudreau								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				1,888.58	0.00	37,338.40	
	PR 2107 10.02.20		Janice Boudreau								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				1,888.58	0.00	35,449.82	
	PR 2108 10.16.20		Janice Boudreau								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				1,888.58	0.00	33,561.24	
	PR 2109 10.30.20		Janice Boudreau								

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5100-00000							Summary:	0.00	47,782.62	49,238.00	1,455.38
				Gen. Admin-Salaries							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				1,888.58	0.00	31,672.66	
	PR 2110 11.13.20		Janice Boudreau								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				1,888.58	0.00	29,784.08	
	PR 2111 11.27.20		Janice Boudreau								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				1,888.58	0.00	27,895.50	
	PR 2112 12.12.20		Janice Boudreau								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				1,888.58	0.00	26,006.92	
	PR 2113 12.25.20		Janice Boudreau								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				1,888.58	0.00	24,118.34	
	PR 2114 01.07.21		Janice Boudreau								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				1,888.58	0.00	22,229.76	
	PR 2115 01.21.21		Janice Boudreau								
Payable	1/2	02/05/2021	dfierro	PE1/30/2021				1,888.58	0.00	20,341.18	
	PR 2116 02.05.21		Janice Boudreau								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				1,888.58	0.00	18,452.60	
	PR 2117 02.19.21		Janice Boudreau								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				1,888.58	0.00	16,564.02	
	PR 2118 03.05.21		Janice Boudreau								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				1,888.58	0.00	14,675.44	
	PR 2119 03.19.21		Janice Boudreau								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				1,888.58	0.00	12,786.86	
	PR 2120 04.02.21		Janice Boudreau								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,888.58	0.00	10,898.28	
	PR 2121 04.16.21		Janice Boudreau								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				1,888.58	0.00	9,009.70	
	PR 2121 04.30.21		Janice Boudreau								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				1,888.58	0.00	7,121.12	
	PR 2123 05.14.21		Janice Boudreau								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				1,888.58	0.00	5,232.54	
	PR 2124 05.28.21		Janice Boudreau								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				1,888.58	0.00	3,343.96	
	PR 2125 06.11.21		Janice Boudreau								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				1,888.58	0.00	1,455.38	
	PR 2126 06.25.21		Janice Boudreau								
Account: 01-124-5200-00000							Summary:	0.00	10,773.00	10,705.00	-68.00
				Gen. Admin-Contractual Services							
Payable	1/1	07/06/2020	dfierro	806420				450.00	0.00	-450.00	
	AP 2101 07.06.20		United Elevator Co Inc		Check	14027					

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5200-00000							Summary:	0.00	10,773.00	10,705.00	-68.00
Payable	1/1	07/06/2020	dfierro	9906-56-84				10,255.00	0.00	-10,705.00	
	AP 2101 07.06.20			Chubb and Son		Check	14022				
Journal Entry		08/07/2020	dfierro					0.00	10,705.00	0.00	
Payable	1/1	12/12/2020	dfierro	1750				68.00	0.00	-68.00	
	AP 2112 12.12.20			Locksmith And Sharpening Co		Check	14614				
Account: 01-124-5210-00000							Summary:	0.00	3,670.05	4,300.00	629.95
Budget		07/01/2020	dfierro					0.00	4,300.00	4,300.00	
Payable	1/1	07/24/2020	dfierro	1010890				180.00	0.00	4,120.00	
	AP 2102 07.24.20			George Propane Inc		Check	14051				
Payable	1/1	10/16/2020	dfierro	805988				621.28	0.00	3,498.72	
	AP 2108 10.16.20			Sandri Inc		Check	14404				
Payable	1/1	12/25/2020	dfierro	815752				537.25	0.00	2,961.47	
	AP 2113 12.25.20			Sandri Inc		Check	14671				
Payable	1/1	02/19/2021	dfierro	820986				657.12	0.00	2,304.35	
	AP 2117 02.19.21			Sandri Inc		Check	14898				
Payable	1/AP	04/02/2021	dfierro	831347				614.02	0.00	1,690.33	
	AP 2120 04.02.21			Sandri Inc		Check	15049				
Payable	1/AP	06/11/2021	dfierro	841252				1,060.38	0.00	629.95	
	AP 2125 06.11.21			Sandri Inc		Check	15287				
Account: 01-124-5211-00000							Summary:	0.00	4,558.62	4,409.44	-149.18
Budget		07/01/2020	dfierro					0.00	4,200.00	4,200.00	
Payable	1/1	10/02/2020	dfierro	BR4546				388.19	0.00	3,811.81	
	AP 2107 10.02.20			Nexamp Inc		Check	14309				
Payable	1/1	10/02/2020	dfierro	BR4700				307.79	0.00	3,504.02	
	AP 2107 10.02.20			Nexamp Inc		Check	14309				
Payable	1/1	10/02/2020	dfierro	BR4909				288.96	0.00	3,215.06	
	AP 2107 10.02.20			Nexamp Inc		Check	14309				
Payable	1/1	10/30/2020	dfierro	BR4224				194.91	0.00	3,020.15	
	AP 2109 10.30.20			Nexamp Inc		Check	14458				
Payable	1/1	10/30/2020	dfierro	BR5047				321.23	0.00	2,698.92	
	AP 2109 10.30.20			Nexamp Inc		Check	14458				
Receivable	November/Admin	11/17/2020	dfierro			Solar Credits Check # 0048283840		0.00	209.44	2,908.36	
Payable	1/1	12/25/2020	dfierro	38630-10005 Dec				11.89	0.00	2,896.47	
	AP 2113 12.25.20			National Grid		Check	14664				
Payable	1/1	12/25/2020	dfierro	BR5236				230.63	0.00	2,665.84	
	AP 2113 12.25.20			Nexamp Inc		Check	14666				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5211-00000 Electricity							Summary:	0.00	4,558.62	4,409.44	-149.18
Payable	1/1	01/21/2021	dfierro	38630-10005 Jan				637.79	0.00	2,028.05	
	AP 2115 01.21.21			National Grid		Check	14774				
Payable	1/1	02/05/2021	dfierro	BR5356				170.94	0.00	1,857.11	
	AP 2116 02.05.21			Nexamp Inc		Check	14826				
Payable	1/1	02/05/2021	dfierro	BR5586				125.89	0.00	1,731.22	
	AP 2116 02.05.21			Nexamp Inc		Check	14826				
Payable	1/1	02/19/2021	dfierro	38630-10005 Feb				543.06	0.00	1,188.16	
	AP 2117 02.19.21			National Grid		Check	14886				
Payable	1/AP	03/19/2021	dfierro	10005				621.33	0.00	566.83	
	AP 2119 03.19.21			National Grid		Check	14994				
Payable	1/AP	05/14/2021	dfierro	INV00009064				391.14	0.00	175.69	
	AP 2123 05.14.21			Nexamp Inc		Check	15191				
Payable	1/AP	05/28/2021	dfierro	38630-10005 May				156.21	0.00	19.48	
	AP 2124 05.28.21			National Grid		Check	15234				
Payable	1/AP	06/25/2021	dfierro	38630-10005				168.66	0.00	-149.18	
	AP 2126 06.25.21			National Grid		Check	15338				
Account: 01-124-5380-00000 Print Town Reports							Summary:	0.00	68.94	1,000.00	931.06
Budget		07/01/2020	dfierro					0.00	1,000.00	1,000.00	
Payable	1/AP	06/11/2021	dfierro	2827631621				68.94	0.00	931.06	
	AP 2125 06.11.21			Staples Credit Plan Dept 11-0007745722		Check	15289				
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	16,117.48	14,152.92	-1,964.56
Budget		07/01/2020	dfierro					0.00	14,000.00	14,000.00	
Journal Entry	FY20 EOY	07/01/2020	dfierro	3	FY20	FY20 EOY Reversal of Accruals		0.00	47.53	14,047.53	
Payable	1/1	07/24/2020	dfierro	119559				1,216.00	0.00	12,831.53	
	AP 2102 07.24.20			Mass Municipal Association		Check	14056				
Payable	1/1	07/24/2020	dfierro	67647110				8.83	0.00	12,822.70	
	AP 2102 07.24.20			Verizon Business		Check	14065				
Payable	1/1	08/07/2020	dfierro	2564873901				36.98	0.00	12,785.72	
	AP 2103 08.07.20			Staples Credit Plan Dept 11 000745722		Check	14110				
Payable	1/1	08/07/2020	dfierro	4133395208 July				51.28	0.00	12,734.44	
	AP 2103 08.07.20			Verizon 15124		Check	14117				
Payable	1/1	08/07/2020	dfierro	0599475-001				2,681.08	0.00	10,053.36	
	AP 2103 08.07.20			Baker Office Supply		Check	14071				
Payable	1/1	08/07/2020	dfierro	4133395520 July				351.69	0.00	9,701.67	
	AP 2103 08.07.20			Verizon 15124		Check	14117				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	16,117.48	14,152.92	-1,964.56
				Gen. Admin-Supplies							
Payable	1/1	08/07/2020	dfierro	Reimburse Zoom				14.99	0.00	9,686.68	
	AP 2103 08.07.20			Paul McLatchy III		Check	14106				
Payable	1/1	08/07/2020	dfierro	Reim				101.71	0.00	9,584.97	
	AP 2103 08.07.20			Sue Williams		Check	14111				
Payable	1/1	08/07/2020	dfierro	2566226951				10.55	0.00	9,574.42	
	AP 2103 08.07.20			Staples Credit Plan Dept 11 000745722		Check	14110				
Payable	1/1	08/07/2020	dfierro	4133375787 July				54.38	0.00	9,520.04	
	AP 2103 08.07.20			Verizon 15124		Check	14117				
Payable	1/1	08/21/2020	dfierro	21770				199.00	0.00	9,321.04	
	AP 2104 08.21.20			Boxcar Media LLC		Check	14128				
Payable	1/1	09/04/2020	dfierro	4133395520 Aug				349.17	0.00	8,971.87	
	AP 2105 09.04.20			Verizon 15124		Check	14224				
Payable	1/1	09/04/2020	dfierro	2591538941				101.08	0.00	8,870.79	
	AP 2105 09.04.20			Staples Credit Plan Dept 11-0007745722		Check	14211				
Payable	1/1	09/04/2020	dfierro	87343				28.48	0.00	8,842.31	
	AP 2105 09.04.20			Staples Credit Plan Dept 11-0007745722		Check	14211				
Payable	1/1	09/04/2020	dfierro	68116178				6.31	0.00	8,836.00	
	AP 2105 09.04.20			Verizon Business		Check	14225				
Payable	1/1	09/04/2020	dfierro	4133395208 Aug				52.56	0.00	8,783.44	
	AP 2105 09.04.20			Verizon 15124		Check	14224				
Payable	1/1	09/04/2020	dfierro	4133375787 Aug				55.02	0.00	8,728.42	
	AP 2105 09.04.20			Verizon 15124		Check	14224				
Payable	1/1	10/02/2020	dfierro	4133395208 Sept				36.96	0.00	8,691.46	
	AP 2107 10.02.20			Verizon 15124		Check	14319				
Payable	1/1	10/02/2020	dfierro	4133375787 Sept				55.02	0.00	8,636.44	
	AP 2107 10.02.20			Verizon 15124		Check	14319				
Payable	1/1	10/02/2020	dfierro	Reimburse Zoom				15.93	0.00	8,620.51	
	AP 2107 10.02.20			Paul McLatchy III		Check	14311				
Payable	1/1	10/02/2020	dfierro	Reimburse				12.95	0.00	8,607.56	
	AP 2107 10.02.20			Paul McLatchy III		Check	14311				
Payable	1/1	10/02/2020	dfierro	51134				608.04	0.00	7,999.52	
	AP 2107 10.02.20			The Recorder		Check	14315				
Payable	1/1	10/02/2020	dfierro	68585433				4.36	0.00	7,995.16	
	AP 2107 10.02.20			Verizon Business		Check	14320				
Payable	1/1	10/02/2020	dfierro	4133395520 Sept				324.77	0.00	7,670.39	
	AP 2107 10.02.20			Verizon 15124		Check	14319				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	16,117.48	14,152.92	-1,964.56
				Gen. Admin-Supplies							
Payable	1/1	10/16/2020	dfierro	76253				53.57	0.00	7,616.82	
	AP 2108 10.16.20			The Recorder		Check	14408				
Payable	1/1	10/16/2020	dfierro	462421				17.25	0.00	7,599.57	
	AP 2108 10.16.20			A. L. Avery & Son		Check	14371				
Payable	1/1	10/30/2020	dfierro	2652082351				38.61	0.00	7,560.96	
	AP 2109 10.30.20			Staples Credit Plan Dept 11-0007745722		Check	14466				
Payable	1/1	10/30/2020	dfierro	00354744				6.31	0.00	7,554.65	
	AP 2109 10.30.20			Verizon Business		Check	14473				
Payable	1/1	10/30/2020	dfierro	4133395208 Oct				54.30	0.00	7,500.35	
	AP 2109 10.30.20			Verizon 15124		Check	14472				
Payable	1/1	10/30/2020	dfierro	4133395520 Oct				344.19	0.00	7,156.16	
	AP 2109 10.30.20			Verizon 15124		Check	14472				
Payable	1/1	10/30/2020	dfierro	2642082721				92.19	0.00	7,063.97	
	AP 2109 10.30.20			Staples Credit Plan Dept 11-0007745722		Check	14466				
Payable	1/1	10/30/2020	dfierro	Reimburse zoom				15.93	0.00	7,048.04	
	AP 2109 10.30.20			Paul McLatchy III		Check	14459				
Payable	1/1	10/30/2020	dfierro	Reimburse mailing				52.53	0.00	6,995.51	
	AP 2109 10.30.20			Paul McLatchy III		Check	14459				
Payable	1/1	10/30/2020	dfierro	2662311051				61.79	0.00	6,933.72	
	AP 2109 10.30.20			Staples Credit Plan Dept 11-0007745722		Check	14466				
Payable	1/1	10/30/2020	dfierro	2662311051				0.00	25.00	6,958.72	
	AP 2109 10.30.20			Staples Credit Plan Dept 11-0007745722		Check	14466				
Payable	1/1	10/30/2020	dfierro	4133375787 Oct				55.89	0.00	6,902.83	
	AP 2109 10.30.20			Verizon 15124		Check	14472				
Payable	1/1	10/30/2020	dfierro	2662311051				0.00	5.00	6,907.83	
	AP 2109 10.30.20			Staples Credit Plan Dept 11-0007745722		Check	14466				
Payable	1/1	11/27/2020	dfierro	4133395208 Nov				55.20	0.00	6,852.63	
	AP 2111 11.27.20			Verizon 15124		Check	14581				
Payable	1/1	11/27/2020	dfierro	4133375787 Nov				56.34	0.00	6,796.29	
	AP 2111 11.27.20			Verizon 15124		Check	14581				
Payable	1/1	11/27/2020	dfierro	Stamps				125.00	0.00	6,671.29	
	AP 2111 11.27.20			U.S. Postal Service		Check	14579				
Payable	1/1	11/27/2020	dfierro	4133395520 Nov				347.76	0.00	6,323.53	
	AP 2111 11.27.20			Verizon 15124		Check	14581				
Payable	1/1	11/27/2020	dfierro	00824270				6.59	0.00	6,316.94	
	AP 2111 11.27.20			Verizon Business		Check	14582				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	16,117.48	14,152.92	-1,964.56
				Gen. Admin-Supplies							
Payable	1/1	12/12/2020	dfierro	PO Box 462 FY				92.00	0.00	6,224.94	
	AP 2112 12.12.20			U.S. Postal Service		Check	14628				
Payable	1/1	12/12/2020	dfierro	OAC-3				0.00	73.72	6,298.66	
	AP 2112 12.12.20			Staples Credit Plan Dept 11-0007745722		Check	14622				
Payable	1/1	12/12/2020	dfierro	12365				22.94	0.00	6,275.72	
	AP 2112 12.12.20			Staples Credit Plan Dept 11-0007745722		Check	14622				
Payable	1/1	12/12/2020	dfierro	2690278391				176.85	0.00	6,098.87	
	AP 2112 12.12.20			Staples Credit Plan Dept 11-0007745722		Check	14622				
Payable	1/1	12/12/2020	dfierro	94514				52.45	0.00	6,046.42	
	AP 2112 12.12.20			Staples Credit Plan Dept 11-0007745722		Check	14622				
Payable	1/1	12/12/2020	dfierro	9930				14.58	0.00	6,031.84	
	AP 2112 12.12.20			Staples Credit Plan Dept 11-0007745722		Check	14622				
Payable	1/1	12/25/2020	dfierro	87084				96.44	0.00	5,935.40	
	AP 2113 12.25.20			The Recorder		Check	14676				
Payable	1/1	12/25/2020	dfierro	368401				363.69	0.00	5,571.71	
	AP 2113 12.25.20			The Recorder		Check	14676				
Payable	1/1	01/07/2021	dfierro	06544072				8.67	0.00	5,563.04	
	AP 2114 01.07.21			Verizon Business		Check	14727				
Payable	1/1	01/07/2021	dfierro	4133375787 Dec				56.34	0.00	5,506.70	
	AP 2114 01.07.21			Verizon 15124		Check	14726				
Payable	1/1	01/07/2021	dfierro	4133395520 Dec				350.00	0.00	5,156.70	
	AP 2114 01.07.21			Verizon 15124		Check	14726				
Payable	1/1	01/07/2021	dfierro	2723989531				71.98	0.00	5,084.72	
	AP 2114 01.07.21			Staples Credit Plan Dept 11-0007745722		Check	14719				
Payable	1/1	01/07/2021	dfierro	90773				175.00	0.00	4,909.72	
	AP 2114 01.07.21			The Recorder		Check	14723				
Payable	1/1	01/07/2021	dfierro	4133395208 Dec				55.20	0.00	4,854.52	
	AP 2114 01.07.21			Verizon 15124		Check	14726				
Payable	1/1	02/05/2021	dfierro	Reimb Adobe				179.88	0.00	4,674.64	
	AP 2116 02.05.21			Paul McLatchy III		Check	14830				
Payable	1/1	02/05/2021	dfierro	2741766151				12.97	0.00	4,661.67	
	AP 2116 02.05.21			Staples Credit Plan Dept 11-0007745722		Check	14839				
Payable	1/1	02/05/2021	dfierro	07013988				6.26	0.00	4,655.41	
	AP 2116 02.05.21			Verizon Business		Check	14848				
Payable	1/1	02/05/2021	dfierro	2743246921				29.94	0.00	4,625.47	
	AP 2116 02.05.21			Staples Credit Plan Dept 11-0007745722		Check	14839				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	16,117.48	14,152.92	-1,964.56
				Gen. Admin-Supplies							
Payable	1/1	02/05/2021	dfierro	2749215801				47.99	0.00	4,577.48	
	AP 2116 02.05.21			Staples Credit Plan Dept 11-0007745722		Check	14839				
Payable	1/1	02/05/2021	dfierro	4133395208 Jan				56.80	0.00	4,520.68	
	AP 2116 02.05.21			Verizon 15124		Check	14847				
Payable	1/1	02/05/2021	dfierro	4133375787 Jan				57.14	0.00	4,463.54	
	AP 2116 02.05.21			Verizon 15124		Check	14847				
Payable	1/1	02/05/2021	dfierro	4133395520 Jan				350.53	0.00	4,113.01	
	AP 2116 02.05.21			Verizon 15124		Check	14847				
Payable	1/AP	03/05/2021	dfierro	4133395208 Feb				56.80	0.00	4,056.21	
	AP 2118 03.05.21			Verizon 15124		Check	14954				
Payable	1/AP	03/05/2021	dfierro	4133375787 Feb				57.14	0.00	3,999.07	
	AP 2118 03.05.21			Verizon 15124		Check	14954				
Payable	1/AP	03/05/2021	dfierro	4133395520 Feb				351.21	0.00	3,647.86	
	AP 2118 03.05.21			Verizon 15124		Check	14954				
Payable	1/AP	03/05/2021	dfierro	2768749361				58.87	0.00	3,588.99	
	AP 2118 03.05.21			Staples Credit Plan Dept 11-0007745722		Check	14947				
Payable	1/AP	03/05/2021	dfierro	2770194451				19.56	0.00	3,569.43	
	AP 2118 03.05.21			Staples Credit Plan Dept 11-0007745722		Check	14947				
Payable	1/AP	03/05/2021	dfierro	Domain Paid				400.00	0.00	3,169.43	
	AP 2118 03.05.21			Town of Rowe							
Payable	1/AP	03/19/2021	dfierro	2231058				105.00	0.00	3,064.43	
	AP 2119 03.19.21			Wired West		ACH Wire	33				
Payable	1/AP	03/19/2021	dfierro	2204774				105.00	0.00	2,959.43	
	AP 2119 03.19.21			Wired West		ACH Wire	33				
Payable	1/AP	03/19/2021	dfierro	7483987				5.40	0.00	2,954.03	
	AP 2119 03.19.21			Verizon Business		Check	15010				
Payable	1/AP	03/19/2021	dfierro	7954131				3.18	0.00	2,950.85	
	AP 2119 03.19.21			Verizon Business		Check	15010				
Payable	1/AP	04/02/2021	dfierro	4133395520 Mar				339.53	0.00	2,611.32	
	AP 2120 04.02.21			Verizon 15124		Check	15058				
Payable	1/AP	04/02/2021	dfierro	4133375787 Mar				57.14	0.00	2,554.18	
	AP 2120 04.02.21			Verizon 15124		Check	15058				
Payable	1/AP	04/02/2021	dfierro	2780040641				84.88	0.00	2,469.30	
	AP 2120 04.02.21			Staples Credit Plan Dept 11-0007745722		Check	15052				
Payable	1/AP	04/02/2021	dfierro	4133395208 Mar				56.80	0.00	2,412.50	
	AP 2120 04.02.21			Verizon 15124		Check	15058				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	16,117.48	14,152.92	-1,964.56
				Gen. Admin-Supplies							
Payable	1/AP	04/02/2021	dfierro	2796413431				82.86	0.00	2,329.64	
	AP 2120 04.02.21			Staples Credit Plan Dept 11-0007745722		Check	15052				
Payable	1/AP	04/30/2021	dfierro	4133375787 Apr				57.41	0.00	2,272.23	
	AP 2122 04.30.21			Verizon 15124		Check	15159				
Payable	1/AP	04/30/2021	dfierro	4133395547 Apr				363.76	0.00	1,908.47	
	AP 2122 04.30.21			Verizon 15124		Check	15159				
Payable	1/AP	04/30/2021	dfierro	41333955208 Apr				30.79	0.00	1,877.68	
	AP 2122 04.30.21			Verizon 15124		Check	15159				
Payable	1/AP	04/30/2021	dfierro	08424177				3.50	0.00	1,874.18	
	AP 2122 04.30.21			Verizon Business		Check	15160				
Payable	1/AP	05/14/2021	dfierro	Online				72.30	0.00	1,801.88	
	AP 2123 05.14.21			Lighting Supply		ACH Wire	42				
Payable	1/AP	05/14/2021	dfierro	2803494691				90.90	0.00	1,710.98	
	AP 2123 05.14.21			Staples Credit Plan Dept 11-0007745722		Check	15200				
Payable	1/AP	05/14/2021	dfierro	Reim Postage 5/6				51.84	0.00	1,659.14	
	AP 2123 05.14.21			Paul McLatchy III		Check	15195				
Payable	1/AP	05/14/2021	dfierro	OAC-000000005				0.00	1.67	1,660.81	
	AP 2123 05.14.21			Staples Credit Plan Dept 11-0007745722		Check	15200				
Payable	1/AP	05/28/2021	dfierro	Grave Markings				8.50	0.00	1,652.31	
	AP 2124 05.28.21			Department of Veteran Services		Check	15219				
Payable	1/AP	05/28/2021	dfierro	Grave Markings				89.28	0.00	1,563.03	
	AP 2124 05.28.21			Department of Veteran Services		Check	15219				
Payable	1/AP	06/11/2021	dfierro	2838304541				177.14	0.00	1,385.89	
	AP 2125 06.11.21			Staples Credit Plan Dept 11-0007745722		Check	15289				
Payable	1/AP	06/11/2021	dfierro	4133375787 May				57.41	0.00	1,328.48	
	AP 2125 06.11.21			Verizon 15124		Check	15294				
Payable	1/AP	06/11/2021	dfierro	2839348521				7.96	0.00	1,320.52	
	AP 2125 06.11.21			Staples Credit Plan Dept 11-0007745722		Check	15289				
Payable	1/AP	06/11/2021	dfierro	2828115761				17.02	0.00	1,303.50	
	AP 2125 06.11.21			Staples Credit Plan Dept 11-0007745722		Check	15289				
Payable	1/AP	06/11/2021	dfierro	4133395547 May				182.73	0.00	1,120.77	
	AP 2125 06.11.21			Verizon 15124		Check	15294				
Payable	1/AP	06/11/2021	dfierro	2838027291				51.98	0.00	1,068.79	
	AP 2125 06.11.21			Staples Credit Plan Dept 11-0007745722		Check	15289				
Payable	1/AP	06/25/2021	dfierro	7343				1,184.55	0.00	-115.76	
	AP 2126 06.25.21			White Heating		Check	15368				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000							Summary:	0.00	16,117.48	14,152.92	-1,964.56
				Gen. Admin-Supplies							
Payable	1/AP	06/25/2021	dfierro	1053818 060121				27.93	0.00	-143.69	
	AP 2126 06.25.21			Crystal Rock		Check	15310				
Payable	1/AP	06/25/2021	dfierro	2106056834				609.83	0.00	-753.52	
	AP 2126 06.25.21			Intermedia.net Inc		ACH Wire	52				
Payable	1/AP	06/25/2021	dfierro	OSCINV18400451				844.52	0.00	-1,598.04	
	AP 2126 06.25.21			Pella Windows and Doors		Check	15345				
Payable	1/AP	06/25/2021	dfierro	Rowe 6/3/21				169.97	0.00	-1,768.01	
	AP 2126 06.25.21			Peter Ward Plumbing		Check	15346				
Payable	1/AP	06/25/2021	dfierro	2320498 805075-				105.00	0.00	-1,873.01	
	AP 2126 06.25.21			Wired West		ACH Wire	54				
Payable	1/AP	06/25/2021	dfierro	Grave Markings				42.50	0.00	-1,915.51	
	AP 2126 06.25.21			Department of Veteran Services		Check	15316				
Payable	1/AP	06/25/2021	dfierro	351-376-347-				49.05	0.00	-1,964.56	
	AP 2126 06.25.21			Verizon 15124		Check	15365				
Account: 01-124-5430-00000							Summary:	0.00	1,805.00	3,500.00	1,695.00
				Elevator Maintenance.							
Budget		07/01/2020	dfierro					0.00	3,500.00	3,500.00	
Journal Entry		08/07/2020	dfierro					450.00	0.00	3,050.00	
Payable	1/1	09/18/2020	dfierro	808882				489.00	0.00	2,561.00	
	AP 2106 09.18.20			United Elevator Co Inc		Check	14274				
Payable	1/1	10/16/2020	dfierro	809883				104.00	0.00	2,457.00	
	AP 2108 10.16.20			United Elevator Co Inc		Check	14412				
Payable	1/1	12/12/2020	dfierro	811155				104.00	0.00	2,353.00	
	AP 2112 12.12.20			United Elevator Co Inc		Check	14629				
Payable	1/1	02/05/2021	dfierro	812581				104.00	0.00	2,249.00	
	AP 2116 02.05.21			United Elevator Co Inc		Check	14845				
Payable	1/AP	05/14/2021	dfierro	814707				104.00	0.00	2,145.00	
	AP 2123 05.14.21			United Elevator Co Inc		Check	15204				
Payable	1/AP	05/28/2021	dfierro	814956				450.00	0.00	1,695.00	
	AP 2124 05.28.21			United Elevator Co Inc		Check	15257				
Account: 01-124-5701-00000							Summary:	0.00	1,162.41	4,497.41	3,335.00
				Town Officer Expenses							
Budget		07/01/2020	dfierro					0.00	3,500.00	3,500.00	
Payable	1/1	08/07/2020	dfierro	35291				449.00	0.00	3,051.00	
	AP 2103 08.07.20			Northeast IT Systems Inc		Check	14104				
Payable	1/1	08/21/2020	dfierro	FY 21 Paul				25.00	0.00	3,026.00	
	AP 2104 08.21.20			STAM		Check	14156				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5701-00000											
Town Officer Expenses							Summary:	0.00	1,162.41	4,497.41	3,335.00
Payable	1/1	08/21/2020	dfierro	FY21 Janice				30.00	0.00	2,996.00	
	AP 2104 08.21.20			STAM		Check	14156				
Payable	1/1	12/12/2020	dfierro	120123				25.00	0.00	2,971.00	
	AP 2112 12.12.20			Assn of Town Finance Committees		Check	14590				
Payable	1/1	12/12/2020	dfierro	119172				85.00	0.00	2,886.00	
	AP 2112 12.12.20			Assn of Town Finance Committees		Check	14590				
Payable	1/AP	05/28/2021	dfierro	3400.831.111				99.41	0.00	2,786.59	
	AP 2124 05.28.21			Booking.com		ACH Wire	44				
Journal Entry		05/29/2021	dfierro		FY21	Reclass per JB		0.00	449.00	3,235.59	
Payable	1/AP	05/31/2021	dfierro	3400.831.111		Payable reversal due to voided check		0.00	99.41	3,335.00	
	AP 2124 05.28.21			Booking.com							
Journal Entry		06/07/2021	dfierro		FY21	To reverse an entry that was		449.00	0.00	2,886.00	
Journal Entry		06/07/2021	dfierro		FY21	Reclass to correct account		0.00	449.00	3,335.00	
Account: 01-124-5702-00000											
Town Wide Notification							Summary:	0.00	900.00	1,000.00	100.00
Budget		07/01/2020	dfierro					0.00	1,000.00	1,000.00	
Payable	1/1	10/02/2020	dfierro	1354152				900.00	0.00	100.00	
	AP 2107 10.02.20			Blackboard Inc.		Check	14283				
Account: 01-124-5706-00000											
Operations and Maintenance.							Summary:	0.00	9,264.23	20,052.00	10,787.77
Budget		07/01/2020	dfierro					0.00	20,052.00	20,052.00	
Payable	1/1	07/24/2020	dfierro	2734327596				299.76	0.00	19,752.24	
	AP 2102 07.24.20			Avaya Cloud		Check	14045				
Payable	1/1	08/07/2020	dfierro	6870				182.00	0.00	19,570.24	
	AP 2103 08.07.20			White Heating		Check	14118				
Payable	1/1	08/21/2020	dfierro	2018393				105.00	0.00	19,465.24	
	AP 2104 08.21.20			Wired West		ACH Wire	3				
Payable	1/1	08/21/2020	dfierro	2043377				105.00	0.00	19,360.24	
	AP 2104 08.21.20			Wired West		ACH Wire	3				
Payable	1/1	09/18/2020	dfierro	0002355				88.00	0.00	19,272.24	
	AP 2106 09.18.20			Conant Tech IT Solutions		Check	14241				
Payable	1/1	10/02/2020	dfierro	2069119				105.00	0.00	19,167.24	
	AP 2107 10.02.20			Wired West		ACH Wire	10				
Payable	1/1	10/02/2020	dfierro	1053818				203.49	0.00	18,963.75	
	AP 2107 10.02.20			Crystal Rock		Check	14289				
Payable	1/1	10/02/2020	dfierro	6940				326.21	0.00	18,637.54	
	AP 2107 10.02.20			White Heating		Check	14322				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000							Summary:	0.00	9,264.23	20,052.00	10,787.77
				Operations and Maintenance.							
Payable	1/1	10/02/2020	dfierro	INV-8288				480.00	0.00	18,157.54	
	AP 2107 10.02.20			Montague Webworks Inc		Check	14306				
Payable	1/1	10/02/2020	dfierro	103529				35.00	0.00	18,122.54	
	AP 2107 10.02.20			Detectoguard Inc		Check	14290				
Payable	1/1	10/16/2020	dfierro	00018076				1,999.48	0.00	16,123.06	
	AP 2108 10.16.20			Ward Plumbing & Heating		Check	14416				
Payable	1/1	10/16/2020	dfierro	2734360107				299.76	0.00	15,823.30	
	AP 2108 10.16.20			Avaya Cloud		Check	14375				
Payable	1/1	10/30/2020	dfierro	462886				9.99	0.00	15,813.31	
	AP 2109 10.30.20			A. L. Avery & Son		Check	14422				
Payable	1/1	11/13/2020	dfierro	2094962/805075-				105.00	0.00	15,708.31	
	AP 2110 11.13.20			Wired West		ACH Wire	16				
Payable	1/1	11/27/2020	dfierro	2119862 Acct				105.00	0.00	15,603.31	
	AP 2111 11.27.20			Wired West		ACH Wire	14				
Payable	1/1	11/27/2020	dfierro	U6729829				105.67	0.00	15,497.64	
	AP 2111 11.27.20			George Propane Inc		Check	14552				
Payable	1/1	11/27/2020	dfierro	2221035763				182.05	0.00	15,315.59	
	AP 2111 11.27.20			Avaya Cloud		Check	14532				
Payable	1/1	12/25/2020	dfierro	2147702 805075-				105.00	0.00	15,210.59	
	AP 2113 12.25.20			Wired West		ACH Wire	18				
Payable	1/1	01/07/2021	dfierro	120120000000000				50.00	0.00	15,160.59	
	AP 2114 01.07.21			Comm of Mass DEP		Check	14695				
Payable	1/1	01/07/2021	dfierro	2734392307				329.76	0.00	14,830.83	
	AP 2114 01.07.21			Avaya Cloud		Check	14688				
Payable	1/1	01/07/2021	dfierro	120120000000000				50.00	0.00	14,780.83	
	AP 2114 01.07.21			Comm of Mass DEP		Check	14695				
Payable	1/1	01/21/2021	dfierro	1763				136.79	0.00	14,644.04	
	AP 2115 01.21.21			Locksmith And Sharpening Co		Check	14762				
Payable	1/1	02/05/2021	dfierro	217519 805075-				105.00	0.00	14,539.04	
	AP 2116 02.05.21			Wired West		ACH Wire	24				
Payable	1/SW	03/05/2021	dfierro	210113-001294				675.00	0.00	13,864.04	
	AP 2118 03.05.21			Pella Windows and Doors		Check	14959				
Payable	1/AP	04/02/2021	dfierro	150332				150.00	0.00	13,714.04	
	AP 2120 04.02.21			Comm of Mass Boiler Insp.		Check	15023				
Payable	1/AP	04/02/2021	dfierro	18273				123.00	0.00	13,591.04	
	AP 2120 04.02.21			Ward Plumbing & Heating		Check	15059				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000							Summary:	0.00	9,264.23	20,052.00	10,787.77
Operations and Maintenance.											
Payable	1/AP	04/02/2021	dfierro	2734423967				329.76	0.00	13,261.28	
	AP 2120 04.02.21			Avaya Cloud		Check	15015				
Payable	1/AP	04/30/2021	dfierro	2264841 805075-				105.00	0.00	13,156.28	
	AP 2122 04.30.21			Wired West		ACH Wire	40				
Payable	1/AP	04/30/2021	dfierro	38630-10005 Apr				365.28	0.00	12,791.00	
	AP 2122 04.30.21			National Grid		Check	15142				
Payable	1/AP	05/14/2021	dfierro	2105268383				1,898.23	0.00	10,892.77	
	AP 2123 05.14.21			Intermedia.net Inc		ACH Wire	41				
Payable	1/AP	05/28/2021	dfierro	2291574 805075-				105.00	0.00	10,787.77	
	AP 2124 05.28.21			Wired West		ACH Wire	48				
Account: 01-124-5740-00000							Summary:	0.00	60,492.00	63,444.00	2,952.00
Bonding/Insurance											
Budget		07/01/2020	dfierro					0.00	63,444.00	63,444.00	
Payable	1/1	07/24/2020	dfierro	35475				49,144.00	0.00	14,300.00	
	AP 2102 07.24.20			MIIA Dept 530		Check	14057				
Journal Entry		08/07/2020	dfierro					10,255.00	0.00	4,045.00	
Payable	1/1	08/07/2020	dfierro	8064Y0185				272.00	0.00	3,773.00	
	AP 2103 08.07.20			Travelers		Check	14113				
Payable	1/1	08/07/2020	dfierro	3314N3229				100.00	0.00	3,673.00	
	AP 2103 08.07.20			Travelers		Check	14113				
Payable	1/1	09/04/2020	dfierro	6130N3230				22.00	0.00	3,651.00	
	AP 2105 09.04.20			Cabot Risk Strategies LLC		Check	14173				
Payable	1/1	12/25/2020	dfierro	3164D6235 FY				240.00	0.00	3,411.00	
	AP 2113 12.25.20			Travelers		Check	14679				
Payable	1/AP	04/02/2021	dfierro	MIIA-				459.00	0.00	2,952.00	
	AP 2120 04.02.21			MIIA Dept 530		Check	15035				
Total Group 2: Segment 2: Department								156,594.35	176,298.77		
Group 2: Segment 2: Department											
124 - Gen. Admin											
Account: 01-125-5100-00000							Summary:	0.00	6,650.00	6,650.00	0.00
Goal Post-Salaries											
Budget		07/01/2020	dfierro					0.00	6,150.00	6,150.00	
Journal Entry	FY20 EOY	07/01/2020	dfierro	3	FY20	FY20 EOY Reversal of Accruals		0.00	500.00	6,650.00	
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,012.50	0.00	5,637.50	
	PR 2102 07.24.20			Williams%Susan		Payroll	65				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				512.50	0.00	5,125.00	
	PR 2103 08.07.20			Susan Williams		Payroll	99				
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				512.50	0.00	4,612.50	
	PR 2105 09.04.20			Susan Williams							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5100-00000							Summary:	0.00	6,650.00	6,650.00	0.00
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				512.50	0.00	4,100.00	
	PR 2107 10.02.20		Susan Williams								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				512.50	0.00	3,587.50	
	PR 2110 11.13.20		Susan Williams								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				512.50	0.00	3,075.00	
	PR 2112 12.12.20		Susan Williams								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				512.50	0.00	2,562.50	
	PR 2114 01.07.21		Susan Williams								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				512.50	0.00	2,050.00	
	PR 2116 02.05.21		Susan Williams								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				512.50	0.00	1,537.50	
	PR 2118 03.05.21		Susan Williams								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				512.50	0.00	1,025.00	
	PR 2120 04.02.21		Susan Williams								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				512.50	0.00	512.50	
	PR 2123 05.14.21		Susan Williams								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				512.50	0.00	0.00	
	PR 2125 06.11.21		Susan Williams								
Account: 01-125-5400-00000							Summary:	0.00	853.25	0.00	-853.25
Payable	1/1	10/16/2020	dfierro	94 PO				42.00	0.00	-42.00	
	AP 2108 10.16.20		Sue Williams			Check	14407				
Payable	1/1	10/16/2020	dfierro	USPS EDDM 9/30				47.30	0.00	-89.30	
	AP 2108 10.16.20		Sue Williams			Check	14407				
Payable	1/1	10/30/2020	dfierro	2662311051				63.99	0.00	-153.29	
	AP 2109 10.30.20		Staples Credit Plan Dept 11-0007745722			Check	14466				
Payable	1/1	11/13/2020	dfierro	Reim PO EDDM				101.53	0.00	-254.82	
	AP 2110 11.13.20		Sue Williams			Check	14526				
Payable	1/1	12/12/2020	dfierro	USPS EDDM				51.38	0.00	-306.20	
	AP 2112 12.12.20		Sue Williams			Check	14624				
Payable	1/1	12/12/2020	dfierro	16-PO				49.00	0.00	-355.20	
	AP 2112 12.12.20		Sue Williams			Check	14624				
Payable	1/1	01/07/2021	dfierro	32 - PO				56.00	0.00	-411.20	
	AP 2114 01.07.21		Sue Williams			Check	14721				
Payable	1/1	01/07/2021	dfierro	USPS EDDM				51.38	0.00	-462.58	
	AP 2114 01.07.21		Sue Williams			Check	14721				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5400-00000							Summary:	0.00	853.25	0.00	-853.25
Payable	1/AP	03/05/2021	dfierro	2768746311				76.99	0.00	-539.57	
	AP 2118 03.05.21			Staples Credit Plan Dept 11-0007745722		Check	14947				
Payable	1/AP	03/05/2021	dfierro	Reim 68-PO				112.50	0.00	-652.07	
	AP 2118 03.05.21			Sue Williams		Check	14949				
Payable	1/AP	05/14/2021	dfierro	Reimb PO EDDM				104.34	0.00	-756.41	
	AP 2123 05.14.21			Sue Williams		Check	15201				
Payable	1/AP	06/11/2021	dfierro	May Postage				96.84	0.00	-853.25	
	AP 2125 06.11.21			Sue Williams		Check	15290				
Account: 01-125-5701-00000							Summary:	0.00	382.17	4,500.00	4,117.83
Budget		07/01/2020	dfierro	Goal Post Operations				0.00	4,500.00	4,500.00	
Journal Entry		08/11/2020	dfierro					84.71	0.00	4,415.29	
Payable	1/1	09/04/2020	dfierro	Reimburse				96.47	0.00	4,318.82	
	AP 2105 09.04.20			Sue Williams		Check	14212				
Payable	1/1	02/19/2021	dfierro	Reim PO 1/2021				104.15	0.00	4,214.67	
	AP 2117 02.19.21			Sue Williams		Check	14901				
Payable	1/AP	04/16/2021	dfierro	Reimb 3/27 3/28				96.84	0.00	4,117.83	
	AP 2121 04.16.21			Sue Williams		Check	15101				
Total Group 2: Segment 2: Department								7,885.42	11,150.00		
Group 2: Segment 2: Department											
Account: 01-132-5780-00000							Summary:	0.00	1,500.00	20,000.00	18,500.00
Budget		07/01/2020	dfierro	Reserve Fund				0.00	20,000.00	20,000.00	
Journal Entry		03/09/2021	dfierro		RFT-	Transfer approved		1,500.00	0.00	18,500.00	
Total Group 2: Segment 2: Department								1,500.00	20,000.00		
Group 2: Segment 2: Department											
Account: 01-135-5100-00000							Summary:	0.00	38,168.40	47,863.21	9,694.81
Budget		07/01/2020	dfierro	Town Accountant-Salaries				0.00	29,245.00	29,245.00	
Payable	1/1	08/21/2020	dfierro	07.31.20 ToR				1,650.00	0.00	27,595.00	
	AP 2104 08.21.20			Hill-Town Municipal Accounting LLC		Check	14139				
Payable	1/1	09/04/2020	dfierro	08.31.20-5				1,650.00	0.00	25,945.00	
	AP 2105 09.04.20			Hill-Town Municipal Accounting LLC		Check	14185				
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				1,660.40	0.00	24,284.60	
	PR 2106 09.18.20			David Fierro							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				1,660.40	0.00	22,624.20	
	PR 2107 10.02.20			David Fierro							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-135-5100-00000										
				Town Accountant-Salaries		Summary:	0.00	38,168.40	47,863.21	9,694.81
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				1,660.40	0.00	20,963.80
	PR 2108 10.16.20			David Fierro						
Receivable	October/TC	10/19/2020	dfierro			Town of Rowe Q1 1431.72 & Q2		0.00	6,826.27	27,790.07
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				1,660.40	0.00	26,129.67
	PR 2109 10.30.20			David Fierro						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				1,660.40	0.00	24,469.27
	PR 2110 11.13.20			David Fierro						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				1,660.40	0.00	22,808.87
	PR 2111 11.27.20			David Fierro						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				1,660.40	0.00	21,148.47
	PR 2112 12.12.20			David Fierro						
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				1,660.40	0.00	19,488.07
	PR 2113 12.25.20			David Fierro						
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				1,660.40	0.00	17,827.67
	PR 2114 01.07.21			David Fierro						
Receivable	January/TC	01/15/2021	dfierro			Town of Monroe Q3 Check # 12514		0.00	5,895.97	23,723.64
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				1,660.40	0.00	22,063.24
	PR 2115 01.21.21			David Fierro						
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				1,660.40	0.00	20,402.84
	PR 2116 02.05.21			David Fierro						
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				1,660.40	0.00	18,742.44
	PR 2117 02.19.21			David Fierro						
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				1,660.40	0.00	17,082.04
	PR 2118 03.05.21			David Fierro						
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				1,660.40	0.00	15,421.64
	PR 2119 03.19.21			David Fierro						
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				1,660.40	0.00	13,761.24
	PR 2120 04.02.21			David Fierro						
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,660.40	0.00	12,100.84
	PR 2121 04.16.21			David Fierro						
Receivable	April/Treasurer	04/22/2021	dfierro			Town of Monroe - Accountant Shared		0.00	5,895.97	17,996.81
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				1,660.40	0.00	16,336.41
	PR 2121 04.30.21			David Fierro						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				1,660.40	0.00	14,676.01
	PR 2123 05.14.21			David Fierro						
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				1,660.40	0.00	13,015.61
	PR 2124 05.28.21			David Fierro						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5100-00000 Town Accountant-Salaries							Summary:	0.00	38,168.40	47,863.21	9,694.81
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				1,660.40	0.00	11,355.21	
	PR 2125 06.11.21			David Fierro							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				1,660.40	0.00	9,694.81	
	PR 2126 06.25.21			David Fierro							
Account: 01-135-5200-00000 Town Accountant-Contractual Services							Summary:	0.00	100.00	0.00	-100.00
Payable	1/AP	03/19/2021	dfierro	02608				50.00	0.00	-50.00	
	AP 2119 03.19.21			MA Municipal Auditors and Accountants Assoc	Check	14985					
Payable	1/AP	03/19/2021	dfierro	02765				50.00	0.00	-100.00	
	AP 2119 03.19.21			MA Municipal Auditors and Accountants Assoc	Check	14985					
Account: 01-135-5300-00000 Software License							Summary:	0.00	0.00	3,572.00	3,572.00
Budget		07/01/2020	dfierro					0.00	3,572.00	3,572.00	
Account: 01-135-5701-00000 Accountant Expenses							Summary:	0.00	43.32	400.00	356.68
Budget		07/01/2020	dfierro					0.00	400.00	400.00	
Payable	1/1	12/25/2020	dfierro	10.04.20				43.32	0.00	356.68	
	AP 2113 12.25.20			Muniware/DCK Inc.	Check	14662					
Total Group 2: Segment 2: Department 135 - Town Accountant								38,311.72	51,835.21		
Group 2: Segment 2: Department 141 - Assessor											
Account: 01-141-5100-00000 Assessor-Salaries							Summary:	0.00	4,107.53	5,446.00	1,338.47
Budget		07/01/2020	dfierro					0.00	5,354.00	5,354.00	
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				92.00	0.00	5,262.00	
	PR 2103 08.07.20			Colleen Avallone	Payroll	69					
Journal Entry		08/17/2020	dfierro		FY21	FY21 Reclass per Assessor		0.00	92.00	5,354.00	
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				446.17	0.00	4,907.83	
	PR 2107 10.02.20			Ellen Miller							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				446.17	0.00	4,461.66	
	PR 2107 10.02.20			Herbert Butzke							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				446.17	0.00	4,015.49	
	PR 2107 10.02.20			Frederick Williams							
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				446.17	0.00	3,569.32	
	PR 2114 01.07.21			Ellen Miller							
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				446.17	0.00	3,123.15	
	PR 2114 01.07.21			Herbert Butzke							
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				446.17	0.00	2,676.98	
	PR 2114 01.07.21			Frederick Williams							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee			Payment Type	Payment Number				
Account: 01-141-5100-00000 Assessor-Salaries Summary:							0.00	4,107.53	5,446.00	1,338.47
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				446.17	0.00	2,230.81
	PR 2121 04.16.21			Ellen Miller						
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				446.17	0.00	1,784.64
	PR 2121 04.16.21			Herbert Butzke						
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				446.17	0.00	1,338.47
	PR 2121 04.16.21			Frederick Williams						
Account: 01-141-5102-00000 Assessors Clerk Summary:							0.00	4,945.23	12,425.13	7,479.90
Budget		07/01/2020	dfierro					0.00	12,000.00	12,000.00
Payable	1/2	07/10/2020	dfierro	P01				98.13	0.00	11,901.87
	PR 2101 07.10.20	PE 7/4/2020		Sandy Daviau	Payroll	24				
Journal Entry		08/17/2020	dfierro		FY21	FY21 Reclass per Assessor		0.00	98.13	12,000.00
Journal Entry		08/17/2020	dfierro		FY21	FY21 Reclass per Assessor		92.00	0.00	11,908.00
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				92.00	0.00	11,816.00
	PR 2104 08.21.20			Avallone%Colleen						
Journal Entry		09/04/2020	dfierro		FY21	Payroll grid has the wrong expense		0.00	327.00	12,143.00
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				327.10	0.00	11,815.90
	PR 2105 09.04.20			Sandra Daviau						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				138.00	0.00	11,677.90
	PR 2106 09.18.20			Colleen Avallone						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				46.00	0.00	11,631.90
	PR 2107 10.02.20			Colleen Avallone						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				149.50	0.00	11,482.40
	PR 2107 10.02.20			Colleen Avallone						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				92.00	0.00	11,390.40
	PR 2108 10.16.20			Colleen Avallone						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				92.00	0.00	11,298.40
	PR 2109 10.30.20			Colleen Avallone						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				103.50	0.00	11,194.90
	PR 2110 11.13.20			Colleen Avallone						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				138.00	0.00	11,056.90
	PR 2111 11.27.20			Colleen Avallone						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				115.00	0.00	10,941.90
	PR 2112 12.12.20			Colleen Avallone						
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				92.00	0.00	10,849.90
	PR 2113 12.25.20			Colleen Avallone						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000							Summary:	0.00	4,945.23	12,425.13	7,479.90
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				138.00	0.00	10,711.90	
	PR 2115 01.21.21			Colleen Avallone							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				46.00	0.00	10,665.90	
	PR 2115 01.21.21			Colleen Avallone							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				126.50	0.00	10,539.40	
	PR 2116 02.05.21			Colleen Avallone							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				46.00	0.00	10,493.40	
	PR 2117 02.19.21			Colleen Avallone							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				441.00	0.00	10,052.40	
	PR 2121 04.16.21			Christine Bailey							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				525.00	0.00	9,527.40	
	PR 2121 04.30.21			Christine Bailey							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				525.00	0.00	9,002.40	
	PR 2123 05.14.21			Christine Bailey							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				472.50	0.00	8,529.90	
	PR 2124 05.28.21			Christine Bailey							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				525.00	0.00	8,004.90	
	PR 2125 06.11.21			Christine Bailey							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				525.00	0.00	7,479.90	
	PR 2126 06.25.21			Christine Bailey							
Account: 01-141-5700-00000							Summary:	0.00	90.00	90.00	0.00
Payable	1/1	08/07/2020	dfierro	FY 2021 Dues				40.00	0.00	-40.00	
	AP 2103 08.07.20			Franklin County Assessors Assoc.		Check	14081				
Payable	1/1	08/07/2020	dfierro	FY 2021 Dues				50.00	0.00	-90.00	
	AP 2103 08.07.20			Massachusetts Association of Assessing		Check	14097				
Journal Entry		08/17/2020	dfierro		FY21	FY21 Reclass per Assessor		0.00	90.00	0.00	
Account: 01-141-5701-00000							Summary:	0.00	8,354.07	9,600.00	1,245.93
Budget		07/01/2020	dfierro					0.00	9,600.00	9,600.00	
Payable	1/1	08/07/2020	dfierro	3165				900.00	0.00	8,700.00	
	AP 2103 08.07.20			Mayflower Valuation Ltd		Check	14098				
Payable	1/1	08/07/2020	dfierro	9737				275.00	0.00	8,425.00	
	AP 2103 08.07.20			CAI Technologies		Check	14074				
Payable	1/1	08/07/2020	dfierro	15704				3,150.00	0.00	5,275.00	
	AP 2103 08.07.20			Patriot Properties Inc.		Check	14105				
Journal Entry		08/17/2020	dfierro		FY21	FY21 Reclass per Assessor		40.00	0.00	5,235.00	
Journal Entry		08/17/2020	dfierro		FY21	FY21 Reclass per Assessor		50.00	0.00	5,185.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5701-00000							Summary:	0.00	8,354.07	9,600.00	1,245.93
Journal Entry	FY21 Reclass per	08/17/2020	dfierro	1	FY21	FY21 Reclass per Assessor		2,400.00	0.00	2,785.00	
Payable	1/1	09/04/2020	dfierro	0599481-001				140.97	0.00	2,644.03	
	AP 2105 09.04.20			Baker Office Supply		Check	14168				
Payable	1/1	10/30/2020	dfierro	3185				225.00	0.00	2,419.03	
	AP 2109 10.30.20			Mayflower Valuation Ltd		Check	14453				
Payable	1/1	01/07/2021	dfierro	10403				275.00	0.00	2,144.03	
	AP 2114 01.07.21			CAI Technologies		Check	14694				
Payable	1/1	01/21/2021	dfierro	19057				275.00	0.00	1,869.03	
	AP 2115 01.21.21			CAI Technologies		Check	14739				
Payable	1/1	01/21/2021	dfierro	Reim Postage 33				37.20	0.00	1,831.83	
	AP 2115 01.21.21			Rick Williams		Check	14781				
Payable	1/1	02/05/2021	dfierro	96269				280.00	0.00	1,551.83	
	AP 2116 02.05.21			The Recorder		Check	14840				
Payable	1/AP	03/05/2021	dfierro	Reimb Postage				30.90	0.00	1,520.93	
	AP 2118 03.05.21			Rick Williams		Check	14946				
Payable	1/AP	04/30/2021	dfierro	11479				275.00	0.00	1,245.93	
	AP 2122 04.30.21			CAI Technologies		Check	15119				
Total Group 2: Segment 2: Department								17,496.83	27,561.13		
Group 2: Segment 2: Department											
Account: 01-145-5100-00000							Summary:	0.00	21,841.15	21,567.10	-274.05
Budget		07/01/2020	dfierro					0.00	21,240.00	21,240.00	
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				408.45	0.00	20,831.55	
	PR 2102 07.24.20			Cooper%Beverly		Payroll	31				
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				1,089.20	0.00	19,742.35	
	PR 2109 10.30.20			Terry Green							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				1,089.20	0.00	18,653.15	
	PR 2110 11.13.20			Terry Green							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				1,089.20	0.00	17,563.95	
	PR 2111 11.27.20			Terry Green							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				1,089.20	0.00	16,474.75	
	PR 2112 12.12.20			Terry Green							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				1,500.00	0.00	14,974.75	
	PR 2112 12.12.20			Joanne Semanie							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				1,089.20	0.00	13,885.55	
	PR 2113 12.25.20			Terry Green							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000 Treasurer-Salaries							Summary:	0.00	21,841.15	21,567.10	-274.05
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				1,089.20	0.00	12,796.35	
	PR 2114 01.07.21			Terry Green							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				1,089.20	0.00	11,707.15	
	PR 2115 01.21.21			Terry Green							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				1,089.20	0.00	10,617.95	
	PR 2116 02.05.21			Terry Green							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				1,089.20	0.00	9,528.75	
	PR 2117 02.19.21			Terry Green							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				1,089.20	0.00	8,439.55	
	PR 2118 03.05.21			Terry Green							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				1,089.20	0.00	7,350.35	
	PR 2119 03.19.21			Terry Green							
Journal Entry		04/02/2021	dfierro		FY21	To correct accounts after Treasurer		0.00	327.10	7,677.45	
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				1,089.20	0.00	6,588.25	
	PR 2120 04.02.21			Terry Green							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				327.10	0.00	6,261.15	
	PR 2120 04.02.21			Sandra Daviau							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,089.20	0.00	5,171.95	
	PR 2121 04.16.21			Terry Green							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				1,089.20	0.00	4,082.75	
	PR 2121 04.30.21			Terry Green							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				1,089.20	0.00	2,993.55	
	PR 2123 05.14.21			Terry Green							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				1,089.20	0.00	1,904.35	
	PR 2124 05.28.21			Terry Green							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				1,089.20	0.00	815.15	
	PR 2125 06.11.21			Terry Green							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				1,089.20	0.00	-274.05	
	PR 2126 06.25.21			Terry Green							
Account: 01-145-5400-00000 Treasurer-Supplies							Summary:	0.00	111.25	111.25	0.00
Receivable	October/Treasurer	11/09/2020	dfierro			Money Order Fee		1.25	0.00	-1.25	
Payable	1/1	11/27/2020	dfierro	Stamps Treasurer				55.00	0.00	-56.25	
	AP 2111 11.27.20			U.S. Postal Service		Check 14578					
Payable	1/1	02/05/2021	dfierro	Stamps 1/21/2021				55.00	0.00	-111.25	
	AP 2116 02.05.21			U.S. Postal Service		Check 14844					
Journal Entry		04/02/2021	dfierro		FY21	To correct accounts after Treasurer		0.00	111.25	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5700-00000							Summary:	0.00	10.00	10.00	0.00
Payable	1/1	12/12/2020	dfierro	FY 2021 Dues				10.00	0.00	-10.00	
	AP 2112 12.12.20			Hampshire/Franklin CTA		Check	14608				
Journal Entry		04/02/2021	dfierro		FY21	To correct accounts after Treasurer		0.00	10.00	0.00	
Account: 01-145-5701-00000							Summary:	0.00	6,238.40	10,000.00	3,761.60
Budget		07/01/2020	dfierro					0.00	10,000.00	10,000.00	
Payable	1/2	07/10/2020	dfierro	PE 07.04.20				139.96	0.00	9,860.04	
	PR 2101 07.10.20			Harpers Payroll Service		Payroll	9				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				146.10	0.00	9,713.94	
	PR 2102 07.24.20			Harpers Payroll Service		Payroll	40				
Payable	1/1	08/07/2020	dfierro	Reimburse				20.69	0.00	9,693.25	
	AP 2103 08.07.20			Paul McLatchy III		Check	14106				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				134.25	0.00	9,559.00	
	PR 2103 08.07.20			Harpers Payroll Service		Payroll	76				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				145.15	0.00	9,413.85	
	PR 2104 08.21.20			Payroll							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				135.45	0.00	9,278.40	
	PR 2105 09.04.20			Harpers Payroll Service							
Payable	1/2	09/18/2020	dfierro	ppe 09.12.20				176.40	0.00	9,102.00	
	PR 2106 09.18.20			Harpers Payroll Service							
Payable	1/1	10/02/2020	dfierro	061520				50.00	0.00	9,052.00	
	AP 2107 10.02.20			MA Collectors & Treasurers Assoc		Check	14300				
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				200.15	0.00	8,851.85	
	PR 2107 10.02.20			Harpers Payroll Service							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				143.15	0.00	8,708.70	
	PR 2108 10.16.20			Harpers Payroll Service							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				155.00	0.00	8,553.70	
	PR 2109 10.30.20			Harpers Payroll Service							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				151.15	0.00	8,402.55	
	PR 2110 11.13.20			Harpers Payroll Service							
Payable	1/1	11/27/2020	dfierro	PPE 11.21.20				151.00	0.00	8,251.55	
	PR 2111			1Rowe Payroll Entry							
Payable	1/2	12/12/2020	dfierro	PPE 12.05.20				154.85	0.00	8,096.70	
	PR 2112 12.12.20			1Rowe Payroll Entry							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				155.15	0.00	7,941.55	
	PR 2113 12.25.20			1Rowe Payroll Entry							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	6,238.40	10,000.00	3,761.60
				Treasurer Operations							
Payable	1/2	01/07/2021	dfierro	ppe 01.02.21				155.15	0.00	7,786.40	
	PR 2114	01.07.21		Harpers Payroll Service							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				419.80	0.00	7,366.60	
	PR 2115	01.21.21		Harpers Payroll Service							
Payable	1/2	02/05/2021	dfierro	ppe 01.30.21				144.45	0.00	7,222.15	
	PR 2116	02.05.21		Harpers Payroll Service							
Payable	1/2	02/19/2021	dfierro	ppe 02.13.21				149.60	0.00	7,072.55	
	PR 2117	02.19.21		Harpers Payroll Service							
Payable	1/AP	03/05/2021	dfierro	Online Courses				40.00	0.00	7,032.55	
	AP 2118	03.05.21		MA Collectors & Treasurers Assoc		Check	14934				
Payable	1/AP	03/05/2021	dfierro	02759				45.00	0.00	6,987.55	
	AP 2118	03.05.21		MA Municipal Auditors and Accountants Assoc		Check	14935				
Payable	1/AP	03/05/2021	dfierro	Reimb Depit card				12.70	0.00	6,974.85	
	AP 2118	03.05.21		Terry Green		Check	14951				
Payable	1/PR	03/05/2021	dfierro	ppe 02.27.21				146.60	0.00	6,828.25	
	PR 2118	03.05.21		Harpers Payroll Service							
Payable	1/AP	03/19/2021	dfierro	MO School Meals				1.30	0.00	6,826.95	
	AP 2119	03.19.21		U.S. Postal Service		Check	15007				
Payable	1/PR	03/19/2021	dfierro	PPE 03.13.21				147.60	0.00	6,679.35	
	PR 2119	03.19.21		Payroll							
Journal Entry		04/02/2021	dfierro		FY21	To correct accounts after Treasurer		121.25	0.00	6,558.10	
Payable	1/AP	04/02/2021	dfierro	358034				1.30	0.00	6,556.80	
	AP 2120	04.02.21		U.S. Postal Service		Check	15056				
Payable	1/PR	04/02/2021	dfierro	ppe 03.27.21				187.60	0.00	6,369.20	
	PR 2120	04.02.21		Payroll							
Payable	1/AP	04/16/2021	dfierro	Stamped env				993.40	0.00	5,375.80	
	AP 2121	04.16.21		U.S. Postal Service		ACH Wire	36				
Payable	1/AP	04/16/2021	dfierro	MO 4/5/2021				1.30	0.00	5,374.50	
	AP 2121	04.16.21		U.S. Postal Service		ACH Wire	36				
Payable	1/PR	04/16/2021	dfierro	PPE 04.10.2021				169.75	0.00	5,204.75	
	PR 2121	04.16.21		Payroll							
Payable	1/AP	04/30/2021	dfierro	4/12/2021				1.30	0.00	5,203.45	
	AP 2122	04.30.21		U.S. Postal Service		ACH Wire	39				
Payable	1/AP	04/30/2021	dfierro	4/22/2021				1.30	0.00	5,202.15	
	AP 2122	04.30.21		U.S. Postal Service		ACH Wire	39				
Payable	1/PR	04/30/2021	dfierro	PPE 04.24.21				153.75	0.00	5,048.40	
	PR 2121	04.30.21		Payroll							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	6,238.40	10,000.00	3,761.60
Treasurer Operations											
Payable	1/AP	05/14/2021	dfierro	TC Day 2021				25.00	0.00	5,023.40	
	AP 2123 05.14.21			MA Collectors & Treasurers Assoc		Check	15182				
Payable	1/AP	05/14/2021	dfierro	71st Conference				40.00	0.00	4,983.40	
	AP 2123 05.14.21			MA Collectors & Treasurers Assoc		Check	15182				
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				155.90	0.00	4,827.50	
	PR 2123 05.14.21			Harpers Payroll Service							
Payable	1/AP	05/28/2021	dfierro	Reim MO BOH				2.60	0.00	4,824.90	
	AP 2124 05.28.21			Town of Rowe		ACH Wire	47				
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				168.75	0.00	4,656.15	
	PR 2124 05.28.21			Harpers Payroll Service							
Payable	1/AP	06/11/2021	dfierro	7680				550.00	0.00	4,106.15	
	AP 2125 06.11.21			UniBank Fiscal Advisory Svc Inc		ACH Wire	51				
Payable	1/AP	06/11/2021	dfierro	Schoolmealstax				1.30	0.00	4,104.85	
	AP 2125 06.11.21			U.S. Postal Service		ACH Wire	50				
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				177.75	0.00	3,927.10	
	PR 2125 06.11.21			Harpers Payroll Service							
Payable	1/AP	06/25/2021	dfierro	6/15/2021				1.30	0.00	3,925.80	
	AP 2126 06.25.21			U.S. Postal Service		ACH Wire	53				
Payable	1/AP	06/25/2021	dfierro	6/10/2021				1.30	0.00	3,924.50	
	AP 2126 06.25.21			U.S. Postal Service		ACH Wire	53				
Payable	1/PR	06/25/2021	dfierro	PPE 06.19.21				162.90	0.00	3,761.60	
	PR 2126 06.25.21			Harpers Payroll Service							
Total Group 2: Segment 2: Department								28,200.80	31,688.35		
Group 2: Segment 2: Department											
Account: 01-146-5100-00000							Summary:	0.00	8,275.53	8,528.00	252.47
Tax Collector-Salaries											
Budget		07/01/2020	dfierro					0.00	8,528.00	8,528.00	
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				327.10	0.00	8,200.90	
	PR 2102 07.24.20			Sandy Daviau		Payroll	58				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				327.10	0.00	7,873.80	
	PR 2103 08.07.20			Sandy Daviau		Payroll	94				
Journal Entry		08/17/2020	dfierro		FY21	FY21 Reclass per Assessor		98.13	0.00	7,775.67	
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				327.10	0.00	7,448.57	
	PR 2104 08.21.20			Daviau%Sandra							
Journal Entry		09/04/2020	dfierro		FY21	Payroll grid has the wrong expense		327.00	0.00	7,121.57	
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				327.10	0.00	6,794.47	
	PR 2106 09.18.20			Sandra Daviau							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee			Payment Type	Payment Number					
Account: 01-146-5100-00000 Tax Collector-Salaries							<i>Summary:</i>	0.00	8,275.53	8,528.00	252.47
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				327.10	0.00	6,467.37	
	PR 2107 10.02.20		Sandra Daviau								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				327.10	0.00	6,140.27	
	PR 2108 10.16.20		Sandra Daviau								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				327.10	0.00	5,813.17	
	PR 2109 10.30.20		Sandra Daviau								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				327.10	0.00	5,486.07	
	PR 2110 11.13.20		Sandra Daviau								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				327.10	0.00	5,158.97	
	PR 2111 11.27.20		Sandra Daviau								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				327.10	0.00	4,831.87	
	PR 2112 12.12.20		Sandra Daviau								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				327.10	0.00	4,504.77	
	PR 2113 12.25.20		Sandra Daviau								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				327.10	0.00	4,177.67	
	PR 2114 01.07.21		Sandra Daviau								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				327.10	0.00	3,850.57	
	PR 2115 01.21.21		Sandra Daviau								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				327.10	0.00	3,523.47	
	PR 2116 02.05.21		Sandra Daviau								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				327.10	0.00	3,196.37	
	PR 2117 02.19.21		Sandra Daviau								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				327.10	0.00	2,869.27	
	PR 2118 03.05.21		Sandra Daviau								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				327.10	0.00	2,542.17	
	PR 2119 03.19.21		Sandra Daviau								
Journal Entry		04/02/2021	dfierro		FY21	To correct accounts after Treasurer		327.10	0.00	2,215.07	
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				327.10	0.00	1,887.97	
	PR 2121 04.16.21		Sandra Daviau								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				327.10	0.00	1,560.87	
	PR 2121 04.30.21		Sandra Daviau								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				327.10	0.00	1,233.77	
	PR 2123 05.14.21		Sandra Daviau								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				327.10	0.00	906.67	
	PR 2124 05.28.21		Sandra Daviau								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				327.10	0.00	579.57	
	PR 2125 06.11.21		Sandra Daviau								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5100-00000 Tax Collector-Salaries							Summary:	0.00	8,275.53	8,528.00	252.47
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				327.10	0.00	252.47	
	PR 2126 06.25.21			Sandra Daviau							
Account: 01-146-5701-00000 Tax Collector Operations							Summary:	0.00	7,293.68	7,997.00	703.32
Budget		07/01/2020	dfierro					0.00	7,997.00	7,997.00	
Payable	1/1	07/06/2020	dfierro	2020446				5,796.95	0.00	2,200.05	
	AP 2101 07.06.20			Point Software Inc		Check	14026				
Payable	1/1	09/18/2020	dfierro	2020593				170.61	0.00	2,029.44	
	AP 2106 09.18.20			Point Software Inc		Check	14266				
Payable	1/1	09/18/2020	dfierro	2020614				123.00	0.00	1,906.44	
	AP 2106 09.18.20			Point Software Inc		Check	14266				
Payable	1/1	09/18/2020	dfierro	PO Box 278 FY				92.00	0.00	1,814.44	
	AP 2106 09.18.20			U.S. Postal Service		Check	14273				
Payable	1/1	09/18/2020	dfierro	061510				50.00	0.00	1,764.44	
	AP 2106 09.18.20			MA Collectors & Treasurers Assoc		Check	14257				
Payable	1/1	10/30/2020	dfierro	2020688				120.00	0.00	1,644.44	
	AP 2109 10.30.20			Point Software Inc		Check	14462				
Payable	1/1	12/12/2020	dfierro	FY 2021 Dues				10.00	0.00	1,634.44	
	AP 2112 12.12.20			Hampshire/Franklin CTA		Check	14608				
Payable	1/1	12/25/2020	dfierro	2020796				100.07	0.00	1,534.37	
	AP 2113 12.25.20			Point Software Inc		Check	14668				
Payable	1/1	02/05/2021	dfierro	01/27/2021				667.05	0.00	867.32	
	AP 2116 02.05.21			Stamp Fullfillment Services		Check	14838				
Payable	1/1	02/19/2021	dfierro	2021158				164.00	0.00	703.32	
	AP 2117 02.19.21			Point Software Inc		Check	14895				
Total Group 2: Segment 2: Department 146 - Tax Collector								15,569.21	16,525.00		
Group 2: Segment 2: Department 150 - IT											
Account: 01-150-5200-00000 IT-Contractual Services							Summary:	0.00	15,491.00	18,792.00	3,301.00
Budget		07/01/2020	dfierro					0.00	18,792.00	18,792.00	
Payable	1/1	08/21/2020	dfierro	35336				1,181.00	0.00	17,611.00	
	AP 2104 08.21.20			Northeast IT Systems Inc		Check	14151				
Payable	1/1	09/04/2020	dfierro	34935				1,181.00	0.00	16,430.00	
	AP 2105 09.04.20			Northeast IT Systems Inc		Check	14204				
Payable	1/1	09/18/2020	dfierro	35825				1,181.00	0.00	15,249.00	
	AP 2106 09.18.20			Northeast IT Systems Inc		Check	14264				
Payable	1/1	10/16/2020	dfierro	36014				1,181.00	0.00	14,068.00	
	AP 2108 10.16.20			Northeast IT Systems Inc		Check	14402				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5200-00000							Summary:	0.00	15,491.00	18,792.00	3,301.00
Payable	1/1	11/13/2020	dfierro	36364				1,181.00	0.00	12,887.00	
	AP 2110 11.13.20			Northeast IT Systems Inc		Check	14517				
Payable	1/1	12/12/2020	dfierro	36678				1,181.00	0.00	11,706.00	
	AP 2112 12.12.20			Northeast IT Systems Inc		Check	14619				
Payable	1/1	01/21/2021	dfierro	37056				1,181.00	0.00	10,525.00	
	AP 2115 01.21.21			Northeast IT Systems Inc		Check	14777				
Payable	1/1	02/19/2021	dfierro	37472				1,181.00	0.00	9,344.00	
	AP 2117 02.19.21			Northeast IT Systems Inc		Check	14892				
Payable	1/AP	03/19/2021	dfierro	37833				1,181.00	0.00	8,163.00	
	AP 2119 03.19.21			Northeast IT Systems Inc		Check	14998				
Payable	1/AP	04/16/2021	dfierro	38265				1,181.00	0.00	6,982.00	
	AP 2121 04.16.21			Northeast IT Systems Inc		Check	15095				
Payable	1/AP	05/14/2021	dfierro	38667				1,181.00	0.00	5,801.00	
	AP 2123 05.14.21			Northeast IT Systems Inc		Check	15192				
Payable	1/AP	05/28/2021	dfierro	38804				2,500.00	0.00	3,301.00	
	AP 2124 05.28.21			Northeast IT Systems Inc		Check	15239				
Account: 01-150-5701-00000							Summary:	0.00	4,382.96	6,449.00	2,066.04
Budget		07/01/2020	dfierro					0.00	6,000.00	6,000.00	
Payable	1/1	10/16/2020	dfierro	35631				900.00	0.00	5,100.00	
	AP 2108 10.16.20			Northeast IT Systems Inc		Check	14402				
Payable	1/1	10/16/2020	dfierro	35630				159.99	0.00	4,940.01	
	AP 2108 10.16.20			Northeast IT Systems Inc		Check	14402				
Payable	1/1	11/13/2020	dfierro	36294				418.99	0.00	4,521.02	
	AP 2110 11.13.20			Northeast IT Systems Inc		Check	14517				
Payable	1/1	02/05/2021	dfierro	36894				120.00	0.00	4,401.02	
	AP 2116 02.05.21			Northeast IT Systems Inc		Check	14827				
Payable	1/1	02/19/2021	dfierro	37619				1,670.00	0.00	2,731.02	
	AP 2117 02.19.21			Northeast IT Systems Inc		Check	14892				
Payable	1/AP	03/19/2021	dfierro	38025				199.99	0.00	2,531.03	
	AP 2119 03.19.21			Northeast IT Systems Inc		Check	14998				
Payable	1/AP	05/28/2021	dfierro	38804				15.99	0.00	2,515.04	
	AP 2124 05.28.21			Northeast IT Systems Inc		Check	15239				
Journal Entry		05/29/2021	dfierro		FY21	Reclass per JB		449.00	0.00	2,066.04	
Journal Entry		06/07/2021	dfierro		FY21	Reclass to correct account		449.00	0.00	1,617.04	
Journal Entry		06/07/2021	dfierro		FY21	To reverse an entry that was		0.00	449.00	2,066.04	
Total Group 2: Segment 2: Department								19,873.96	25,241.00		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 2: Segment 2: Department				151 - Legal							
Account: 01-151-5100-00000				Legal-Salaries			Summary:	0.00	3,149.10	8,000.00	4,850.90
Budget		07/01/2020	dfierro					0.00	8,000.00	8,000.00	
Payable	1/1	09/18/2020	dfierro	127396				109.10	0.00	7,890.90	
	AP 2106 09.18.20		KP Law P.C.			Check	14254				
Payable	1/1	10/16/2020	dfierro	127794				140.00	0.00	7,750.90	
	AP 2108 10.16.20		KP Law P.C.			Check	14394				
Payable	1/1	11/13/2020	dfierro	128263				400.00	0.00	7,350.90	
	AP 2110 11.13.20		KP Law P.C.			Check	14502				
Payable	1/1	12/12/2020	dfierro	128629				1,660.00	0.00	5,690.90	
	AP 2112 12.12.20		KP Law P.C.			Check	14612				
Payable	1/AP	03/19/2021	dfierro	129987				80.00	0.00	5,610.90	
	AP 2119 03.19.21		KP Law P.C.			Check	14984				
Payable	1/AP	06/11/2021	dfierro	131229				760.00	0.00	4,850.90	
	AP 2125 06.11.21		KP Law P.C.			Check	15279				
Total Group 2: Segment 2: Department				151 - Legal				3,149.10	8,000.00		
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 01-161-5100-00000				Town Clerk-Salaries			Summary:	0.00	13,418.12	13,835.00	416.88
Budget		07/01/2020	dfierro					0.00	13,835.00	13,835.00	
Payable	1/2	07/10/2020	dfierro	P01				151.62	0.00	13,683.38	
	PR 2101 07.10.20 PE 7/4/2020		Paul McLatchy III			Payroll	21				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				530.66	0.00	13,152.72	
	PR 2102 07.24.20		Paul McLatchy III			Payroll	54				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				530.66	0.00	12,622.06	
	PR 2103 08.07.20		Paul McLatchy III			Payroll	89				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				530.66	0.00	12,091.40	
	PR 2104 08.21.20		McLatchy III%Paul								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				530.66	0.00	11,560.74	
	PR 2105 09.04.20		Paul McLatchy III								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				530.66	0.00	11,030.08	
	PR 2106 09.18.20		Paul McLatchy III								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				530.66	0.00	10,499.42	
	PR 2107 10.02.20		Paul McLatchy III								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				530.66	0.00	9,968.76	
	PR 2108 10.16.20		Paul McLatchy III								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				530.66	0.00	9,438.10	
	PR 2109 10.30.20		Paul McLatchy III								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5100-00000							Summary:	0.00	13,418.12	13,835.00	416.88
Town Clerk-Salaries											
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				530.66	0.00	8,907.44	
	PR 2110 11.13.20		Paul McLatchy III								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				530.66	0.00	8,376.78	
	PR 2111 11.27.20		Paul McLatchy III								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				530.66	0.00	7,846.12	
	PR 2112 12.12.20		Paul McLatchy III								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				530.66	0.00	7,315.46	
	PR 2113 12.25.20		Paul McLatchy III								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				530.66	0.00	6,784.80	
	PR 2114 01.07.21		Paul McLatchy III								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				530.66	0.00	6,254.14	
	PR 2115 01.21.21		Paul McLatchy III								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				530.66	0.00	5,723.48	
	PR 2116 02.05.21		Paul McLatchy III								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				530.66	0.00	5,192.82	
	PR 2117 02.19.21		Paul McLatchy III								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				530.66	0.00	4,662.16	
	PR 2118 03.05.21		Paul McLatchy III								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				530.66	0.00	4,131.50	
	PR 2119 03.19.21		Paul McLatchy III								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				530.66	0.00	3,600.84	
	PR 2120 04.02.21		Paul McLatchy III								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				530.66	0.00	3,070.18	
	PR 2121 04.16.21		Paul McLatchy III								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				530.66	0.00	2,539.52	
	PR 2121 04.30.21		Paul McLatchy III								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				530.66	0.00	2,008.86	
	PR 2123 05.14.21		Paul McLatchy III								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				530.66	0.00	1,478.20	
	PR 2124 05.28.21		Paul McLatchy III								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				530.66	0.00	947.54	
	PR 2125 06.11.21		Paul McLatchy III								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				530.66	0.00	416.88	
	PR 2126 06.25.21		Paul McLatchy III								
Account: 01-161-5101-00000							Summary:	0.00	0.00	1,200.00	1,200.00
Asst. Town Clerk Stipend											
Budget		07/01/2020	dfierro					0.00	1,200.00	1,200.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5166-00000							Summary:	0.00	0.00	400.00	400.00
Budget		07/01/2020	dfierro	Registrar/Census Comp				0.00	400.00	400.00	
Account: 01-161-5167-00000							Summary:	0.00	3,956.16	4,650.00	693.84
Budget		07/01/2020	dfierro	Election/Teller Expenses				0.00	4,650.00	4,650.00	
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				56.00	0.00	4,594.00	
	PR 2105 09.04.20			Ramon Sanchez							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				117.00	0.00	4,477.00	
	PR 2106 09.18.20			Loretta Dionne							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				185.25	0.00	4,291.75	
	PR 2106 09.18.20			Paul McLatchy Jr							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				110.50	0.00	4,181.25	
	PR 2106 09.18.20			Susan Tomlinson							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				30.76	0.00	4,150.49	
	PR 2106 09.18.20			Robert Beaumier							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				161.00	0.00	3,989.49	
	PR 2106 09.18.20			Lauren Werner							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				188.50	0.00	3,800.99	
	PR 2106 09.18.20			Henry Dandeneau							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				81.25	0.00	3,719.74	
	PR 2106 09.18.20			Susan Williams							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				78.00	0.00	3,641.74	
	PR 2106 09.18.20			Shirley Veber							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				74.75	0.00	3,566.99	
	PR 2106 09.18.20			Robert Tanner III							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				94.25	0.00	3,472.74	
	PR 2106 09.18.20			Chris Tower							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				213.50	0.00	3,259.24	
	PR 2106 09.18.20			Ramon Sanchez							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				31.50	0.00	3,227.74	
	PR 2109 10.30.20			Ramon Sanchez							
Payable	1/1	11/13/2020	dfierro	Reim Elect				172.23	0.00	3,055.51	
	AP 2110 11.13.20			Paul McLatchy III		Check	14521				
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				198.25	0.00	2,857.26	
	PR 2110 11.13.20			Susan Williams							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				198.25	0.00	2,659.01	
	PR 2110 11.13.20			Paul McLatchy Jr							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5167-00000							Summary:	0.00	3,956.16	4,650.00	693.84
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				238.00	0.00	2,421.01	
	PR 2110 11.13.20			Ramon Sanchez							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				191.75	0.00	2,229.26	
	PR 2110 11.13.20			Henry Dandeneau							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				217.00	0.00	2,012.26	
	PR 2110 11.13.20			Lauren Werner							
Payable	1/1	12/12/2020	dfierro	Reim Election				9.76	0.00	2,002.50	
	AP 2112 12.12.20			Paul McLatchy III		Check	14620				
Payable	1/1	01/07/2021	dfierro	2723989531				4.99	0.00	1,997.51	
	AP 2114 01.07.21			Staples Credit Plan Dept 11-0007745722		Check	14719				
Payable	1/1	01/21/2021	dfierro	Election Stamps				85.00	0.00	1,912.51	
	AP 2115 01.21.21			U.S. Postal Service		Check	14789				
Payable	1/1	02/05/2021	dfierro	2749863921				97.98	0.00	1,814.53	
	AP 2116 02.05.21			Staples Credit Plan Dept 11-0007745722		Check	14839				
Payable	1/AP	04/02/2021	dfierro	130424				320.00	0.00	1,494.53	
	AP 2120 04.02.21			KP Law P.C.		Check	15031				
Payable	1/AP	05/28/2021	dfierro	Reimb 5/12 5/15				116.31	0.00	1,378.22	
	AP 2124 05.28.21			Paul McLatchy III		Check	15240				
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				96.00	0.00	1,282.22	
	PR 2124 05.28.21			Ramon Sanchez							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				77.00	0.00	1,205.22	
	PR 2124 05.28.21			Colleen Avallone							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				84.00	0.00	1,121.22	
	PR 2124 05.28.21			Loretta Dionne							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				84.00	0.00	1,037.22	
	PR 2124 05.28.21			Robert Beaumier							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				79.38	0.00	957.84	
	PR 2124 05.28.21			Margaret Rice							
Payable	1/AP	06/25/2021	dfierro	Reim Postage				264.00	0.00	693.84	
	AP 2126 06.25.21			Paul McLatchy III		Check	15344				
Account: 01-161-5700-00000							Summary:	0.00	0.00	4.00	4.00
Receivable	September/PD	09/09/2020	dfierro	Town Clerk-Miscellaneous				0.00	4.00	4.00	
Account: 01-161-5701-00000							Summary:	0.00	575.21	725.00	149.79
Budget		07/01/2020	dfierro	Town Clerk Ops				0.00	725.00	725.00	
Payable	1/1	10/16/2020	dfierro	Reim Travel 10/2				24.15	0.00	700.85	
	AP 2108 10.16.20			Wendy Norcross		Check	14418				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5701-00000							Summary:	0.00	575.21	725.00	149.79
				Town Clerk Ops				27.59	0.00	673.26	
Payable	1/1	10/30/2020	dfierro	2652082721							
	AP 2109 10.30.20			Staples Credit Plan Dept 11-0007745722		Check	14466				
Payable	1/1	10/30/2020	dfierro	2661974911				29.96	0.00	643.30	
	AP 2109 10.30.20			Staples Credit Plan Dept 11-0007745722		Check	14466				
Payable	1/1	11/13/2020	dfierro	120115771				85.48	0.00	557.82	
	AP 2110 11.13.20			RR Donnelley & Sons Co		Check	14524				
Payable	1/1	11/27/2020	dfierro	02004DOG2021				56.20	0.00	501.62	
	AP 2111 11.27.20			Franklin Reg Council of Govts		Check	14550				
Payable	1/1	01/07/2021	dfierro	2697400101				293.99	0.00	207.63	
	AP 2114 01.07.21			Staples Credit Plan Dept 11-0007745722		Check	14719				
Payable	1/1	01/21/2021	dfierro	Reim Walmart				49.35	0.00	158.28	
	AP 2115 01.21.21			Paul McLatchy III		Check	14778				
Payable	1/1	02/05/2021	dfierro	2749755511				8.49	0.00	149.79	
	AP 2116 02.05.21			Staples Credit Plan Dept 11-0007745722		Check	14839				
Account: 01-161-5730-00000							Summary:	0.00	175.50	650.00	474.50
				Association Dues & Educ.				0.00	650.00	650.00	
Budget		07/01/2020	dfierro								
Payable	1/1	08/07/2020	dfierro	FY 2021				15.00	0.00	635.00	
	AP 2103 08.07.20			Mass Town Clerks Assn		Check	14096				
Payable	1/1	08/21/2020	dfierro	FY21 P McLatchy				10.00	0.00	625.00	
	AP 2104 08.21.20			W Mass City & Town Clerks Assn		Check	14163				
Payable	1/1	09/18/2020	dfierro	Reimburse 8/31				13.86	0.00	611.14	
	AP 2106 09.18.20			Susan Tomlinson		Check	14268				
Payable	1/1	09/18/2020	dfierro	Reimburse 8/31				101.64	0.00	509.50	
	AP 2106 09.18.20			Paul McLatchy III		Check	14265				
Payable	1/1	02/19/2021	dfierro	2021 Dues				35.00	0.00	474.50	
	AP 2117 02.19.21			New England Assoc. Town Clerk		Check	14890				
Total Group 2: Segment 2: Department								18,124.99	21,464.00		
Group 2: Segment 2: Department											
Account: 01-171-5200-00000							Summary:	0.00	93.00	93.00	0.00
				Conservation Comm.-Contractual Services				93.00	0.00	-93.00	
Payable	1/1	11/13/2020	dfierro	FY210253							
	AP 2110 11.13.20			MACC		Check	14505				
Journal Entry		06/10/2021	dfierro		FY21	to reclass an expense from one		0.00	93.00	0.00	
Account: 01-171-5400-00000							Summary:	0.00	93.00	1,600.00	1,507.00
				Conservation Comm.-Supplies				0.00	1,600.00	1,600.00	
Budget		07/01/2020	dfierro								
Journal Entry		06/10/2021	dfierro		FY21	to reclass an expense from one		93.00	0.00	1,507.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Total Group 2: Segment 2: Department								186.00	1,693.00		
Group 2: Segment 2: Department											
Account: 01-175-5200-00000											
Planning Board-Contractual Services							Summary:	0.00	156.25	0.00	-156.25
Payable	1/1	11/13/2020	dfierro	156.25				156.25	0.00	-156.25	
AP 2110 11.13.20		MacNicol & Tombs LLP				Check	14506				
Account: 01-175-5701-00000											
Planning Board Operations							Summary:	0.00	499.93	2,084.71	1,584.78
Budget		07/01/2020	dfierro					0.00	2,000.00	2,000.00	
Payable	1/1	08/07/2020	dfierro	2566226951				84.71	0.00	1,915.29	
AP 2103 08.07.20		Staples Credit Plan Dept 11 000745722				Check	14110				
Journal Entry		08/11/2020	dfierro					0.00	84.71	2,000.00	
Payable	1/AP	06/25/2021	dfierro	Reim env sup				415.22	0.00	1,584.78	
AP 2126 06.25.21		Paul McLatchy III				Check	15344				
Account: 01-175-5962-00000											
Planning Board Revolving Transfer.							Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2020	dfierro					0.00	5,000.00	5,000.00	
Total Group 2: Segment 2: Department								656.18	7,084.71		
Group 2: Segment 2: Department											
Account: 01-192-5100-00000											
Town Hall-Salaries							Summary:	0.00	18,171.44	18,948.00	776.56
Budget		07/01/2020	dfierro					0.00	18,948.00	18,948.00	
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				723.60	0.00	18,224.40	
PR 2102 07.24.20		Danielle Larned				Payroll	33				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				723.60	0.00	17,500.80	
PR 2103 08.07.20		Danielle Larned				Payroll	71				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				723.60	0.00	16,777.20	
PR 2104 08.21.20		Larned%Danielle									
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				723.60	0.00	16,053.60	
PR 2105 09.04.20		Danielle Larned									
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				730.84	0.00	15,322.76	
PR 2106 09.18.20		Danielle Larned									
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				723.60	0.00	14,599.16	
PR 2107 10.02.20		Danielle Larned									
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				723.60	0.00	13,875.56	
PR 2108 10.16.20		Danielle Larned									
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				730.84	0.00	13,144.72	
PR 2109 10.30.20		Danielle Larned									
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				723.60	0.00	12,421.12	
PR 2110 11.13.20		Danielle Larned									

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee			Payment Type	Payment Number					
Account: 01-192-5100-00000 Town Hall-Salaries							Summary:	0.00	18,171.44	18,948.00	776.56
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				730.84	0.00	11,690.28	
	PR 2111 11.27.20		Danielle Larned								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				738.07	0.00	10,952.21	
	PR 2112 12.12.20		Danielle Larned								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				723.60	0.00	10,228.61	
	PR 2113 12.25.20		Danielle Larned								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				738.07	0.00	9,490.54	
	PR 2114 01.07.21		Danielle Larned								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				723.60	0.00	8,766.94	
	PR 2115 01.21.21		Danielle Larned								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				730.84	0.00	8,036.10	
	PR 2116 02.05.21		Danielle Larned								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				723.60	0.00	7,312.50	
	PR 2117 02.19.21		Danielle Larned								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				739.88	0.00	6,572.62	
	PR 2118 03.05.21		Danielle Larned								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				723.60	0.00	5,849.02	
	PR 2119 03.19.21		Danielle Larned								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				723.60	0.00	5,125.42	
	PR 2120 04.02.21		Danielle Larned								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				723.60	0.00	4,401.82	
	PR 2121 04.16.21		Danielle Larned								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				730.84	0.00	3,670.98	
	PR 2121 04.30.21		Danielle Larned								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				723.61	0.00	2,947.37	
	PR 2123 05.14.21		Danielle Larned								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				723.60	0.00	2,223.77	
	PR 2124 05.28.21		Danielle Larned								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				723.60	0.00	1,500.17	
	PR 2125 06.11.21		Danielle Larned								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				723.61	0.00	776.56	
	PR 2126 06.25.21		Danielle Larned								
Account: 01-192-5701-00000 Custodian Expenses							Summary:	0.00	2,187.90	3,775.00	1,587.10
Budget		07/01/2020	dfierro					0.00	3,775.00	3,775.00	
Payable	1/1	08/07/2020	dfierro	Reim travel July				46.00	0.00	3,729.00	
	AP 2103 08.07.20		Larned Danielle		Check	14089					

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5701-00000							Summary:	0.00	2,187.90	3,775.00	1,587.10
				Custodian Expenses							
Payable	1/1	09/04/2020	dfierro	459645				107.77	0.00	3,621.23	
	AP 2105 09.04.20			A. L. Avery & Son		Check	14165				
Payable	1/1	09/04/2020	dfierro	212697174				156.56	0.00	3,464.67	
	AP 2105 09.04.20			W.B. MASON		Check	14226				
Payable	1/1	09/04/2020	dfierro	212625503				312.42	0.00	3,152.25	
	AP 2105 09.04.20			W.B. MASON		Check	14226				
Payable	1/1	09/18/2020	dfierro	Reim Aug 2020				46.00	0.00	3,106.25	
	AP 2106 09.18.20			Danielle Larned		Check	14243				
Payable	1/1	10/16/2020	dfierro	214030510				95.97	0.00	3,010.28	
	AP 2108 10.16.20			W.B. MASON		Check	14415				
Payable	1/1	10/16/2020	dfierro	Reim Travel Sept				43.70	0.00	2,966.58	
	AP 2108 10.16.20			Danielle Larned		Check	14384				
Payable	1/1	10/30/2020	dfierro	462570				18.55	0.00	2,948.03	
	AP 2109 10.30.20			A. L. Avery & Son		Check	14422				
Payable	1/1	11/27/2020	dfierro	Reim Travel 9/28-				43.70	0.00	2,904.33	
	AP 2111 11.27.20			Danielle Larned		Check	14544				
Payable	1/1	11/27/2020	dfierro	214667026				232.93	0.00	2,671.40	
	AP 2111 11.27.20			W.B. MASON		Check	14583				
Payable	1/1	01/07/2021	dfierro	November 2020				41.40	0.00	2,630.00	
	AP 2114 01.07.21			Danielle Larned		Check	14696				
Payable	1/1	01/21/2021	dfierro	Travel Dec 2020				50.60	0.00	2,579.40	
	AP 2115 01.21.21			Danielle Larned		Check	14743				
Payable	1/1	02/05/2021	dfierro	217050077				37.98	0.00	2,541.42	
	AP 2116 02.05.21			W.B. MASON		Check	14850				
Payable	1/1	02/05/2021	dfierro	Reimburse Travel				42.26	0.00	2,499.16	
	AP 2116 02.05.21			Danielle Larned		Check	14803				
Payable	1/1	02/05/2021	dfierro	217007388				17.75	0.00	2,481.41	
	AP 2116 02.05.21			W.B. MASON		Check	14850				
Payable	1/AP	03/05/2021	dfierro	217986323				30.42	0.00	2,450.99	
	AP 2118 03.05.21			W.B. MASON		Check	14956				
Payable	1/AP	03/05/2021	dfierro	217957164				116.97	0.00	2,334.02	
	AP 2118 03.05.21			W.B. MASON		Check	14956				
Payable	1/AP	03/19/2021	dfierro	Feb 2021 Travel				44.80	0.00	2,289.22	
	AP 2119 03.19.21			Danielle Larned		Check	14972				
Payable	1/AP	04/30/2021	dfierro	March 2021				49.28	0.00	2,239.94	
	AP 2122 04.30.21			Danielle Larned		Check	15123				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5701-00000							Summary:	0.00	2,187.90	3,775.00	1,587.10
Custodian Expenses											
Payable	1/AP	04/30/2021	dfierro	April 2021				47.04	0.00	2,192.90	
	AP 2122 04.30.21		Danielle Larned			Check	15123				
Payable	1/AP	06/11/2021	dfierro	469750				129.33	0.00	2,063.57	
	AP 2125 06.11.21		A. L. Avery & Son			Check	15261				
Payable	1/AP	06/25/2021	dfierro	May 2021 Travel				40.32	0.00	2,023.25	
	AP 2126 06.25.21		Danielle Larned			Check	15313				
Payable	1/AP	06/25/2021	dfierro	220809791				346.21	0.00	1,677.04	
	AP 2126 06.25.21		W.B. MASON			Check	15366				
Payable	1/AP	06/25/2021	dfierro	220848212				89.94	0.00	1,587.10	
	AP 2126 06.25.21		W.B. MASON			Check	15366				
Total Group 2: Segment 2: Department								20,359.34	22,723.00		
Group 2: Segment 2: Department											
192 - Town Hall											
Account: 01-193-5700-00000							Summary:	0.00	0.00	22.00	22.00
Bonding & Insurance-Miscellaneous											
Receivable	October/Admin	10/20/2020	dfierro			Refund on former Treasurer Bond		0.00	22.00	22.00	
Total Group 2: Segment 2: Department								0.00	22.00		
Group 2: Segment 2: Department											
193 - Bonding & Insurance											
Account: 01-210-5122-00000							Summary:	0.00	24,771.53	25,526.00	754.47
Police Chief Stipend											
Budget		07/01/2020	dfierro					0.00	25,526.00	25,526.00	
Payable	1/2	07/10/2020	dfierro	P01				294.53	0.00	25,231.47	
	PR 2101 07.10.20	PE 7/4/2020	Julie Shippee			Payroll	14				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				979.08	0.00	24,252.39	
	PR 2102 07.24.20		Julie Shippee			Payroll	45				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				979.08	0.00	23,273.31	
	PR 2103 08.07.20		Julie Shippee			Payroll	81				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				979.08	0.00	22,294.23	
	PR 2104 08.21.20		Shippee%Julie					979.08	0.00	21,315.15	
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				979.08	0.00	20,336.07	
	PR 2105 09.04.20		Julie Shippee					979.08	0.00	19,356.99	
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				979.08	0.00	18,377.91	
	PR 2106 09.18.20		Julie Shippee					979.08	0.00	17,398.83	
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				979.08	0.00	16,418.83	
	PR 2107 10.02.20		Julie Shippee					979.08	0.00	15,439.75	
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				979.08	0.00	14,460.67	
	PR 2108 10.16.20		Julie Shippee					979.08	0.00	13,481.59	
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				979.08	0.00	12,502.51	
	PR 2109 10.30.20		Julie Shippee					979.08	0.00	11,523.43	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5122-00000							Summary:	0.00	24,771.53	25,526.00	754.47
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				979.08	0.00	16,419.75	
	PR 2110 11.13.20			Julie Shippee							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				979.08	0.00	15,440.67	
	PR 2111 11.27.20			Julie Shippee							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				979.08	0.00	14,461.59	
	PR 2112 12.12.20			Julie Shippee							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				979.08	0.00	13,482.51	
	PR 2113 12.25.20			Julie Shippee							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				979.08	0.00	12,503.43	
	PR 2114 01.07.21			Julie Shippee							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				979.08	0.00	11,524.35	
	PR 2115 01.21.21			Julie Shippee							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				979.08	0.00	10,545.27	
	PR 2116 02.05.21			Julie Shippee							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				979.08	0.00	9,566.19	
	PR 2117 02.19.21			Julie Shippee							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				979.08	0.00	8,587.11	
	PR 2118 03.05.21			Julie Shippee							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				979.08	0.00	7,608.03	
	PR 2119 03.19.21			Julie Shippee							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				979.08	0.00	6,628.95	
	PR 2120 04.02.21			Julie Shippee							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				979.08	0.00	5,649.87	
	PR 2121 04.16.21			Julie Shippee							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				979.08	0.00	4,670.79	
	PR 2121 04.30.21			Julie Shippee							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				979.08	0.00	3,691.71	
	PR 2123 05.14.21			Julie Shippee							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				979.08	0.00	2,712.63	
	PR 2124 05.28.21			Julie Shippee							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				979.08	0.00	1,733.55	
	PR 2125 06.11.21			Julie Shippee							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				979.08	0.00	754.47	
	PR 2126 06.25.21			Julie Shippee							
Account: 01-210-5123-00000							Summary:	0.00	28,656.50	28,374.00	-282.50
Budget		07/01/2020	dfierro	Police Officer Salaries.				0.00	28,374.00	28,374.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000 Police Officer Salaries.							Summary:	0.00	28,656.50	28,374.00	-282.50
Payable	1/2	07/10/2020	dfierro	P01				272.88	0.00	28,101.12	
	PR 2101 07.10.20	PE 7/4/2020	Kyle Sweeney			Payroll	17				
Payable	1/2	07/10/2020	dfierro	P01				272.88	0.00	27,828.24	
	PR 2101 07.10.20	PE 7/4/2020	Selmi Hyytinen			Payroll	27				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				545.76	0.00	27,282.48	
	PR 2102 07.24.20		Kyle Sweeney			Payroll	48				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				613.98	0.00	26,668.50	
	PR 2102 07.24.20		Selmi Hyytinen			Payroll	61				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				545.76	0.00	26,122.74	
	PR 2103 08.07.20		Selmi Hyytinen			Payroll	97				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				545.76	0.00	25,576.98	
	PR 2103 08.07.20		Kyle Sweeney			Payroll	85				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				545.76	0.00	25,031.22	
	PR 2104 08.21.20		Hyytinen%Selmi								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				409.32	0.00	24,621.90	
	PR 2104 08.21.20		Sweeney%Kyle								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				545.76	0.00	24,076.14	
	PR 2105 09.04.20		Kyle Sweeney								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				500.28	0.00	23,575.86	
	PR 2105 09.04.20		Selmi Hyytinen								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				545.76	0.00	23,030.10	
	PR 2106 09.18.20		Kyle Sweeney								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				545.76	0.00	22,484.34	
	PR 2106 09.18.20		Selmi Hyytinen								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				545.76	0.00	21,938.58	
	PR 2107 10.02.20		Kyle Sweeney								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				545.76	0.00	21,392.82	
	PR 2107 10.02.20		Selmi Hyytinen								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				625.35	0.00	20,767.47	
	PR 2108 10.16.20		Kyle Sweeney								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				579.87	0.00	20,187.60	
	PR 2108 10.16.20		Selmi Hyytinen								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				795.90	0.00	19,391.70	
	PR 2109 10.30.20		Kyle Sweeney								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				545.76	0.00	18,845.94	
	PR 2109 10.30.20		Selmi Hyytinen								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000							Summary:	0.00	28,656.50	28,374.00	-282.50
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				727.68	0.00	18,118.26	
	PR 2110 11.13.20		Selmi Hyytinen								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				545.76	0.00	17,572.50	
	PR 2110 11.13.20		Kyle Sweeney								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				545.76	0.00	17,026.74	
	PR 2111 11.27.20		Selmi Hyytinen								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				545.76	0.00	16,480.98	
	PR 2111 11.27.20		Kyle Sweeney								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				636.72	0.00	15,844.26	
	PR 2112 12.12.20		Selmi Hyytinen								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				636.72	0.00	15,207.54	
	PR 2112 12.12.20		Kyle Sweeney								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				648.09	0.00	14,559.45	
	PR 2113 12.25.20		Selmi Hyytinen								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				800.00	0.00	13,759.45	
	PR 2113 12.25.20		Henry Dandeneau								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				545.76	0.00	13,213.69	
	PR 2113 12.25.20		Kyle Sweeney								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				545.76	0.00	12,667.93	
	PR 2114 01.07.21		Kyle Sweeney								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				545.76	0.00	12,122.17	
	PR 2114 01.07.21		Selmi Hyytinen								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				591.24	0.00	11,530.93	
	PR 2115 01.21.21		Kyle Sweeney								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				568.50	0.00	10,962.43	
	PR 2115 01.21.21		Selmi Hyytinen								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				545.76	0.00	10,416.67	
	PR 2116 02.05.21		Selmi Hyytinen								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				443.43	0.00	9,973.24	
	PR 2116 02.05.21		Kyle Sweeney								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				636.72	0.00	9,336.52	
	PR 2117 02.19.21		Selmi Hyytinen								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				545.76	0.00	8,790.76	
	PR 2117 02.19.21		Kyle Sweeney								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				636.72	0.00	8,154.04	
	PR 2118 03.05.21		Selmi Hyytinen								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000							Summary:	0.00	28,656.50	28,374.00	-282.50
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				545.76	0.00	7,608.28	
	PR 2118 03.05.21		Kyle Sweeney								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				545.76	0.00	7,062.52	
	PR 2119 03.19.21		Selmi Hyytinen								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				545.76	0.00	6,516.76	
	PR 2119 03.19.21		Kyle Sweeney								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				545.76	0.00	5,971.00	
	PR 2120 04.02.21		Selmi Hyytinen								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				545.76	0.00	5,425.24	
	PR 2120 04.02.21		Kyle Sweeney								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				682.20	0.00	4,743.04	
	PR 2121 04.16.21		Selmi Hyytinen								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				545.76	0.00	4,197.28	
	PR 2121 04.16.21		Kyle Sweeney								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				545.76	0.00	3,651.52	
	PR 2121 04.30.21		Kyle Sweeney								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				545.76	0.00	3,105.76	
	PR 2121 04.30.21		Selmi Hyytinen								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				545.76	0.00	2,560.00	
	PR 2123 05.14.21		Selmi Hyytinen								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				272.88	0.00	2,287.12	
	PR 2123 05.14.21		Kyle Sweeney								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				568.50	0.00	1,718.62	
	PR 2124 05.28.21		Kyle Sweeney								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				568.50	0.00	1,150.12	
	PR 2124 05.28.21		Selmi Hyytinen								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				386.58	0.00	763.54	
	PR 2125 06.11.21		Kyle Sweeney								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				545.76	0.00	217.78	
	PR 2125 06.11.21		Selmi Hyytinen								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				181.92	0.00	35.86	
	PR 2126 06.25.21		Kyle Sweeney								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				318.36	0.00	-282.50	
	PR 2126 06.25.21		Selmi Hyytinen								
Account: 01-210-5124-00000							Summary:	0.00	549.00	1,098.00	549.00
Budget		07/01/2020	dfierro	Constable				0.00	549.00	549.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5124-00000											
				Constable			Summary:	0.00	549.00	1,098.00	549.00
Journal Entry	FY20 EOY	07/01/2020	dfierro	3	FY20	FY20 EOY Reversal of Accruals		0.00	549.00		1,098.00
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				549.00	0.00		549.00
	PR 2104 08.21.20			Dandeneau%Henry							
Account: 01-210-5125-00000											
				Police OHD Presence			Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2020	dfierro					0.00	500.00		500.00
Account: 01-210-5701-00000											
				Police Operations			Summary:	0.00	11,297.07	11,800.00	502.93
Budget		07/01/2020	dfierro					0.00	10,300.00		10,300.00
Payable	1/1	08/21/2020	dfierro	1089				1,490.51	0.00		8,809.49
	AP 2104 08.21.20			Franklin Reg Council of Govts		Check	14135				
Payable	1/1	08/21/2020	dfierro	459794				17.99	0.00		8,791.50
	AP 2104 08.21.20			A. L. Avery & Son		Check	14120				
Payable	1/1	08/21/2020	dfierro	4133398340 July				25.70	0.00		8,765.80
	AP 2104 08.21.20			Verizon 15124		Check	14162				
Payable	1/1	08/21/2020	dfierro	843943				299.70	0.00		8,466.10
	AP 2104 08.21.20			Sentry Uniform		Check	14155				
Payable	1/1	08/21/2020	dfierro	47470				920.66	0.00		7,545.44
	AP 2104 08.21.20			Matts Automotive		Check	14146				
Payable	1/1	09/04/2020	dfierro	614548				35.00	0.00		7,510.44
	AP 2105 09.04.20			Mohawk Repair		Check	14199				
Payable	1/1	09/04/2020	dfierro	460290				16.99	0.00		7,493.45
	AP 2105 09.04.20			A. L. Avery & Son		Check	14165				
Payable	1/1	09/04/2020	dfierro	5150624				50.19	0.00		7,443.26
	AP 2105 09.04.20			R. I. Baker Company Inc.		Check	14206				
Payable	1/1	09/04/2020	dfierro	122797991				348.26	0.00		7,095.00
	AP 2105 09.04.20			Uline		Check	14221				
Payable	1/1	10/02/2020	dfierro	413-339-8340				77.32	0.00		7,017.68
	AP 2107 10.02.20			Verizon 15124		Check	14319				
Payable	1/1	10/02/2020	dfierro	35766				89.95	0.00		6,927.73
	AP 2107 10.02.20			Jurek Brothers Inc.		Check	14297				
Payable	1/1	10/16/2020	dfierro	4133398340 Sept				27.14	0.00		6,900.59
	AP 2108 10.16.20			Verizon 15124		Check	14414				
Payable	1/1	10/16/2020	dfierro	INV-6172				256.00	0.00		6,644.59
	AP 2108 10.16.20			Greater Boston Police Council		Check	14389				
Payable	1/1	10/16/2020	dfierro	462203				16.36	0.00		6,628.23
	AP 2108 10.16.20			A. L. Avery & Son		Check	14371				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5701-00000							Summary:	0.00	11,297.07	11,800.00	502.93
Payable	1/1	10/16/2020	dfierro	124658485				576.78	0.00	6,051.45	
	AP 2108 10.16.20			Uline		Check	14411				
Payable	1/1	10/30/2020	dfierro	4133398340 Oct				23.43	0.00	6,028.02	
	AP 2109 10.30.20			Verizon 15124		Check	14472				
Payable	1/1	10/30/2020	dfierro	Reimburse				31.88	0.00	5,996.14	
	AP 2109 10.30.20			Christopher Hyytinen		Check	14433				
Payable	1/1	11/13/2020	dfierro	48103				255.32	0.00	5,740.82	
	AP 2110 11.13.20			Matts Automotive		Check	14508				
Payable	1/1	11/13/2020	dfierro	48102				675.56	0.00	5,065.26	
	AP 2110 11.13.20			Matts Automotive		Check	14508				
Payable	1/1	11/13/2020	dfierro	55772395				4.10	0.00	5,061.16	
	AP 2110 11.13.20			Comm of MA EZ Drive Payment		Check	14493				
Payable	1/1	11/27/2020	dfierro	4133398340 Nov				2.36	0.00	5,058.80	
	AP 2111 11.27.20			Verizon 15124		Check	14581				
Payable	1/1	11/27/2020	dfierro	016878068				670.32	0.00	4,388.48	
	AP 2111 11.27.20			Galls LLC		Check	14551				
Payable	1/1	12/25/2020	dfierro	29297				450.00	0.00	3,938.48	
	AP 2113 12.25.20			Municipal Police Institute Inc		Check	14661				
Payable	1/1	12/25/2020	dfierro	837757				259.50	0.00	3,678.98	
	AP 2113 12.25.20			Sentry Uniform		Check	14674				
Payable	1/1	12/25/2020	dfierro	Reimburse				60.00	0.00	3,618.98	
	AP 2113 12.25.20			Julie Shippee		Check	14653				
Payable	1/1	12/25/2020	dfierro	17150-1363-1-				537.00	0.00	3,081.98	
	AP 2113 12.25.20			Municipal Police Institute Inc		Check	14661				
Payable	1/1	12/25/2020	dfierro	016933672				26.42	0.00	3,055.56	
	AP 2113 12.25.20			Galls LLC		Check	14646				
Payable	1/1	12/25/2020	dfierro	016942803				46.90	0.00	3,008.66	
	AP 2113 12.25.20			Galls LLC		Check	14646				
Payable	1/1	12/25/2020	dfierro	297731				1,929.38	0.00	1,079.28	
	AP 2113 12.25.20			Tritech Software Systems		Check	14680				
Payable	1/1	01/21/2021	dfierro	4133398340 Dec				26.93	0.00	1,052.35	
	AP 2115 01.21.21			Verizon 15124		Check	14791				
Payable	1/1	01/21/2021	dfierro	FY 2021 Dues				75.00	0.00	977.35	
	AP 2115 01.21.21			Franklin Cty Chiefs of Police Assn		Check	14749				
Payable	1/1	01/21/2021	dfierro	3817				799.00	0.00	178.35	
	AP 2115 01.21.21			Massachusetts Chiefs of Police Assn		Check	14766				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5701-00000							Summary:	0.00	11,297.07	11,800.00	502.93
				Police Operations							
Payable	1/1	02/05/2021	dfierro	48784				74.97	0.00	103.38	
	AP 2116 02.05.21			Matts Automotive		Check	14817				
Payable	1/1	02/05/2021	dfierro	58342095				1.40	0.00	101.98	
	AP 2116 02.05.21			Comm of MA EZ Drive Payment		Check	14802				
Payable	1/1	02/05/2021	dfierro	48776				205.70	0.00	-103.72	
	AP 2116 02.05.21			Matts Automotive		Check	14817				
Payable	1/1	02/05/2021	dfierro	2328				56.40	0.00	-160.12	
	AP 2116 02.05.21			M S Martin Enterprises Inc		Check	14815				
Payable	1/1	02/05/2021	dfierro	4133398340 Jan				26.44	0.00	-186.56	
	AP 2116 02.05.21			Verizon 15124		Check	14847				
Payable	1/1	02/05/2021	dfierro	839236				101.95	0.00	-288.51	
	AP 2116 02.05.21			Sentry Uniform		Check	14837				
Journal Entry		03/09/2021	dfierro		RFT-	Transfer approved		0.00	1,500.00	1,211.49	
Payable	1/AP	04/16/2021	dfierro	4133398340 Mar				24.75	0.00	1,186.74	
	AP 2121 04.16.21			Verizon 15124		Check	15107				
Payable	1/AP	04/16/2021	dfierro	0602821-001				117.38	0.00	1,069.36	
	AP 2121 04.16.21			Baker Office Supply		Check	15066				
Payable	1/AP	04/16/2021	dfierro	41291				80.00	0.00	989.36	
	AP 2121 04.16.21			TMDE Calibration Labs		Check	15104				
Payable	1/AP	04/16/2021	dfierro	017613830				35.37	0.00	953.99	
	AP 2121 04.16.21			Galls LLC		Check	15083				
Payable	1/AP	05/14/2021	dfierro	49444				127.72	0.00	826.27	
	AP 2123 05.14.21			Matts Automotive		Check	15184				
Payable	1/AP	05/14/2021	dfierro	4443				50.00	0.00	776.27	
	AP 2123 05.14.21			Massachusetts Chiefs of Police Assn		Check	15183				
Payable	1/AP	05/14/2021	dfierro	61034703				4.60	0.00	771.67	
	AP 2123 05.14.21			Comm of MA EZ Drive Payment		Check	15172				
Payable	1/AP	05/14/2021	dfierro	469408				3.00	0.00	768.67	
	AP 2123 05.14.21			A. L. Avery & Son		Check	15162				
Payable	1/AP	05/14/2021	dfierro	4133398340 Apr				73.80	0.00	694.87	
	AP 2123 05.14.21			Verizon 15124		Check	15206				
Payable	1/AP	05/28/2021	dfierro	14896-197798				57.88	0.00	636.99	
	AP 2124 05.28.21			Carquest of Shelburne Falls		Check	15214				
Payable	1/AP	05/28/2021	dfierro	41211				107.50	0.00	529.49	
	AP 2124 05.28.21			TMDE Calibration Labs		Check	15254				
Payable	1/AP	05/28/2021	dfierro	413-339-8340				26.56	0.00	502.93	
	AP 2124 05.28.21			Verizon 15124		Check	15259				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5701-00000							Summary:	0.00	11,297.07	11,800.00	502.93
Total Group 2: Segment 2: Department				210 - Police				65,274.10	67,298.00		
Group 2: Segment 2: Department				220 - Fire							
Account: 01-220-5121-00000							Summary:	0.00	1,449.00	3,864.00	2,415.00
Budget		07/01/2020	dfierro					0.00	3,864.00	3,864.00	
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				483.00	0.00	3,381.00	
	PR 2107 10.02.20		Dennis Annear								
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				483.00	0.00	2,898.00	
	PR 2114 01.07.21		Dennis Annear								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				483.00	0.00	2,415.00	
	PR 2121 04.16.21		Dennis Annear								
Account: 01-220-5127-00000							Summary:	0.00	9,947.02	10,250.00	302.98
Budget		07/01/2020	dfierro					0.00	10,250.00	10,250.00	
Payable	1/2	07/10/2020	dfierro	P01		Payroll	5	118.27	0.00	10,131.73	
	PR 2101 07.10.20	PE 7/4/2020	Dennis Annear								
Payable	1/1	07/24/2020	dfierro	PE 07.18.20		Payroll	34	393.15	0.00	9,738.58	
	PR 2102 07.24.20		Dennis Annear								
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03		Payroll	72	393.15	0.00	9,345.43	
	PR 2103 08.07.20		Dennis Annear								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				393.15	0.00	8,952.28	
	PR 2104 08.21.20		Annear%Dennis								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				393.15	0.00	8,559.13	
	PR 2105 09.04.20		Dennis Annear								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				393.15	0.00	8,165.98	
	PR 2106 09.18.20		Dennis Annear								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				393.15	0.00	7,772.83	
	PR 2107 10.02.20		Dennis Annear								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				393.15	0.00	7,379.68	
	PR 2108 10.16.20		Dennis Annear								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				393.15	0.00	6,986.53	
	PR 2109 10.30.20		Dennis Annear								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				393.15	0.00	6,593.38	
	PR 2110 11.13.20		Dennis Annear								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				393.15	0.00	6,200.23	
	PR 2111 11.27.20		Dennis Annear								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				393.15	0.00	5,807.08	
	PR 2112 12.12.20		Dennis Annear								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000							Summary:	0.00	9,947.02	10,250.00	302.98
				Fire Chief Stipend							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				393.15	0.00	5,413.93	
	PR 2113	12.25.20		Dennis Annear							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				393.15	0.00	5,020.78	
	PR 2114	01.07.21		Dennis Annear							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				393.15	0.00	4,627.63	
	PR 2115	01.21.21		Dennis Annear							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				393.15	0.00	4,234.48	
	PR 2116	02.05.21		Dennis Annear							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				393.15	0.00	3,841.33	
	PR 2117	02.19.21		Dennis Annear							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				393.15	0.00	3,448.18	
	PR 2118	03.05.21		Dennis Annear							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				393.15	0.00	3,055.03	
	PR 2119	03.19.21		Dennis Annear							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				393.15	0.00	2,661.88	
	PR 2120	04.02.21		Dennis Annear							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				393.15	0.00	2,268.73	
	PR 2121	04.16.21		Dennis Annear							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				393.15	0.00	1,875.58	
	PR 2121	04.30.21		Dennis Annear							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				393.15	0.00	1,482.43	
	PR 2123	05.14.21		Dennis Annear							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				393.15	0.00	1,089.28	
	PR 2124	05.28.21		Dennis Annear							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				393.15	0.00	696.13	
	PR 2125	06.11.21		Dennis Annear							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				393.15	0.00	302.98	
	PR 2126	06.25.21		Dennis Annear							
Account: 01-220-5186-00000							Summary:	0.00	26,461.86	24,600.00	-1,861.86
				FD/EMS Personnel Payroll							
Budget		07/01/2020	dfierro					0.00	24,600.00	24,600.00	
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				2,307.00	0.00	22,293.00	
	PR 2102	07.24.20		Rowe Payroll Entry		Payroll	57				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				104.00	0.00	22,189.00	
	PR 2103	08.07.20		Brandon Sprague		Payroll	68				
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				59.50	0.00	22,129.50	
	PR 2106	09.18.20		Julie Shippee							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				84.57	0.00	22,044.93
	PR 2106 09.18.20			Bailey Cousineau						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				104.08	0.00	21,940.85
	PR 2106 09.18.20			Bailey Cousineau						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				110.50	0.00	21,830.35
	PR 2106 09.18.20			Heidi Cousineau						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				34.00	0.00	21,796.35
	PR 2106 09.18.20			Paul McLatchy Jr						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				68.00	0.00	21,728.35
	PR 2106 09.18.20			Christie Beaumier						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				238.00	0.00	21,490.35
	PR 2106 09.18.20			Jeffrey Simmons						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				155.61	0.00	21,334.74
	PR 2106 09.18.20			Jeffrey Simmons						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				169.13	0.00	21,165.61
	PR 2106 09.18.20			Dennis Simmons						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				162.63	0.00	21,002.98
	PR 2106 09.18.20			Dennis Simmons						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				85.00	0.00	20,917.98
	PR 2106 09.18.20			Steve Fisher						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				68.00	0.00	20,849.98
	PR 2106 09.18.20			Clifford Paige						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				169.18	0.00	20,680.80
	PR 2106 09.18.20			Heidi Cousineau						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				133.25	0.00	20,547.55
	PR 2106 09.18.20			Dennis Annear						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				157.65	0.00	20,389.90
	PR 2106 09.18.20			Robert Beaumier						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				195.50	0.00	20,194.40
	PR 2106 09.18.20			Robert Beaumier						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				49.14	0.00	20,145.26
	PR 2106 09.18.20			Steve Fisher						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				205.00	0.00	19,940.26
	PR 2106 09.18.20			Brandon Sprague						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				246.00	0.00	19,694.26
	PR 2106 09.18.20			Brandon Sprague						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				184.57	0.00	19,509.69
	PR 2106 09.18.20			Clifford Paige						
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				46.14	0.00	19,463.55
	PR 2106 09.18.20			Christie Beaumier						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				149.96	0.00	19,313.59
	PR 2107 10.02.20			Heidi Cousineau						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				71.56	0.00	19,242.03
	PR 2107 10.02.20			Bailey Cousineau						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				68.00	0.00	19,174.03
	PR 2107 10.02.20			Julie Shippee						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				115.35	0.00	19,058.68
	PR 2107 10.02.20			Kerri McLatchy						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				115.35	0.00	18,943.33
	PR 2107 10.02.20			Clifford Paige						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				161.49	0.00	18,781.84
	PR 2107 10.02.20			Christie Beaumier						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				223.01	0.00	18,558.83
	PR 2107 10.02.20			Robert Beaumier						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				161.50	0.00	18,397.33
	PR 2107 10.02.20			Robert Beaumier						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				76.50	0.00	18,320.83
	PR 2107 10.02.20			Christie Beaumier						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				136.61	0.00	18,184.22
	PR 2107 10.02.20			Dennis Simmons						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				45.54	0.00	18,138.68
	PR 2107 10.02.20			Dennis Simmons						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				171.99	0.00	17,966.69
	PR 2107 10.02.20			Jeffrey Simmons						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				188.37	0.00	17,778.32
	PR 2107 10.02.20			Steve Fisher						
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				85.00	0.00	17,693.32
	PR 2107 10.02.20			Jeffrey Simmons						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				229.60	0.00	17,463.72
	PR 2108 10.16.20			Steve Fisher						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				85.00	0.00	17,378.72
	PR 2108 10.16.20			Steve Fisher						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				58.68	0.00	17,320.04
	PR 2108 10.16.20			Dennis Simmons						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				136.00	0.00	17,184.04
	PR 2108 10.16.20			Robert Beaumier						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				235.75	0.00	16,948.29
	PR 2108 10.16.20			Brandon Sprague						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				346.50	0.00	16,601.79
	PR 2108 10.16.20			Robert Beaumier						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				68.00	0.00	16,533.79
	PR 2108 10.16.20			Heidi Cousineau						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				45.64	0.00	16,488.15
	PR 2108 10.16.20			Dennis Simmons						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				295.20	0.00	16,192.95
	PR 2108 10.16.20			Jeffrey Simmons						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				110.50	0.00	16,082.45
	PR 2108 10.16.20			Jeffrey Simmons						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				205.00	0.00	15,877.45
	PR 2108 10.16.20			Brandon Sprague						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				238.70	0.00	15,638.75
	PR 2108 10.16.20			Heidi Cousineau						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				77.00	0.00	15,561.75
	PR 2108 10.16.20			Christie Beaumier						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				65.20	0.00	15,496.55
	PR 2108 10.16.20			Bailey Cousineau						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				52.16	0.00	15,444.39
	PR 2108 10.16.20			Bailey Cousineau						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				17.00	0.00	15,427.39
	PR 2108 10.16.20			Julie Shippee						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				53.90	0.00	15,373.49
	PR 2108 10.16.20			Clifford Paige						
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				42.50	0.00	15,330.99
	PR 2108 10.16.20			Clifford Paige						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				34.00	0.00	15,296.99
	PR 2109 10.30.20			Robert Beaumier						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				41.00	0.00	15,255.99
	PR 2109 10.30.20			Brandon Sprague						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				344.40	0.00	14,911.59
	PR 2109 10.30.20			Steve Fisher						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				293.40	0.00	14,618.19
	PR 2109 10.30.20			Dennis Simmons						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				676.50	0.00	13,941.69
	PR 2109 10.30.20			Brandon Sprague						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				169.40	0.00	13,772.29
	PR 2109 10.30.20			Danielle Beaumier						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				223.30	0.00	13,548.99
	PR 2109 10.30.20			Christie Beaumier						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				32.60	0.00	13,516.39
	PR 2109 10.30.20			Nathan Paige						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				254.10	0.00	13,262.29
	PR 2109 10.30.20			Clifford Paige						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				339.04	0.00	12,923.25
	PR 2109 10.30.20			Bailey Cousineau						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				515.90	0.00	12,407.35
	PR 2109 10.30.20			Heidi Cousineau						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				39.12	0.00	12,368.23
	PR 2109 10.30.20			Dennis Simmons						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				51.00	0.00	12,317.23
	PR 2109 10.30.20			Jeffrey Simmons						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				369.00	0.00	11,948.23
	PR 2109 10.30.20			Jeffrey Simmons						
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				161.70	0.00	11,786.53
	PR 2109 10.30.20			Robert Beaumier						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				51.25	0.00	11,735.28
	PR 2110 11.13.20			Brandon Sprague						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				17.00	0.00	11,718.28
	PR 2110 11.13.20			Jeffrey Simmons						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				46.20	0.00	11,672.08
	PR 2110 11.13.20			Heidi Cousineau						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				92.40	0.00	11,579.68
	PR 2110 11.13.20			Robert Beaumier						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				17.00	0.00	11,562.68
	PR 2110 11.13.20			Robert Beaumier						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				92.40	0.00	11,470.28
	PR 2110 11.13.20			Christie Beaumier						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				34.00	0.00	11,436.28
	PR 2111 11.27.20			Robert Beaumier						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				82.00	0.00	11,354.28
	PR 2111 11.27.20			Jeffrey Simmons						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				192.50	0.00	11,161.78
	PR 2111 11.27.20			Robert Beaumier						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				84.76	0.00	11,077.02
	PR 2111 11.27.20			Bailey Cousineau						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				107.80	0.00	10,969.22
	PR 2111 11.27.20			Heidi Cousineau						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				41.00	0.00	10,928.22
	PR 2111 11.27.20			Steve Fisher						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				82.00	0.00	10,846.22
	PR 2111 11.27.20			Brandon Sprague						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				34.00	0.00	10,812.22
	PR 2111 11.27.20			Christie Beaumier						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				65.20	0.00	10,747.02
	PR 2111 11.27.20			Dennis Simmons						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				115.50	0.00	10,631.52
	PR 2111 11.27.20			Christie Beaumier						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				61.50	0.00	10,570.02
	PR 2112 12.12.20			Brandon Sprague						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				24.60	0.00	10,545.42
	PR 2112 12.12.20			Jeffrey Simmons						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				52.16	0.00	10,493.26
	PR 2112 12.12.20			Bailey Cousineau						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				17.00	0.00	10,476.26
	PR 2112 12.12.20			Kerri McLatchy						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				30.80	0.00	10,445.46
	PR 2112 12.12.20			Danielle Beaumier						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				30.80	0.00	10,414.66
	PR 2112 12.12.20			Christie Beaumier						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				77.00	0.00	10,337.66
	PR 2112 12.12.20			Heidi Cousineau						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				19.56	0.00	10,318.10
	PR 2112 12.12.20			Dennis Simmons						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				46.20	0.00	10,271.90
	PR 2112 12.12.20			Robert Beaumier						
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				977.86	0.00	9,294.04
	PR 2113 12.25.20			1Rowe Payroll Entry						
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				8.50	0.00	9,285.54
	PR 2114 01.07.21			Robert Beaumier						
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				25.50	0.00	9,260.04
	PR 2114 01.07.21			Jeffrey Simmons						
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				38.50	0.00	9,221.54
	PR 2114 01.07.21			Heidi Cousineau						
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				8.50	0.00	9,213.04
	PR 2114 01.07.21			Christie Beaumier						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				69.30	0.00	9,143.74
	PR 2115 01.21.21			Robert Beaumier						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				46.20	0.00	9,097.54
	PR 2115 01.21.21			Christie Beaumier						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				121.50	0.00	8,976.04
	PR 2115 01.21.21			Bailey Cousineau						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				130.90	0.00	8,845.14
	PR 2115 01.21.21			Heidi Cousineau						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				82.00	0.00	8,763.14
	PR 2115 01.21.21			Steve Fisher						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				61.60	0.00	8,701.54
	PR 2115 01.21.21			Danielle Beaumier						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				54.00	0.00	8,647.54
	PR 2115 01.21.21			Dennis Simmons						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				65.60	0.00	8,581.94
	PR 2115 01.21.21			Jeffrey Simmons						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				123.00	0.00	8,458.94
	PR 2115 01.21.21			Brandon Sprague						
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				17.00	0.00	8,441.94
	PR 2116 02.05.21			Christie Beaumier						
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				46.20	0.00	8,395.74
	PR 2116 02.05.21			Robert Beaumier						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000											
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86	
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				61.60	0.00	8,334.14	
	PR 2116 02.05.21		Christie Beaumier								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				87.75	0.00	8,246.39	
	PR 2116 02.05.21		Bailey Cousineau								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				46.20	0.00	8,200.19	
	PR 2116 02.05.21		Heidi Cousineau								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				49.20	0.00	8,150.99	
	PR 2116 02.05.21		Steve Fisher								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				17.00	0.00	8,133.99	
	PR 2116 02.05.21		Julie Shippee								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				40.50	0.00	8,093.49	
	PR 2116 02.05.21		Dennis Simmons								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				32.80	0.00	8,060.69	
	PR 2116 02.05.21		Jeffrey Simmons								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				17.00	0.00	8,043.69	
	PR 2116 02.05.21		Robert Beaumier								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				61.60	0.00	7,982.09	
	PR 2117 02.19.21		Robert Beaumier								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				87.75	0.00	7,894.34	
	PR 2117 02.19.21		Bailey Cousineau								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				69.30	0.00	7,825.04	
	PR 2117 02.19.21		Heidi Cousineau								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				49.20	0.00	7,775.84	
	PR 2117 02.19.21		Steve Fisher								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				54.00	0.00	7,721.84	
	PR 2117 02.19.21		Dennis Simmons								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				65.60	0.00	7,656.24	
	PR 2117 02.19.21		Jeffrey Simmons								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				30.75	0.00	7,625.49	
	PR 2117 02.19.21		Brandon Sprague								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				41.00	0.00	7,584.49	
	PR 2117 02.19.21		Brandon Sprague								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				61.60	0.00	7,522.89	
	PR 2117 02.19.21		Christie Beaumier								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				93.50	0.00	7,429.39	
	PR 2117 02.19.21		Robert Beaumier								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	26,461.86	24,600.00	-1,861.86
				FD/EMS Personnel Payroll							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				17.00	0.00	7,412.39	
	PR 2117 02.19.21			Jeffrey Simmons							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				107.80	0.00	7,304.59	
	PR 2118 03.05.21			Heidi Cousineau							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				38.50	0.00	7,266.09	
	PR 2118 03.05.21			Julie Sprague							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				34.00	0.00	7,232.09	
	PR 2118 03.05.21			Steve Fisher							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				51.00	0.00	7,181.09	
	PR 2118 03.05.21			Heidi Cousineau							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				17.00	0.00	7,164.09	
	PR 2118 03.05.21			Christie Beaumier							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				92.40	0.00	7,071.69	
	PR 2118 03.05.21			Christie Beaumier							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				32.80	0.00	7,038.89	
	PR 2118 03.05.21			Jeffrey Simmons							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				51.00	0.00	6,987.89	
	PR 2118 03.05.21			Robert Beaumier							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				133.25	0.00	6,854.64	
	PR 2118 03.05.21			Brandon Sprague							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				53.90	0.00	6,800.74	
	PR 2118 03.05.21			Robert Beaumier							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				81.00	0.00	6,719.74	
	PR 2118 03.05.21			Bailey Cousineau							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				27.00	0.00	6,692.74	
	PR 2118 03.05.21			Bailey Cousineau							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				69.30	0.00	6,623.44	
	PR 2119 03.19.21			Robert Beaumier							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				57.40	0.00	6,566.04	
	PR 2119 03.19.21			Steve Fisher							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				67.50	0.00	6,498.54	
	PR 2119 03.19.21			Dennis Simmons							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				94.50	0.00	6,404.04	
	PR 2119 03.19.21			Bailey Cousineau							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				59.50	0.00	6,344.54	
	PR 2119 03.19.21			Robert Beaumier							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	26,461.86	24,600.00	-1,861.86
				FD/EMS Personnel Payroll							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				38.50	0.00	6,306.04	
	PR 2119 03.19.21			Christie Beaumier							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				123.20	0.00	6,182.84	
	PR 2119 03.19.21			Heidi Cousineau							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				17.00	0.00	6,165.84	
	PR 2119 03.19.21			Jeffrey Simmons							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				41.00	0.00	6,124.84	
	PR 2119 03.19.21			Brandon Sprague							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				82.00	0.00	6,042.84	
	PR 2119 03.19.21			Jeffrey Simmons							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				60.75	0.00	5,982.09	
	PR 2120 04.02.21			Bailey Cousineau							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				69.30	0.00	5,912.79	
	PR 2120 04.02.21			Robert Beaumier							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				17.00	0.00	5,895.79	
	PR 2120 04.02.21			Robert Beaumier							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				92.40	0.00	5,803.39	
	PR 2120 04.02.21			Christie Beaumier							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				67.50	0.00	5,735.89	
	PR 2120 04.02.21			Dennis Simmons							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				82.00	0.00	5,653.89	
	PR 2120 04.02.21			Jeffrey Simmons							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				123.00	0.00	5,530.89	
	PR 2120 04.02.21			Brandon Sprague							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				77.00	0.00	5,453.89	
	PR 2120 04.02.21			Heidi Cousineau							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				92.40	0.00	5,361.49	
	PR 2120 04.02.21			Julie Sprague							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				54.00	0.00	5,307.49	
	PR 2121 04.16.21			Dennis Simmons							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				82.00	0.00	5,225.49	
	PR 2121 04.16.21			Brandon Sprague							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				92.40	0.00	5,133.09	
	PR 2121 04.16.21			Julie Sprague							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				144.50	0.00	4,988.59	
	PR 2121 04.16.21			Robert Beaumier							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	26,461.86	24,600.00	-1,861.86
				FD/EMS Personnel Payroll							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				107.80	0.00	4,880.79	
	PR 2121 04.16.21		Christie Beaumier								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				40.50	0.00	4,840.29	
	PR 2121 04.16.21		Bailey Cousineau								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				107.80	0.00	4,732.49	
	PR 2121 04.16.21		Robert Beaumier								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				17.00	0.00	4,715.49	
	PR 2121 04.16.21		Julie Shippee								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				92.25	0.00	4,623.24	
	PR 2121 04.16.21		Dennis Annear								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				40.50	0.00	4,582.74	
	PR 2121 04.16.21		Dennis Simmons								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				68.00	0.00	4,514.74	
	PR 2121 04.16.21		Jeffrey Simmons								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				106.60	0.00	4,408.14	
	PR 2121 04.16.21		Jeffrey Simmons								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				143.50	0.00	4,264.64	
	PR 2121 04.16.21		Brandon Sprague								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				130.90	0.00	4,133.74	
	PR 2121 04.16.21		Heidi Cousineau								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				107.80	0.00	4,025.94	
	PR 2121 04.30.21		Christie Beaumier								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				102.00	0.00	3,923.94	
	PR 2121 04.30.21		Jeffrey Simmons								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				81.00	0.00	3,842.94	
	PR 2121 04.30.21		Dennis Simmons								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				67.50	0.00	3,775.44	
	PR 2121 04.30.21		Dennis Simmons								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				82.00	0.00	3,693.44	
	PR 2121 04.30.21		Jeffrey Simmons								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				61.60	0.00	3,631.84	
	PR 2121 04.30.21		Heidi Cousineau								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				47.25	0.00	3,584.59	
	PR 2121 04.30.21		Bailey Cousineau								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				127.50	0.00	3,457.09	
	PR 2121 04.30.21		Robert Beaumier								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				123.00	0.00	3,334.09
	PR 2121 04.30.21			Brandon Sprague						
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				164.00	0.00	3,170.09
	PR 2121 04.30.21			Brandon Sprague						
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				46.20	0.00	3,123.89
	PR 2121 04.30.21			Julie Sprague						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				38.50	0.00	3,085.39
	PR 2123 05.14.21			Danielle Beaumier						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				266.50	0.00	2,818.89
	PR 2123 05.14.21			Brandon Sprague						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				82.00	0.00	2,736.89
	PR 2123 05.14.21			Brandon Sprague						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				53.90	0.00	2,682.99
	PR 2123 05.14.21			Robert Beaumier						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				53.90	0.00	2,629.09
	PR 2123 05.14.21			Julie Sprague						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				87.75	0.00	2,541.34
	PR 2123 05.14.21			Bailey Cousineau						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				115.50	0.00	2,425.84
	PR 2123 05.14.21			Christie Beaumier						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				76.50	0.00	2,349.34
	PR 2123 05.14.21			Robert Beaumier						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				41.00	0.00	2,308.34
	PR 2123 05.14.21			Jeffrey Simmons						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				85.00	0.00	2,223.34
	PR 2123 05.14.21			Jeffrey Simmons						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				59.50	0.00	2,163.84
	PR 2123 05.14.21			Brandon Root						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				284.90	0.00	1,878.94
	PR 2123 05.14.21			Brandon Root						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				59.50	0.00	1,819.44
	PR 2123 05.14.21			Paul McLatchy III						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				138.60	0.00	1,680.84
	PR 2123 05.14.21			Heidi Cousineau						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				51.00	0.00	1,629.84
	PR 2123 05.14.21			Christie Beaumier						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000											
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86	
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				81.00	0.00	1,548.84	
	PR 2124 05.28.21		Dennis Simmons								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				164.00	0.00	1,384.84	
	PR 2124 05.28.21		Jeffrey Simmons								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				328.00	0.00	1,056.84	
	PR 2124 05.28.21		Brandon Sprague								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				53.90	0.00	1,002.94	
	PR 2124 05.28.21		Julie Sprague								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				107.80	0.00	895.14	
	PR 2124 05.28.21		Danielle Beaumier								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				170.00	0.00	725.14	
	PR 2124 05.28.21		Jeffrey Simmons								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				169.40	0.00	555.74	
	PR 2124 05.28.21		Christie Beaumier								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				161.70	0.00	394.04	
	PR 2124 05.28.21		Brandon Root								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				17.00	0.00	377.04	
	PR 2124 05.28.21		Kerri McLatchy								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				92.40	0.00	284.64	
	PR 2124 05.28.21		Heidi Cousineau								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				81.00	0.00	203.64	
	PR 2124 05.28.21		Bailey Cousineau								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				17.00	0.00	186.64	
	PR 2124 05.28.21		Robert Beaumier								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				107.80	0.00	78.84	
	PR 2124 05.28.21		Robert Beaumier								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				17.00	0.00	61.84	
	PR 2124 05.28.21		Julie Shippee								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				17.00	0.00	44.84	
	PR 2125 06.11.21		Kerri McLatchy								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				27.00	0.00	17.84	
	PR 2125 06.11.21		Dennis Simmons								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				81.00	0.00	-63.16	
	PR 2125 06.11.21		Dennis Simmons								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				51.00	0.00	-114.16	
	PR 2125 06.11.21		Jeffrey Simmons								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				20.50	0.00	-134.66
	PR 2125 06.11.21			Brandon Sprague						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				17.00	0.00	-151.66
	PR 2125 06.11.21			Paul McLatchy Jr						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				266.50	0.00	-418.16
	PR 2125 06.11.21			Brandon Sprague						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				188.60	0.00	-606.76
	PR 2125 06.11.21			Jeffrey Simmons						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				13.50	0.00	-620.26
	PR 2125 06.11.21			Bailey Cousineau						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				107.80	0.00	-728.06
	PR 2125 06.11.21			Robert Beaumier						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				59.50	0.00	-787.56
	PR 2125 06.11.21			Robert Beaumier						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				107.80	0.00	-895.36
	PR 2125 06.11.21			Danielle Beaumier						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				115.50	0.00	-1,010.86
	PR 2125 06.11.21			Heidi Cousineau						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				115.50	0.00	-1,126.36
	PR 2125 06.11.21			Christie Beaumier						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				123.20	0.00	-1,249.56
	PR 2125 06.11.21			Brandon Root						
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				25.50	0.00	-1,275.06
	PR 2125 06.11.21			Danielle Beaumier						
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				23.10	0.00	-1,298.16
	PR 2126 06.25.21			Heidi Cousineau						
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				25.50	0.00	-1,323.66
	PR 2126 06.25.21			Christie Beaumier						
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				69.30	0.00	-1,392.96
	PR 2126 06.25.21			Christie Beaumier						
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				25.50	0.00	-1,418.46
	PR 2126 06.25.21			Danielle Beaumier						
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				69.30	0.00	-1,487.76
	PR 2126 06.25.21			Danielle Beaumier						
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				69.30	0.00	-1,557.06
	PR 2126 06.25.21			Robert Beaumier						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	26,461.86	24,600.00	-1,861.86
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				25.50	0.00	-1,582.56	
	PR 2126 06.25.21			Brandon Root							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				184.50	0.00	-1,767.06	
	PR 2126 06.25.21			Brandon Sprague							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				69.30	0.00	-1,836.36	
	PR 2126 06.25.21			Brandon Root							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				25.50	0.00	-1,861.86	
	PR 2126 06.25.21			Robert Beaumier							
Account: 01-220-5188-00000							Summary:	0.00	0.00	19,000.00	19,000.00
Budget		07/01/2020	dfierro	Fire Dept. Shift Work				0.00	19,000.00	19,000.00	
Account: 01-220-5210-00000							Summary:	0.00	3,257.49	4,440.00	1,182.51
Budget		07/01/2020	dfierro	FD Heating Oil				0.00	4,440.00	4,440.00	
Payable	1/1	11/13/2020	dfierro	808247				269.57	0.00	4,170.43	
	AP 2110 11.13.20			Sandri Inc		Check	14525				
Payable	1/1	02/19/2021	dfierro	1397				897.23	0.00	3,273.20	
	AP 2117 02.19.21			Sandri Inc		Check	14898				
Payable	1/AP	05/14/2021	dfierro	830434				1,283.93	0.00	1,989.27	
	AP 2123 05.14.21			Sandri Inc		Check	15199				
Payable	1/AP	05/14/2021	dfierro	816198				806.76	0.00	1,182.51	
	AP 2123 05.14.21			Sandri Inc		Check	15199				
Account: 01-220-5211-00000							Summary:	0.00	2,381.50	1,800.00	-581.50
Budget		07/01/2020	dfierro	FD Electricity				0.00	1,800.00	1,800.00	
Payable	1/1	08/07/2020	dfierro	88512-05008 July				144.23	0.00	1,655.77	
	AP 2103 08.07.20			NATIONAL GRID		Check	14101				
Payable	1/1	09/04/2020	dfierro	88512-05008 Aug				138.55	0.00	1,517.22	
	AP 2105 09.04.20			NATIONAL GRID		Check	14202				
Payable	1/1	09/18/2020	dfierro	88512-05008				127.54	0.00	1,389.68	
	AP 2106 09.18.20			NATIONAL GRID		Check	14261				
Payable	1/1	11/13/2020	dfierro	88512-05008 Oct				160.20	0.00	1,229.48	
	AP 2110 11.13.20			NATIONAL GRID		Check	14513				
Payable	1/1	11/27/2020	dfierro	88512-05008 Nov				229.62	0.00	999.86	
	AP 2111 11.27.20			NATIONAL GRID		Check	14568				
Payable	1/1	02/05/2021	dfierro	88512-05008 Jan				266.90	0.00	732.96	
	AP 2116 02.05.21			NATIONAL GRID		Check	14823				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5211-00000							Summary:	0.00	2,381.50	1,800.00	-581.50
				FD Electricity							
Payable	1/1	02/05/2021	dfierro	88512-05008 Dec				216.34	0.00	516.62	
	AP 2116 02.05.21			NATIONAL GRID		Check	14823				
Payable	1/1	02/19/2021	dfierro	88512-05008 Feb				230.63	0.00	285.99	
	AP 2117 02.19.21			NATIONAL GRID		Check	14887				
Payable	1/AP	04/16/2021	dfierro	88512-05008 Mar				237.14	0.00	48.85	
	AP 2121 04.16.21			NATIONAL GRID		Check	15092				
Payable	1/AP	04/30/2021	dfierro	88512-05008 Apr				254.52	0.00	-205.67	
	AP 2122 04.30.21			NATIONAL GRID		Check	15145				
Payable	1/AP	06/25/2021	dfierro	88512-05008 May				175.33	0.00	-381.00	
	AP 2126 06.25.21			NATIONAL GRID		Check	15339				
Payable	1/AP	06/25/2021	dfierro	88512-05008				200.50	0.00	-581.50	
	AP 2126 06.25.21			NATIONAL GRID		Check	15339				
Account: 01-220-5240-00000							Summary:	0.00	3,782.41	3,500.00	-282.41
				Generator Maintenance							
Budget		07/01/2020	dfierro					0.00	3,500.00	3,500.00	
Payable	1/1	10/30/2020	dfierro	28763-1				833.54	0.00	2,666.46	
	AP 2109 10.30.20			Powers Generator Service LLC		Check	14463				
Payable	1/1	10/30/2020	dfierro	28758-1				320.00	0.00	2,346.46	
	AP 2109 10.30.20			Powers Generator Service LLC		Check	14463				
Payable	1/AP	05/28/2021	dfierro	41475-1				320.00	0.00	2,026.46	
	AP 2124 05.28.21			Powers Generator Service LLC		Check	15248				
Payable	1/AP	05/28/2021	dfierro	41473-1				573.00	0.00	1,453.46	
	AP 2124 05.28.21			Powers Generator Service LLC		Check	15248				
Payable	1/AP	05/28/2021	dfierro	41422-1				127.00	0.00	1,326.46	
	AP 2124 05.28.21			Powers Generator Service LLC		Check	15248				
Payable	1/AP	05/28/2021	dfierro	41528-1				416.17	0.00	910.29	
	AP 2124 05.28.21			Powers Generator Service LLC		Check	15248				
Payable	1/AP	05/28/2021	dfierro	41474-1				444.00	0.00	466.29	
	AP 2124 05.28.21			Powers Generator Service LLC		Check	15248				
Payable	1/AP	05/28/2021	dfierro	41482-1				748.70	0.00	-282.41	
	AP 2124 05.28.21			Powers Generator Service LLC		Check	15248				
Account: 01-220-5373-00000							Summary:	0.00	1,257.51	2,500.00	1,242.49
				Consultant							
Budget		07/01/2020	dfierro					0.00	2,500.00	2,500.00	
Payable	1/1	08/07/2020	dfierro	2180193				14.40	0.00	2,485.60	
	AP 2103 08.07.20			Emergency Medical Products		Check	14079				
Payable	1/1	09/18/2020	dfierro	9104453869				23.88	0.00	2,461.72	
	AP 2106 09.18.20			Airgas USA LLC		Check	14233				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5373-00000							Summary:	0.00	1,257.51	2,500.00	1,242.49
Payable	1/1	09/18/2020	dfierro	2194608				122.45	0.00	2,339.27	
	AP 2106 09.18.20			Emergency Medical Products		Check	14245				
Payable	1/1	10/16/2020	dfierro	9104795721				44.75	0.00	2,294.52	
	AP 2108 10.16.20			Airgas USA LLC		Check	14373				
Payable	1/1	11/27/2020	dfierro	4095				130.00	0.00	2,164.52	
	AP 2111 11.27.20			AED Market		Check	14530				
Payable	1/1	02/19/2021	dfierro	2228756				366.68	0.00	1,797.84	
	AP 2117 02.19.21			Emergency Medical Products		Check	14868				
Payable	1/AP	06/25/2021	dfierro	4476				555.35	0.00	1,242.49	
	AP 2126 06.25.21			AED Market		Check	15297				
Account: 01-220-5400-00000							Summary:	0.00	585.00	0.00	-585.00
Payable	1/AP	06/11/2021	dfierro	41530-1				585.00	0.00	-585.00	
	AP 2125 06.11.21			Powers Generator Service LLC		Check	15286				
Account: 01-220-5701-00000							Summary:	0.00	24,707.03	27,450.00	2,742.97
Budget		07/01/2020	dfierro					0.00	27,450.00	27,450.00	
Payable	1/1	08/07/2020	dfierro	Reimb				294.00	0.00	27,156.00	
	AP 2103 08.07.20			Christie Beaumier		Check	14077				
Payable	1/1	08/07/2020	dfierro	0061377653				723.87	0.00	26,432.13	
	AP 2103 08.07.20			Network Innovations		Check	14102				
Payable	1/1	08/07/2020	dfierro	INV202016653				132.33	0.00	26,299.80	
	AP 2103 08.07.20			Emergency Reporting		Check	14080				
Payable	1/1	09/04/2020	dfierro	2020-2021 Rowe				250.00	0.00	26,049.80	
	AP 2105 09.04.20			MCVFA Membership Committee		Check	14197				
Payable	1/1	09/04/2020	dfierro	Reimburse				387.36	0.00	25,662.44	
	AP 2105 09.04.20			Jeffrey Simmons		Check	14189				
Payable	1/1	09/04/2020	dfierro	INV202017312				132.33	0.00	25,530.11	
	AP 2105 09.04.20			Emergency Reporting		Check	14179				
Payable	1/1	09/04/2020	dfierro	PO Box 325				92.00	0.00	25,438.11	
	AP 2105 09.04.20			U.S. Postal Service		Check	14220				
Payable	1/1	09/04/2020	dfierro	2020-46				100.00	0.00	25,338.11	
	AP 2105 09.04.20			Tri-State Fire Mutual Aid		Check	14219				
Payable	1/1	09/18/2020	dfierro	14896-183181				259.90	0.00	25,078.21	
	AP 2106 09.18.20			Carquest of Shelburne Falls		Check	14238				
Payable	1/1	09/18/2020	dfierro	14896-183058				714.00	0.00	24,364.21	
	AP 2106 09.18.20			Carquest of Shelburne Falls		Check	14238				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000							Summary:	0.00	24,707.03	27,450.00	2,742.97
				FD General Operations							
Payable	1/1	09/18/2020	dfierro	INV202018351				152.18	0.00	24,212.03	
	AP 2106 09.18.20			Emergency Reporting		Check	14246				
Payable	1/1	10/16/2020	dfierro	Reimb Supplies				325.00	0.00	23,887.03	
	AP 2108 10.16.20			Dawn Beaumier		Check	14385				
Payable	1/1	11/13/2020	dfierro	0598384-001				111.28	0.00	23,775.75	
	AP 2110 11.13.20			Baker Office Supply		Check	14489				
Payable	1/1	11/13/2020	dfierro	3407				439.00	0.00	23,336.75	
	AP 2110 11.13.20			Northeast Municipal LLC		Check	14518				
Payable	1/1	11/13/2020	dfierro	20086473				948.04	0.00	22,388.71	
	AP 2110 11.13.20			Green Garage		Check	14497				
Payable	1/1	11/13/2020	dfierro	168436-00				617.40	0.00	21,771.31	
	AP 2110 11.13.20			Industrial Protection Services LLC		Check	14499				
Payable	1/1	11/13/2020	dfierro	3285				1,733.00	0.00	20,038.31	
	AP 2110 11.13.20			Northeast Municipal LLC		Check	14518				
Payable	1/1	11/13/2020	dfierro	20086586				1,689.06	0.00	18,349.25	
	AP 2110 11.13.20			Green Garage		Check	14497				
Payable	1/1	11/27/2020	dfierro	INV202020094				152.18	0.00	18,197.07	
	AP 2111 11.27.20			Emergency Reporting		Check	14547				
Payable	1/1	11/27/2020	dfierro	Fire Nov 2020				115.00	0.00	18,082.07	
	AP 2111 11.27.20			Bobs Auto Body Inc		Check	14538				
Payable	1/1	11/27/2020	dfierro	1088				1,490.51	0.00	16,591.56	
	AP 2111 11.27.20			Franklin Reg Council of Govts		Check	14550				
Payable	1/1	01/21/2021	dfierro	1751				1,059.00	0.00	15,532.56	
	AP 2115 01.21.21			Locksmith And Sharpening Co		Check	14762				
Payable	1/1	01/21/2021	dfierro	18182				1,240.36	0.00	14,292.20	
	AP 2115 01.21.21			Ward Plumbing & Heating		Check	14792				
Payable	1/1	02/05/2021	dfierro	INV202021353				152.18	0.00	14,140.02	
	AP 2116 02.05.21			Emergency Reporting		Check	14806				
Payable	1/1	02/05/2021	dfierro	INV202021936				152.18	0.00	13,987.84	
	AP 2116 02.05.21			Emergency Reporting		Check	14806				
Payable	1/1	02/05/2021	dfierro	FY 2021 Dues				150.00	0.00	13,837.84	
	AP 2116 02.05.21			Franklin County Fire Chiefs A		Check	14808				
Payable	1/1	02/19/2021	dfierro	5641				225.00	0.00	13,612.84	
	AP 2117 02.19.21			Climates By Pomeroy		Check	14862				
Payable	1/1	02/19/2021	dfierro	3892				4,050.00	0.00	9,562.84	
	AP 2117 02.19.21			Northeast Municipal LLC		Check	14893				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000							Summary:	0.00	24,707.03	27,450.00	2,742.97
				FD General Operations							
Payable	1/1	02/19/2021	dfierro	5095822				160.28	0.00	9,402.56	
	AP 2117 02.19.21			Osterman Propane Inc		Check	14894				
Payable	1/AP	04/16/2021	dfierro	463687				6.99	0.00	9,395.57	
	AP 2121 04.16.21			A. L. Avery & Son		Check	15063				
Payable	1/AP	04/16/2021	dfierro	2613				310.50	0.00	9,085.07	
	AP 2121 04.16.21			Northeast Municipal LLC		Check	15096				
Payable	1/AP	04/16/2021	dfierro	7599				240.00	0.00	8,845.07	
	AP 2121 04.16.21			Save a Life		Check	15100				
Payable	1/AP	04/16/2021	dfierro	177395				180.00	0.00	8,665.07	
	AP 2121 04.16.21			Fire Tech & Safety of NE		Check	15081				
Payable	1/AP	04/16/2021	dfierro	INV-013803				1,974.00	0.00	6,691.07	
	AP 2121 04.16.21			Fail Safe Testing		Check	15080				
Payable	1/AP	04/16/2021	dfierro	3469				144.08	0.00	6,546.99	
	AP 2121 04.16.21			Northeast Municipal LLC		Check	15096				
Payable	1/AP	04/16/2021	dfierro	462112				32.97	0.00	6,514.02	
	AP 2121 04.16.21			A. L. Avery & Son		Check	15063				
Payable	1/AP	04/16/2021	dfierro	3889				185.00	0.00	6,329.02	
	AP 2121 04.16.21			Northeast Municipal LLC		Check	15096				
Payable	1/AP	04/16/2021	dfierro	14896-201761				50.65	0.00	6,278.37	
	AP 2121 04.16.21			Carquest of Shelburne Falls		Check	15070				
Payable	1/AP	04/16/2021	dfierro	14896-201173				28.91	0.00	6,249.46	
	AP 2121 04.16.21			Carquest of Shelburne Falls		Check	15070				
Payable	1/AP	04/16/2021	dfierro	2612				372.00	0.00	5,877.46	
	AP 2121 04.16.21			Northeast Municipal LLC		Check	15096				
Payable	1/AP	04/16/2021	dfierro	3519				200.00	0.00	5,677.46	
	AP 2121 04.16.21			Northeast Municipal LLC		Check	15096				
Payable	1/AP	04/16/2021	dfierro	467228				19.99	0.00	5,657.47	
	AP 2121 04.16.21			A. L. Avery & Son		Check	15063				
Payable	1/AP	04/16/2021	dfierro	464008				45.93	0.00	5,611.54	
	AP 2121 04.16.21			A. L. Avery & Son		Check	15063				
Payable	1/AP	04/16/2021	dfierro	Rowe 4/8/2021				305.00	0.00	5,306.54	
	AP 2121 04.16.21			Emergency Services Marketing Corp Inc		Check	15078				
Payable	1/AP	05/14/2021	dfierro	469447				39.98	0.00	5,266.56	
	AP 2123 05.14.21			A. L. Avery & Son		Check	15162				
Payable	1/AP	05/14/2021	dfierro	20086861				720.80	0.00	4,545.76	
	AP 2123 05.14.21			Green Garage		Check	15177				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account:							Summary:			
01-220-5701-00000				FD General Operations			0.00	24,707.03	27,450.00	2,742.97
Payable	1/AP	06/25/2021	dfierro	172970-00				245.00	0.00	4,300.76
	AP 2126 06.25.21			Industrial Protection Services LLC		Check				
Payable	1/AP	06/25/2021	dfierro	173085-00				657.79	0.00	3,642.97
	AP 2126 06.25.21			Industrial Protection Services LLC		Check				
Payable	1/AP	06/25/2021	dfierro	4039				900.00	0.00	2,742.97
	AP 2126 06.25.21			Task Force 1 Inc		Check				
01-220-5707-00000				Emergency Management Operations. Manage			0.00	1,044.99	1,000.00	-44.99
Budget		07/01/2020	dfierro					0.00	1,000.00	1,000.00
Payable	1/1	11/13/2020	dfierro	E1FF46D1-0001				1,044.99	0.00	-44.99
	AP 2110 11.13.20			Onedesk Inc		Check				
01-220-5850-00000				Shared Chief Vehicle			0.00	0.00	5,500.00	5,500.00
Budget		07/01/2020	dfierro					0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department				220 - Fire				74,873.81	103,904.00	
Group 2: Segment 2: Department				292 - Animal Control						
01-292-5135-00000				Animal Control Officer Stip.			0.00	649.00	649.00	0.00
Budget		07/01/2020	dfierro					0.00	649.00	649.00
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				649.00	0.00	0.00
	PR 2104 08.21.20			Samuelson%Arthur						
01-292-5136-00000				Relief ACO Stipend			0.00	508.00	1,524.00	1,016.00
Budget		07/01/2020	dfierro					0.00	508.00	508.00
Journal Entry	FY20 EOY	07/01/2020	dfierro	3	FY20	FY20 EOY Reversal of Accruals		0.00	508.00	1,016.00
Journal Entry	FY20 EOY	07/01/2020	dfierro	3	FY20	FY20 EOY Reversal of Accruals		0.00	508.00	1,524.00
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				508.00	0.00	1,016.00
	PR 2104 08.21.20			Dandeneau%Henry						
01-292-5138-00000				Animal Inspector Stipend			0.00	0.00	532.00	532.00
Budget		07/01/2020	dfierro					0.00	532.00	532.00
01-292-5200-00000				Animal Control-Contractual Services			0.00	350.00	350.00	0.00
Payable	1/1	07/06/2020	dfierro	FY 2021				350.00	0.00	-350.00
	AP 2101 07.06.20			Franklin County Regional Kennel		Check				
Journal Entry		08/07/2020	dfierro					0.00	350.00	0.00
01-292-5381-00000				Regional Dog Kennel			0.00	350.00	350.00	0.00
Budget		07/01/2020	dfierro					0.00	350.00	350.00
Journal Entry		08/07/2020	dfierro					350.00	0.00	0.00
Total Group 2: Segment 2: Department				292 - Animal Control				1,857.00	3,405.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				300 - School						
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	170,112.73	84,732.25	-85,380.48
Journal Entry		07/01/2020	dfierro		FY20	FY20 EOY Reversal of Muniware		0.00	6,657.53	6,657.53
Journal Entry		07/01/2020	dfierro		FY20	FY20 EOY Reversal of Muniware		0.00	22,878.50	29,536.03
Payable	1/1	07/24/2020	dfierro	Rowe School				3,225.04	0.00	26,310.99
	AP 2102 07.24.20			Town of Clarksburg		Check	14064			
Journal Entry		08/07/2020	dfierro					0.00	11,502.84	37,813.83
Payable	1/1	08/07/2020	dfierro	INV-11378				3,678.85	0.00	34,134.98
	AP 2103 08.07.20			Rediker Software Inc.		Check	14109			
Payable	1/1	08/07/2020	dfierro	Payroll 8/3/2020				3,176.07	0.00	30,958.91
	AP 2103 08.07.20			Town of Clarksburg		Check	14112			
Payable	1/1	08/07/2020	dfierro	Warrant Acc				1,422.88	0.00	29,536.03
	AP 2103 08.07.20			Town of Clarksburg		Check	14112			
Payable	1/1	08/21/2020	dfierro	Warrant Account				62.29	0.00	29,473.74
	AP 2104 08.21.20			Town of Clarksburg		Check	14158			
Payable	1/1	08/21/2020	dfierro	Payroll 8/17/2020				3,176.07	0.00	26,297.67
	AP 2104 08.21.20			Town of Clarksburg		Check	14158			
Payable	1/1	09/04/2020	dfierro	P/E 8/31//2020				4,165.80	0.00	22,131.87
	AP 2105 09.04.20			Town of Clarksburg		Check	14218			
Payable	1/1	09/18/2020	dfierro	Payroll 9/14/2020				4,984.97	0.00	17,146.90
	AP 2106 09.18.20			Town of Clarksburg		Check	14272			
Payable	1/1	10/02/2020	dfierro	Payroll 9/28/2020				5,036.70	0.00	12,110.20
	AP 2107 10.02.20			Town of Clarksburg		Check	14317			
Payable	1/1	10/16/2020	dfierro	Payroll				4,977.80	0.00	7,132.40
	AP 2108 10.16.20			Town of Clarksburg		Check	14410			
Payable	1/1	10/30/2020	dfierro	Payroll 3/20/2020				3,413.85	0.00	3,718.55
	AP 2109 10.30.20			Town of Clarksburg		Check	14469			
Payable	1/1	10/30/2020	dfierro	Payroll				5,059.41	0.00	-1,340.86
	AP 2109 10.30.20			Town of Clarksburg		Check	14469			
Payable	1/1	10/30/2020	dfierro	Payroll 2/17/2020				3,243.68	0.00	-4,584.54
	AP 2109 10.30.20			Town of Clarksburg		Check	14470			
Payable	1/1	11/27/2020	dfierro	Payroll 11/5/2020				5,203.20	0.00	-9,787.74
	AP 2111 11.27.20			Town of Clarksburg		Check	14577			
Payable	1/1	12/12/2020	dfierro	Payroll				4,985.71	0.00	-14,773.45
	AP 2112 12.12.20			Town of Clarksburg		Check	14627			
Payable	1/1	12/25/2020	dfierro	Payroll 12/7/2020				5,008.96	0.00	-19,782.41
	AP 2113 12.25.20			Town of Clarksburg		Check	14678			

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000							Summary:	0.00	170,112.73	84,732.25	-85,380.48
Payable	1/1	01/21/2021	dfierro	School-Salaries							
				Payroll				5,047.29	0.00	-24,829.70	
	AP 2115 01.21.21			Town of Clarksburg		Check	14788				
Payable	1/1	02/05/2021	dfierro	Payroll 1/18/2021				4,980.90	0.00	-29,810.60	
	AP 2116 02.05.21			Town of Clarksburg		Check	14843				
Payable	1/1	02/05/2021	dfierro	Payroll 1/4/2021				4,979.29	0.00	-34,789.89	
	AP 2116 02.05.21			Town of Clarksburg		Check	14843				
Payable	1/1	02/19/2021	dfierro	Payroll 2/1/2021				43,693.38	0.00	-78,483.27	
	AP 2117 02.19.21			Town of Clarksburg		Check	14903				
Payable	1/1	02/28/2021	dfierro	Payroll 2/1/2021		Payable reversal due to voided check		0.00	43,693.38	-34,789.89	
	AP 2117 02.19.21			Town of Clarksburg							
Payable	1/AP	03/05/2021	dfierro	Payroll SPED				72.89	0.00	-34,862.78	
	AP 2118 03.05.21			Town of Clarksburg		Check	14952				
Payable	1/AP	03/05/2021	dfierro	Payroll 2/15/2021				5,012.91	0.00	-39,875.69	
	AP 2118 03.05.21			Town of Clarksburg		Check	14952				
Payable	1/AP	03/05/2021	dfierro	Payroll 02.01.21				4,985.71	0.00	-44,861.40	
	AP 2118 03.05.21			Town of Clarksburg		Check	14952				
Payable	1/AP	03/19/2021	dfierro	Payroll 3/1/2021				4,984.11	0.00	-49,845.51	
	AP 2119 03.19.21			Town of Clarksburg		Check	15006				
Payable	1/AP	04/02/2021	dfierro	Payroll 3/15/2021				4,987.31	0.00	-54,832.82	
	AP 2120 04.02.21			Town of Clarksburg		Check	15055				
Payable	1/AP	04/16/2021	dfierro	Payroll 3/29/2021				4,984.11	0.00	-59,816.93	
	AP 2121 04.16.21			Town of Clarksburg		Check	15105				
Payable	1/AP	04/30/2021	dfierro	Payroll 4/12/2021				5,054.59	0.00	-64,871.52	
	AP 2122 04.30.21			Town of Clarksburg		Check	15156				
Payable	1/AP	05/14/2021	dfierro	Payroll 4/26/2021				5,055.39	0.00	-69,926.91	
	AP 2123 05.14.21			Town of Clarksburg		Check	15202				
Payable	1/AP	05/28/2021	dfierro	Payroll 5/10/2021				5,052.18	0.00	-74,979.09	
	AP 2124 05.28.21			Town of Clarksburg		Check	15255				
Payable	1/AP	06/11/2021	dfierro	Payroll 5/24/2021				5,225.39	0.00	-80,204.48	
	AP 2125 06.11.21			Town of Clarksburg		Check	15292				
Payable	1/AP	06/25/2021	dfierro	Payroll 6/7/2021				5,176.00	0.00	-85,380.48	
	AP 2126 06.25.21			Town of Clarksburg		Check	15363				
Account: 01-300-5190-00000							Summary:	0.00	3,422.88	4,564.00	1,141.12
Budget		07/01/2020	dfierro	School Committee Stipend				0.00	4,564.00	4,564.00	
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				1,140.96	0.00	3,423.04	
	PR 2107 10.02.20			Rowe Payroll Entry							

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5190-00000 School Committee Stipend							Summary:	0.00	3,422.88	4,564.00	1,141.12
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				1,140.96	0.00	2,282.08	
	PR 2114 01.07.21			1Rowe Payroll Entry							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,140.96	0.00	1,141.12	
	PR 2121 04.16.21			1Rowe Payroll Entry							
Account: 01-300-5400-00000 School-Supplies							Summary:	0.00	720,431.62	130,820.18	-589,611.44
Payable	1/1	07/24/2020	dfierro	UN00006489				385.00	0.00	-385.00	
	AP 2102 07.24.20			Avaya Cloud - union		Check	14046				
Payable	1/1	07/24/2020	dfierro	Rowe School				1,859.80	0.00	-2,244.80	
	AP 2102 07.24.20			Town of Clarksburg		Check	14064				
Journal Entry		08/07/2020	dfierro					0.00	2,244.80	0.00	
Payable	1/1	08/21/2020	dfierro	0599102-001				184.81	0.00	-184.81	
	AP 2104 08.21.20			Baker Office Supply		Check	14124				
Payable	1/1	08/21/2020	dfierro	7216597				287.10	0.00	-471.91	
	AP 2104 08.21.20			Heinemann		Check	14138				
Payable	1/1	08/21/2020	dfierro	UN00006979				385.00	0.00	-856.91	
	AP 2104 08.21.20			Avaya Cloud - union		Check	14123				
Payable	1/1	08/21/2020	dfierro	0599074-001				364.85	0.00	-1,221.76	
	AP 2104 08.21.20			Baker Office Supply		Check	14124				
Payable	1/1	08/21/2020	dfierro	Reimb Travel				31.05	0.00	-1,252.81	
	AP 2104 08.21.20			Mike Armstrong		Check	14148				
Payable	1/1	08/21/2020	dfierro	0599101-001				585.26	0.00	-1,838.07	
	AP 2104 08.21.20			Baker Office Supply		Check	14124				
Payable	1/1	08/21/2020	dfierro	Reimburse 7/9				27.85	0.00	-1,865.92	
	AP 2104 08.21.20			Barbara Griffin		Check	14125				
Payable	1/1	08/21/2020	dfierro	102803				108.00	0.00	-1,973.92	
	AP 2104 08.21.20			Detectoguard Inc		Check	14131				
Payable	1/1	08/21/2020	dfierro	0598959-001				35.14	0.00	-2,009.06	
	AP 2104 08.21.20			Baker Office Supply		Check	14124				
Payable	1/1	08/21/2020	dfierro	460273				86.33	0.00	-2,095.39	
	AP 2104 08.21.20			A. L. Avery & Son		Check	14120				
Payable	1/1	08/21/2020	dfierro	453216				1,808.83	0.00	-3,904.22	
	AP 2104 08.21.20			H.A. George & Sons Fuel Corp.		Check	14137				
Payable	1/1	08/21/2020	dfierro	July 2020				350.00	0.00	-4,254.22	
	AP 2104 08.21.20			Beverly Blatt		Check	14127				
Payable	1/1	08/21/2020	dfierro	H2007-156				340.00	0.00	-4,594.22	
	AP 2104 08.21.20			Housatonic Basin Sampling		Check	14140				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	08/21/2020	dfierro	1770000720				216.33	0.00	-4,810.55	
	AP 2104 08.21.20			LAKESHORE LEARNING MATERIALS		Check	14143				
Payable	1/1	08/21/2020	dfierro	4133375720 July				56.44	0.00	-4,866.99	
	AP 2104 08.21.20			Verizon (School)		Check	14161				
Payable	1/1	08/21/2020	dfierro	4133398621 July				56.02	0.00	-4,923.01	
	AP 2104 08.21.20			Verizon (School)		Check	14161				
Payable	1/1	08/21/2020	dfierro	5059908329				39.62	0.00	-4,962.63	
	AP 2104 08.21.20			Ricoh USA Inc		Check	14153				
Payable	1/1	08/21/2020	dfierro	CINV004601				1,743.19	0.00	-6,705.82	
	AP 2104 08.21.20			Nexamp Inc		Check	14150				
Payable	1/1	08/21/2020	dfierro	21-RoweRo				300.00	0.00	-7,005.82	
	AP 2104 08.21.20			MA School Administrators Assoc		Check	14144				
Payable	1/1	08/21/2020	dfierro	INV282024				119.63	0.00	-7,125.45	
	AP 2104 08.21.20			EVAN-MOOR EDUCATIONAL PUBLISHE		Check	14133				
Payable	1/1	08/21/2020	dfierro	459199				28.34	0.00	-7,153.79	
	AP 2104 08.21.20			A. L. Avery & Son		Check	14120				
Payable	1/1	08/21/2020	dfierro	July 2020				300.00	0.00	-7,453.79	
	AP 2104 08.21.20			Dupere Law Offices		Check	14132				
Payable	1/1	08/21/2020	dfierro	459767				34.45	0.00	-7,488.24	
	AP 2104 08.21.20			A. L. Avery & Son		Check	14120				
Payable	1/1	09/04/2020	dfierro	Several				573.57	0.00	-8,061.81	
	AP 2105 09.04.20			Amazon%School		Check	14167				
Payable	1/1	09/04/2020	dfierro	Reimburse				12.70	0.00	-8,074.51	
	AP 2105 09.04.20			Laurie L Laffond		Check	14191				
Payable	1/1	09/04/2020	dfierro	91825				1,124.37	0.00	-9,198.88	
	AP 2105 09.04.20			Lee Audio n Security Inc		Check	14192				
Payable	1/1	09/04/2020	dfierro	164241				1,560.00	0.00	-10,758.88	
	AP 2105 09.04.20			Massachusetts Fire Technologies Inc		Check	14194				
Payable	1/1	09/04/2020	dfierro	113401698001				1,655.97	0.00	-12,414.85	
	AP 2105 09.04.20			McGraw-Hill School Ed Holdings		Check	14195				
Payable	1/1	09/04/2020	dfierro	11261				1,104.00	0.00	-13,518.85	
	AP 2105 09.04.20			Grodsky Service Inc		Check	14183				
Payable	1/1	09/04/2020	dfierro	Reimburse				70.93	0.00	-13,589.78	
	AP 2105 09.04.20			Barbara Griffin		Check	14169				
Payable	1/1	09/04/2020	dfierro	M6981607				433.36	0.00	-14,023.14	
	AP 2105 09.04.20			SCHOLASTIC INC		Check	14208				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	09/04/2020	dfierro	Union Insurance		Check	14218	1,404.60	0.00	-15,427.74	
	AP 2105 09.04.20			Town of Clarksburg							
Payable	1/1	09/04/2020	dfierro	Vendor Warrant		Check	14218	120.01	0.00	-15,547.75	
	AP 2105 09.04.20			Town of Clarksburg							
Payable	1/1	09/04/2020	dfierro	0391625700011		Check	14222	303.42	0.00	-15,851.17	
	AP 2105 09.04.20			USI Education and Govt. Sales							
Payable	1/1	09/04/2020	dfierro	079765		Check	14205	249.48	0.00	-16,100.65	
	AP 2105 09.04.20			Perkins School for the Blind							
Payable	1/1	09/04/2020	dfierro	4133398621		Check	14223	56.62	0.00	-16,157.27	
	AP 2105 09.04.20			Verizon (School)							
Payable	1/1	09/04/2020	dfierro	434.70		Check	14229	434.70	0.00	-16,591.97	
	AP 2105 09.04.20			WILSON LANGUAGE TRAINING CORP							
Payable	1/1	09/04/2020	dfierro	2043486		ACH Wire	6	90.00	0.00	-16,681.97	
	AP 2105 09.04.20			Wired West							
Payable	1/1	09/04/2020	dfierro	August 2020		Check	14176	21.64	0.00	-16,703.61	
	AP 2105 09.04.20			COMM OF MASSACHUSETTS-MEALS							
Payable	1/1	09/04/2020	dfierro	July 2020		Check	14170	140.00	0.00	-16,843.61	
	AP 2105 09.04.20			Beverly Blatt							
Payable	1/1	09/18/2020	dfierro	461396		Check	14231	37.74	0.00	-16,881.35	
	AP 2106 09.18.20			A. L. Avery & Son							
Payable	1/1	09/18/2020	dfierro	UN00007478		Check	14234	385.00	0.00	-17,266.35	
	AP 2106 09.18.20			Avaya Cloud - union							
Payable	1/1	09/18/2020	dfierro	Warrant 9/14/2020		Check	14272	183.13	0.00	-17,449.48	
	AP 2106 09.18.20			Town of Clarksburg							
Payable	1/1	09/18/2020	dfierro	460975		Check	14231	48.70	0.00	-17,498.18	
	AP 2106 09.18.20			A. L. Avery & Son							
Payable	1/1	09/18/2020	dfierro	0599921-001		Check	14235	44.99	0.00	-17,543.17	
	AP 2106 09.18.20			Baker Office Supply							
Payable	1/1	09/18/2020	dfierro	Reimburse		Check	14236	36.89	0.00	-17,580.06	
	AP 2106 09.18.20			Barbara Griffin							
Payable	1/1	09/18/2020	dfierro	Services 8/24-9/2		Check	14237	2,640.00	0.00	-20,220.06	
	AP 2106 09.18.20			Beverly Blatt							
Payable	1/1	09/18/2020	dfierro	August 2020		Check	14244	300.00	0.00	-20,520.06	
	AP 2106 09.18.20			Dupere Law Offices							
Payable	1/1	09/18/2020	dfierro	H2008-160		Check	14250	115.00	0.00	-20,635.06	
	AP 2106 09.18.20			Housatonic Basin Sampling							

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	09/18/2020	dfierro	Reimburse				102.80	0.00	-20,737.86	
	AP 2106 09.18.20			Laurie L Laffond		Check	14256				
Payable	1/1	09/18/2020	dfierro	Reimburse Travel				24.15	0.00	-20,762.01	
	AP 2106 09.18.20			Mike Armstrong		Check	14259				
Payable	1/1	09/18/2020	dfierro	4133375720 Aug				56.10	0.00	-20,818.11	
	AP 2106 09.18.20			Verizon (School)		Check	14275				
Payable	1/1	09/18/2020	dfierro	CIN005116				1,571.46	0.00	-22,389.57	
	AP 2106 09.18.20			Nexamp Inc		Check	14263				
Payable	1/1	09/18/2020	dfierro	3413740820				100.02	0.00	-22,489.59	
	AP 2106 09.18.20			LAKESHORE LEARNING MATERIALS		Check	14255				
Payable	1/1	10/02/2020	dfierro	461805				15.62	0.00	-22,505.21	
	AP 2107 10.02.20			A. L. Avery & Son		Check	14277				
Payable	1/1	10/02/2020	dfierro	2069226				90.00	0.00	-22,595.21	
	AP 2107 10.02.20			Wired West		ACH Wire	10				
Payable	1/1	10/02/2020	dfierro	4133398621 Sept				57.37	0.00	-22,652.58	
	AP 2107 10.02.20			Verizon (School)		Check	14318				
Payable	1/1	10/02/2020	dfierro	M6981607				433.36	0.00	-23,085.94	
	AP 2107 10.02.20			Scholastic Inc		Check	14313				
Payable	1/1	10/02/2020	dfierro	228448				733.37	0.00	-23,819.31	
	AP 2107 10.02.20			NEXT GEN SUPPLY GROUP		Check	14310				
Payable	1/1	10/02/2020	dfierro	71898-62009				1,160.24	0.00	-24,979.55	
	AP 2107 10.02.20			NATIONAL GRID		Check	14308				
Payable	1/1	10/02/2020	dfierro	0020931-IN				500.00	0.00	-25,479.55	
	AP 2107 10.02.20			MA School Administrators Assoc		Check	14301				
Payable	1/1	10/02/2020	dfierro	Reimb Travel				69.00	0.00	-25,548.55	
	AP 2107 10.02.20			Mike Armstrong		Check	14303				
Payable	1/1	10/02/2020	dfierro	Reimb				24.29	0.00	-25,572.84	
	AP 2107 10.02.20			Kerri McLatchy		Check	14298				
Payable	1/1	10/02/2020	dfierro	9/8-9/16/2020				2,160.00	0.00	-27,732.84	
	AP 2107 10.02.20			Beverly Blatt		Check	14282				
Payable	1/1	10/02/2020	dfierro	461820				19.90	0.00	-27,752.74	
	AP 2107 10.02.20			A. L. Avery & Son		Check	14277				
Payable	1/1	10/02/2020	dfierro	461911				38.98	0.00	-27,791.72	
	AP 2107 10.02.20			A. L. Avery & Son		Check	14277				
Payable	1/1	10/02/2020	dfierro	Rowe 9/28/2020				295.73	0.00	-28,087.45	
	AP 2107 10.02.20			Town of Clarksburg		Check	14317				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	10/02/2020	dfierro	Reimb supplies				83.90	0.00	-28,171.35	
	AP 2107 10.02.20			Barbara Griffin		Check	14281				
Payable	1/1	10/16/2020	dfierro	Reimb Supplies				52.72	0.00	-28,224.07	
	AP 2108 10.16.20			Barbara Griffin		Check	14378				
Payable	1/1	10/16/2020	dfierro	10/12/2020				807.19	0.00	-29,031.26	
	AP 2108 10.16.20			Town of Clarksburg		Check	14410				
Payable	1/1	10/16/2020	dfierro	462091				120.30	0.00	-29,151.56	
	AP 2108 10.16.20			A. L. Avery & Son		Check	14371				
Payable	1/1	10/16/2020	dfierro	0600421-001				66.04	0.00	-29,217.60	
	AP 2108 10.16.20			Baker Office Supply		Check	14377				
Payable	1/1	10/16/2020	dfierro	August Health Ins				2,634.84	0.00	-31,852.44	
	AP 2108 10.16.20			Town of Clarksburg		Check	14410				
Payable	1/1	10/16/2020	dfierro	Sept 2020				1,680.00	0.00	-33,532.44	
	AP 2108 10.16.20			Beverly Blatt		Check	14379				
Payable	1/1	10/16/2020	dfierro	1408194				943.83	0.00	-34,476.27	
	AP 2108 10.16.20			Follett School Solutions Inc		Check	14387				
Payable	1/1	10/16/2020	dfierro	Reimb Postage				8.05	0.00	-34,484.32	
	AP 2108 10.16.20			Laurie L Laffond		Check	14395				
Payable	1/1	10/16/2020	dfierro	92218				402.60	0.00	-34,886.92	
	AP 2108 10.16.20			Lee Audio n Security Inc		Check	14396				
Payable	1/1	10/16/2020	dfierro	Reimb Travel				37.95	0.00	-34,924.87	
	AP 2108 10.16.20			Mike Armstrong		Check	14398				
Payable	1/1	10/16/2020	dfierro	CIN005519				1,419.20	0.00	-36,344.07	
	AP 2108 10.16.20			Nexamp Inc		Check	14400				
Payable	1/1	10/16/2020	dfierro	233556				283.50	0.00	-36,627.57	
	AP 2108 10.16.20			NEXT GEN SUPPLY GROUP		Check	14401				
Payable	1/1	10/16/2020	dfierro	202501738940				36.20	0.00	-36,663.77	
	AP 2108 10.16.20			School Specialty/Educators Pub. Svc		Check	14405				
Payable	1/1	10/16/2020	dfierro	28504-001				545.60	0.00	-37,209.37	
	AP 2108 10.16.20			West County Eq. Rentals		Check	14419				
Payable	1/1	10/16/2020	dfierro	4133375720 Sept				56.10	0.00	-37,265.47	
	AP 2108 10.16.20			Verizon (School)		Check	14413				
Payable	1/1	10/16/2020	dfierro	UN00007977				385.00	0.00	-37,650.47	
	AP 2108 10.16.20			Avaya Cloud - union		Check	14376				
Payable	1/1	10/30/2020	dfierro	462800				16.68	0.00	-37,667.15	
	AP 2109 10.30.20			A. L. Avery & Son		Check	14422				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	10/30/2020	dfierro	H2009-155				115.00	0.00	-37,782.15	
	AP 2109 10.30.20			Housatonic Basin Sampling		Check	14445				
Payable	1/1	10/30/2020	dfierro	8003				150.00	0.00	-37,932.15	
	AP 2109 10.30.20			Hood Pros Inc		Check	14444				
Payable	1/1	10/30/2020	dfierro	11720				1,104.00	0.00	-39,036.15	
	AP 2109 10.30.20			Grodsky Service Inc		Check	14442				
Payable	1/1	10/30/2020	dfierro	September 2020				300.00	0.00	-39,336.15	
	AP 2109 10.30.20			Dupere Law Offices		Check	14436				
Payable	1/1	10/30/2020	dfierro	103852				108.00	0.00	-39,444.15	
	AP 2109 10.30.20			Detectoguard Inc		Check	14435				
Payable	1/1	10/30/2020	dfierro	September 2020				2.16	0.00	-39,446.31	
	AP 2109 10.30.20			COMM OF MASSACHUSETTS-MEALS		ACH Wire	6				
Payable	1/1	10/30/2020	dfierro	0600492-001				22.41	0.00	-39,468.72	
	AP 2109 10.30.20			Baker Office Supply		Check	14425				
Payable	1/1	10/30/2020	dfierro	462448				19.76	0.00	-39,488.48	
	AP 2109 10.30.20			A. L. Avery & Son		Check	14422				
Payable	1/1	10/30/2020	dfierro	INV79467				189.75	0.00	-39,678.23	
	AP 2109 10.30.20			Learning Without Tears		Check	14450				
Payable	1/1	10/30/2020	dfierro	Warrant				838.82	0.00	-40,517.05	
	AP 2109 10.30.20			Town of Clarksburg		Check	14469				
Payable	1/1	10/30/2020	dfierro	290686				290.35	0.00	-40,807.40	
	AP 2109 10.30.20			Pittsfield Lawn and Tractor		Check	14461				
Payable	1/1	10/30/2020	dfierro	0598914-002				12.04	0.00	-40,819.44	
	AP 2109 10.30.20			Baker Office Supply		Check	14425				
Payable	1/1	10/30/2020	dfierro	5060517572				152.46	0.00	-40,971.90	
	AP 2109 10.30.20			Ricoh USA Inc		Check	14464				
Payable	1/1	10/30/2020	dfierro	2095149				90.00	0.00	-41,061.90	
	AP 2109 10.30.20			Wired West		ACH Wire	11				
Payable	1/1	10/30/2020	dfierro	4133398621				57.48	0.00	-41,119.38	
	AP 2109 10.30.20			Verizon (School)		Check	14471				
Payable	1/1	10/30/2020	dfierro	349051				544.00	0.00	-41,663.38	
	AP 2109 10.30.20			The Recorder		Check	14467				
Payable	1/1	10/30/2020	dfierro	080383				249.48	0.00	-41,912.86	
	AP 2109 10.30.20			Perkins School for the Blind		Check	14460				
Payable	1/1	10/30/2020	dfierro	71898-62009				398.75	0.00	-42,311.61	
	AP 2109 10.30.20			NATIONAL GRID		Check	14457				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	10/30/2020	dfierro	Reimb Travel Oct				58.65	0.00	-42,370.26	
	AP 2109 10.30.20			Mike Armstrong		Check	14454				
Payable	1/1	10/30/2020	dfierro	349378				266.30	0.00	-42,636.56	
	AP 2109 10.30.20			The Recorder		Check	14467				
Payable	1/1	11/13/2020	dfierro	0599225-001				54.47	0.00	-42,691.03	
	AP 2110 11.13.20			Baker Office Supply		Check	14489				
Payable	1/1	11/13/2020	dfierro	245661				198.00	0.00	-42,889.03	
	AP 2110 11.13.20			North River Collaborative		Check	14516				
Payable	1/1	11/13/2020	dfierro	228448-01				229.80	0.00	-43,118.83	
	AP 2110 11.13.20			NEXT GEN SUPPLY GROUP		Check	14515				
Payable	1/1	11/13/2020	dfierro	239539				477.52	0.00	-43,596.35	
	AP 2110 11.13.20			NEXT GEN SUPPLY GROUP		Check	14515				
Payable	1/1	11/13/2020	dfierro	CIN005935				1,788.75	0.00	-45,385.10	
	AP 2110 11.13.20			Nexamp Inc		Check	14514				
Payable	1/1	11/13/2020	dfierro	Reim Travel Oct				37.95	0.00	-45,423.05	
	AP 2110 11.13.20			Mike Armstrong		Check	14510				
Payable	1/1	11/13/2020	dfierro	164201				620.50	0.00	-46,043.55	
	AP 2110 11.13.20			Massachusetts Fire Technologies Inc		Check	14507				
Payable	1/1	11/13/2020	dfierro	November 2020				51.67	0.00	-46,095.22	
	AP 2110 11.13.20			COMM OF MASSACHUSETTS-MEALS		ACH Wire	15				
Payable	1/1	11/13/2020	dfierro	463268				56.57	0.00	-46,151.79	
	AP 2110 11.13.20			A. L. Avery & Son		Check	14483				
Payable	1/1	11/13/2020	dfierro	463370				14.99	0.00	-46,166.78	
	AP 2110 11.13.20			A. L. Avery & Son		Check	14483				
Payable	1/1	11/13/2020	dfierro	2867207				115.45	0.00	-46,282.23	
	AP 2110 11.13.20			Learning A-Z		Check	14504				
Payable	1/1	11/13/2020	dfierro	October 2020				300.00	0.00	-46,582.23	
	AP 2110 11.13.20			Dupere Law Offices		Check	14494				
Payable	1/1	11/13/2020	dfierro	October 2020				4,716.00	0.00	-51,298.23	
	AP 2110 11.13.20			Beverly Blatt		Check	14491				
Payable	1/1	11/13/2020	dfierro	0599695-001				434.85	0.00	-51,733.08	
	AP 2110 11.13.20			Baker Office Supply		Check	14489				
Payable	1/1	11/13/2020	dfierro	463069				18.86	0.00	-51,751.94	
	AP 2110 11.13.20			A. L. Avery & Son		Check	14483				
Payable	1/1	11/13/2020	dfierro	0598914-001				359.39	0.00	-52,111.33	
	AP 2110 11.13.20			Baker Office Supply		Check	14489				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	11/13/2020	dfierro	UN00008488				385.00	0.00	-52,496.33	
	AP 2110 11.13.20			Avaya Cloud - union		Check	14488				
Payable	1/1	11/13/2020	dfierro	H2010-127				340.00	0.00	-52,836.33	
	AP 2110 11.13.20			Housatonic Basin Sampling		Check	14498				
Payable	1/1	11/13/2020	dfierro	0599059-001				928.19	0.00	-53,764.52	
	AP 2110 11.13.20			Baker Office Supply		Check	14489				
Payable	1/1	11/13/2020	dfierro	36906				508.00	0.00	-54,272.52	
	AP 2110 11.13.20			Professional Software for Nurses Inc		Check	14523				
Payable	1/1	11/13/2020	dfierro	0599751-001				56.88	0.00	-54,329.40	
	AP 2110 11.13.20			Baker Office Supply		Check	14489				
Payable	1/1	11/13/2020	dfierro	0600525-001				39.12	0.00	-54,368.52	
	AP 2110 11.13.20			Baker Office Supply		Check	14489				
Payable	1/1	11/13/2020	dfierro	Rowe School				311.75	0.00	-54,680.27	
	AP 2110 11.13.20			Amazon%School		Check	14486				
Payable	1/1	11/13/2020	dfierro	837529				685.42	0.00	-55,365.69	
	AP 2110 11.13.20			American Time		Check	14487				
Payable	1/1	11/13/2020	dfierro	INV294320				85.95	0.00	-55,451.64	
	AP 2110 11.13.20			EVAN-MOOR EDUCATIONAL PUBLISHE		Check	14495				
Payable	1/1	11/27/2020	dfierro	0600741-001				15.48	0.00	-55,467.12	
	AP 2111 11.27.20			Baker Office Supply		Check	14533				
Payable	1/1	11/27/2020	dfierro	080963				415.80	0.00	-55,882.92	
	AP 2111 11.27.20			Perkins School for the Blind		Check	14570				
Payable	1/1	11/27/2020	dfierro	105826				597.00	0.00	-56,479.92	
	AP 2111 11.27.20			Smith & Associates Locksmith Service		Check	14574				
Payable	1/1	11/27/2020	dfierro	363679				234.50	0.00	-56,714.42	
	AP 2111 11.27.20			The Recorder		Check	14575				
Payable	1/1	11/27/2020	dfierro	4133375720 Oct				56.19	0.00	-56,770.61	
	AP 2111 11.27.20			Verizon (School)		Check	14580				
Payable	1/1	11/27/2020	dfierro	Warrant 11/4/2020				838.90	0.00	-57,609.51	
	AP 2111 11.27.20			Town of Clarksburg		Check	14577				
Payable	1/1	11/27/2020	dfierro	463725				12.99	0.00	-57,622.50	
	AP 2111 11.27.20			A. L. Avery & Son		Check	14529				
Payable	1/1	11/27/2020	dfierro	Nov 2020				1,800.00	0.00	-59,422.50	
	AP 2111 11.27.20			Beverly Blatt		Check	14536				
Payable	1/1	11/27/2020	dfierro	October 2020				58.67	0.00	-59,481.17	
	AP 2111 11.27.20			COMM OF MASSACHUSETTS-MEALS		ACH Wire	12				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
		School-Supplies									
Payable	1/1	11/27/2020	dfierro	145705				6,640.20	0.00	-66,121.37	
	AP 2111 11.27.20			F.M. Kuzmeskus Inc/Travel Kuz		Check	14548				
Payable	1/1	11/27/2020	dfierro	145734				6,640.20	0.00	-72,761.57	
	AP 2111 11.27.20			F.M. Kuzmeskus Inc/Travel Kuz		Check	14548				
Payable	1/1	11/27/2020	dfierro	145760				6,640.42	0.00	-79,401.99	
	AP 2111 11.27.20			F.M. Kuzmeskus Inc/Travel Kuz		Check	14548				
Payable	1/1	11/27/2020	dfierro	11930				3,821.48	0.00	-83,223.47	
	AP 2111 11.27.20			Grodsky Service Inc		Check	14556				
Payable	1/1	11/27/2020	dfierro	Travel 10/26-11/6				48.30	0.00	-83,271.77	
	AP 2111 11.27.20			Mike Armstrong		Check	14561				
Payable	1/1	11/27/2020	dfierro	71898-62009 Nov				1,177.01	0.00	-84,448.78	
	AP 2111 11.27.20			NATIONAL GRID		Check	14567				
Payable	1/1	12/12/2020	dfierro	463875				20.36	0.00	-84,469.14	
	AP 2112 12.12.20			A. L. Avery & Son		Check	14585				
Payable	1/1	12/12/2020	dfierro	494779536969				46.59	0.00	-84,515.73	
	AP 2112 12.12.20			Amazon%School		Check	14589				
Payable	1/1	12/12/2020	dfierro	Vendor Warrant				515.72	0.00	-85,031.45	
	AP 2112 12.12.20			Town of Clarksburg		Check	14627				
Payable	1/1	12/12/2020	dfierro	966786347373				29.94	0.00	-85,061.39	
	AP 2112 12.12.20			Amazon%School		Check	14589				
Payable	1/1	12/12/2020	dfierro	848646678378				119.84	0.00	-85,181.23	
	AP 2112 12.12.20			Amazon%School		Check	14589				
Payable	1/1	12/12/2020	dfierro	CIN006408				1,170.84	0.00	-86,352.07	
	AP 2112 12.12.20			Nexamp Inc		Check	14618				
Payable	1/1	12/12/2020	dfierro	UN00008993				385.00	0.00	-86,737.07	
	AP 2112 12.12.20			Avaya Cloud - union		Check	14591				
Payable	1/1	12/12/2020	dfierro	688206				949.60	0.00	-87,686.67	
	AP 2112 12.12.20			Greenfield Farmers Coop Exchange		Check	14605				
Payable	1/1	12/12/2020	dfierro	25078339				85.18	0.00	-87,771.85	
	AP 2112 12.12.20			Scholastic Inc		Check	14621				
Payable	1/1	12/12/2020	dfierro	Travel Nov 2020				44.85	0.00	-87,816.70	
	AP 2112 12.12.20			Mike Armstrong		Check	14615				
Payable	1/1	12/12/2020	dfierro	457344558634				28.19	0.00	-87,844.89	
	AP 2112 12.12.20			Amazon%School		Check	14589				
Payable	1/1	12/12/2020	dfierro	479411				671.49	0.00	-88,516.38	
	AP 2112 12.12.20			H.A. George & Sons Fuel Corp.		Check	14607				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	12/12/2020	dfierro	2119966/805230-				90.00	0.00	-88,606.38	
	AP 2112 12.12.20			Wired West		ACH Wire	15				
Payable	1/1	12/12/2020	dfierro	11/16-11/25				2,268.00	0.00	-90,874.38	
	AP 2112 12.12.20			Beverly Blatt		Check	14594				
Payable	1/1	12/12/2020	dfierro	4133398621 Nov				56.74	0.00	-90,931.12	
	AP 2112 12.12.20			Verizon (School)		Check	14630				
Payable	1/1	12/12/2020	dfierro	480015				1,915.80	0.00	-92,846.92	
	AP 2112 12.12.20			H.A. George & Sons Fuel Corp.		Check	14607				
Payable	1/1	12/12/2020	dfierro	463926				22.99	0.00	-92,869.91	
	AP 2112 12.12.20			A. L. Avery & Son		Check	14585				
Payable	1/1	12/12/2020	dfierro	12019				254.00	0.00	-93,123.91	
	AP 2112 12.12.20			Grodsky Service Inc		Check	14606				
Payable	1/1	12/25/2020	dfierro	4133375720 Nov				56.20	0.00	-93,180.11	
	AP 2113 12.25.20			Verizon (School)		Check	14681				
Payable	1/1	12/25/2020	dfierro	11/30 - 12/9/2020				2,700.00	0.00	-95,880.11	
	AP 2113 12.25.20			Beverly Blatt		Check	14639				
Payable	1/1	12/25/2020	dfierro	November 2020				8.69	0.00	-95,888.80	
	AP 2113 12.25.20			COMM OF MASSACHUSETTS-MEALS		ACH Wire	16				
Payable	1/1	12/25/2020	dfierro	0600994-002				44.80	0.00	-95,933.60	
	AP 2113 12.25.20			Baker Office Supply		Check	14638				
Payable	1/1	12/25/2020	dfierro	Vendor Warrant				566.45	0.00	-96,500.05	
	AP 2113 12.25.20			Town of Clarksburg							
Payable	1/1	12/25/2020	dfierro	464695				7.98	0.00	-96,508.03	
	AP 2113 12.25.20			A. L. Avery & Son		Check	14633				
Payable	1/1	12/25/2020	dfierro	464800				31.44	0.00	-96,539.47	
	AP 2113 12.25.20			A. L. Avery & Son		Check	14633				
Payable	1/1	12/25/2020	dfierro	0601367-001				53.93	0.00	-96,593.40	
	AP 2113 12.25.20			Baker Office Supply		Check	14638				
Payable	1/1	12/25/2020	dfierro	839140				169.60	0.00	-96,763.00	
	AP 2113 12.25.20			American Time		Check	14635				
Payable	1/1	12/25/2020	dfierro	H2011-116				499.00	0.00	-97,262.00	
	AP 2113 12.25.20			Housatonic Basin Sampling		Check	14649				
Payable	1/1	12/25/2020	dfierro	464626				132.91	0.00	-97,394.91	
	AP 2113 12.25.20			A. L. Avery & Son		Check	14633				
Payable	1/1	12/25/2020	dfierro	599603 FY 2021				254.80	0.00	-97,649.71	
	AP 2113 12.25.20			The Recorder		Check	14676				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	12/25/2020	dfierro	0801166-IN				571.28	0.00	-98,220.99	
	AP 2113 12.25.20			School Nurse Supply Inc		Check	14673				
Payable	1/1	12/25/2020	dfierro	Nov 2020				471.52	0.00	-98,692.51	
	AP 2113 12.25.20			Jay Killough Ph.D.		Check	14651				
Payable	1/1	12/25/2020	dfierro	Nov - Dec 2020				50.03	0.00	-98,742.54	
	AP 2113 12.25.20			Mike Armstrong		Check	14659				
Payable	1/1	12/25/2020	dfierro	Reimburse Health				50.00	0.00	-98,792.54	
	AP 2113 12.25.20			Lydia Brisson		Check	14656				
Payable	1/1	12/25/2020	dfierro	49860872				129.41	0.00	-98,921.95	
	AP 2113 12.25.20			Ingram Library Services		Check	14650				
Payable	1/1	12/25/2020	dfierro	Sept - Oct 2020				589.40	0.00	-99,511.35	
	AP 2113 12.25.20			Jay Killough Ph.D.		Check	14651				
Payable	1/1	12/25/2020	dfierro	Reimburse				29.60	0.00	-99,540.95	
	AP 2113 12.25.20			Kara Kitchen		Check	14654				
Payable	1/1	12/25/2020	dfierro	378042				223.80	0.00	-99,764.75	
	AP 2113 12.25.20			The Recorder		Check	14676				
Payable	1/1	12/25/2020	dfierro	23				3,600.00	0.00	-103,364.75	
	AP 2113 12.25.20			Siracusa Associates		Check	14675				
Payable	1/1	01/07/2021	dfierro	Rowe School		Payable reversal due to voided check		0.00	566.45	-102,798.30	
	AP 2114 01.07.21			Town of Clarksburg							
Payable	1/1	01/07/2021	dfierro	INV163471				123.00	0.00	-102,921.30	
	AP 2114 01.07.21			One Beat		Check	14714				
Payable	1/1	01/07/2021	dfierro	4133398621 Dec				57.36	0.00	-102,978.66	
	AP 2114 01.07.21			Verizon (School)		Check	14725				
Payable	1/1	01/07/2021	dfierro	228448-01A				145.52	0.00	-103,124.18	
	AP 2114 01.07.21			NEXT GEN SUPPLY GROUP		Check	14713				
Payable	1/1	01/07/2021	dfierro	081636				249.48	0.00	-103,373.66	
	AP 2114 01.07.21			Perkins School for the Blind		Check	14715				
Payable	1/1	01/07/2021	dfierro	2020-42882				550.00	0.00	-103,923.66	
	AP 2114 01.07.21			Seesaw Learning Inc		Check	14718				
Payable	1/1	01/07/2021	dfierro	71898-62009 Dec				1,556.80	0.00	-105,480.46	
	AP 2114 01.07.21			NATIONAL GRID		Check	14712				
Payable	1/1	01/07/2021	dfierro	50115916				284.48	0.00	-105,764.94	
	AP 2114 01.07.21			Ingram Library Services		Check	14704				
Payable	1/1	01/07/2021	dfierro	2147804 805230-				90.00	0.00	-105,854.94	
	AP 2114 01.07.21			Wired West		ACH Wire	19				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000 School-Supplies							Summary:	0.00	720,431.62	130,820.18	-589,611.44
Payable	1/1	01/07/2021	dfierro	460281				52.99	0.00	-105,907.93	
	AP 2114 01.07.21			A. L. Avery & Son		Check	14685				
Payable	1/1	01/07/2021	dfierro	Rowe School				566.45	0.00	-106,474.38	
	AP 2114 01.07.21			Town of Clarksburg		Check	14724				
Payable	1/1	01/07/2021	dfierro	December 2020				2,556.00	0.00	-109,030.38	
	AP 2114 01.07.21			Beverly Blatt		Check	14690				
Payable	1/1	01/07/2021	dfierro	486681				2,015.17	0.00	-111,045.55	
	AP 2114 01.07.21			H.A. George & Sons Fuel Corp.		Check	14702				
Payable	1/1	01/21/2021	dfierro	487611				1,043.56	0.00	-112,089.11	
	AP 2115 01.21.21			H.A. George & Sons Fuel Corp.		Check	14756				
Payable	1/1	01/21/2021	dfierro	12240				1,104.00	0.00	-113,193.11	
	AP 2115 01.21.21			Grodsky Service Inc		Check	14755				
Payable	1/1	01/21/2021	dfierro	December 2020				300.00	0.00	-113,493.11	
	AP 2115 01.21.21			Dupere Law Offices		Check	14747				
Payable	1/1	01/21/2021	dfierro	X38005				129.25	0.00	-113,622.36	
	AP 2115 01.21.21			School Health Alert		Check	14785				
Payable	1/1	01/21/2021	dfierro	145807				6,640.20	0.00	-120,262.56	
	AP 2115 01.21.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	14748				
Payable	1/1	01/21/2021	dfierro	487705				1,393.88	0.00	-121,656.44	
	AP 2115 01.21.21			H.A. George & Sons Fuel Corp.		Check	14756				
Payable	1/1	01/21/2021	dfierro	H2012-110				205.00	0.00	-121,861.44	
	AP 2115 01.21.21			Housatonic Basin Sampling		Check	14758				
Payable	1/1	01/21/2021	dfierro	50400397				59.10	0.00	-121,920.54	
	AP 2115 01.21.21			Ingram Library Services		Check	14759				
Payable	1/1	01/21/2021	dfierro	Copies 1/7				160.00	0.00	-122,080.54	
	AP 2115 01.21.21			Lynn Scott		Check	14764				
Payable	1/1	01/21/2021	dfierro	168892				379.41	0.00	-122,459.95	
	AP 2115 01.21.21			Massachusetts Fire Technologies Inc		Check	14767				
Payable	1/1	01/21/2021	dfierro	CIN006878				946.63	0.00	-123,406.58	
	AP 2115 01.21.21			Nexamp Inc		Check	14776				
Payable	1/1	01/21/2021	dfierro	120120 9447				50.00	0.00	-123,456.58	
	AP 2115 01.21.21			Comm of Mass DEP		Check	14741				
Payable	1/1	01/21/2021	dfierro	Tuition FY 2021				274,195.00	0.00	-397,651.58	
	AP 2115 01.21.21			Mohawk Trail Reg School Distri		Check	14771				
Payable	1/1	01/21/2021	dfierro	4133375720 Dec				56.73	0.00	-397,708.31	
	AP 2115 01.21.21			Verizon (School)		Check	14790				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	01/21/2021	dfierro	Travel Dec 2020				55.20	0.00	-397,763.51	
	AP 2115 01.21.21			Mike Armstrong		Check	14770				
Payable	1/1	01/21/2021	dfierro	0600795-001				48.75	0.00	-397,812.26	
	AP 2115 01.21.21			Baker Office Supply		Check	14734				
Payable	1/1	01/21/2021	dfierro	November 2020				300.00	0.00	-398,112.26	
	AP 2115 01.21.21			Dupere Law Offices		Check	14747				
Payable	1/1	01/21/2021	dfierro	104904				108.00	0.00	-398,220.26	
	AP 2115 01.21.21			Detectoguard Inc		Check	14746				
Payable	1/1	01/21/2021	dfierro	465403				14.36	0.00	-398,234.62	
	AP 2115 01.21.21			A. L. Avery & Son		Check	14729				
Payable	1/1	01/21/2021	dfierro	Several				276.19	0.00	-398,510.81	
	AP 2115 01.21.21			Amazon%School		Check	14732				
Payable	1/1	01/21/2021	dfierro	Warrant				480.15	0.00	-398,990.96	
	AP 2115 01.21.21			Town of Clarksburg		Check	14788				
Payable	1/1	01/21/2021	dfierro	465316				28.14	0.00	-399,019.10	
	AP 2115 01.21.21			A. L. Avery & Son		Check	14729				
Payable	1/1	01/21/2021	dfierro	0601147-002				8.60	0.00	-399,027.70	
	AP 2115 01.21.21			Baker Office Supply		Check	14734				
Payable	1/1	01/21/2021	dfierro	0600994-001				33.63	0.00	-399,061.33	
	AP 2115 01.21.21			Baker Office Supply		Check	14734				
Payable	1/1	01/21/2021	dfierro	0601619-001				94.99	0.00	-399,156.32	
	AP 2115 01.21.21			Baker Office Supply		Check	14734				
Payable	1/1	01/21/2021	dfierro	0601666-001				238.25	0.00	-399,394.57	
	AP 2115 01.21.21			Baker Office Supply		Check	14734				
Payable	1/1	01/21/2021	dfierro	Reim Supplies				22.77	0.00	-399,417.34	
	AP 2115 01.21.21			Barbara Griffin		Check	14735				
Payable	1/1	01/21/2021	dfierro	1/4-1/14/2021				2,412.00	0.00	-401,829.34	
	AP 2115 01.21.21			Beverly Blatt		Check	14736				
Payable	1/1	01/21/2021	dfierro	December 2020				11.84	0.00	-401,841.18	
	AP 2115 01.21.21			Comm of Massachusetts Meals		ACH Wire	20				
Payable	1/1	01/21/2021	dfierro	UN00009507				385.00	0.00	-402,226.18	
	AP 2115 01.21.21			Avaya Cloud - union		Check	14733				
Payable	1/1	02/05/2021	dfierro	114942279998010				16.09	0.00	-402,242.27	
	AP 2116 02.05.21			Amazon%School		Check	14796				
Payable	1/1	02/05/2021	dfierro	4133398621 Jan				57.87	0.00	-402,300.14	
	AP 2116 02.05.21			Verizon (School)		Check	14846				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
Payable	1/1	02/05/2021	dfierro	School-Supplies							
								149.20	0.00	-402,449.34	
AP 2116 02.05.21				The Recorder		Check	14840				
Payable	1/1	02/05/2021	dfierro	114465531668874				7.10	0.00	-402,456.44	
AP 2116 02.05.21				Amazon%School		Check	14796				
Payable	1/1	02/05/2021	dfierro	145790				6,640.20	0.00	-409,096.64	
AP 2116 02.05.21				F.M. Kuzmeskus Inc/Travel Kuz		Check	14807				
Payable	1/1	02/05/2021	dfierro	1072				56.94	0.00	-409,153.58	
AP 2116 02.05.21				What on Earth Publishing LLC		Check	14851				
Payable	1/1	02/05/2021	dfierro	114307521029410				27.16	0.00	-409,180.74	
AP 2116 02.05.21				Amazon%School		Check	14796				
Payable	1/1	02/05/2021	dfierro	466043				50.54	0.00	-409,231.28	
AP 2116 02.05.21				A. L. Avery & Son		Check	14794				
Payable	1/1	02/05/2021	dfierro	December 2020				439.10	0.00	-409,670.38	
AP 2116 02.05.21				Jay Killough Ph.D.		Check	14814				
Payable	1/1	02/05/2021	dfierro	January 2021				43.13	0.00	-409,713.51	
AP 2116 02.05.21				Mike Armstrong		Check	14818				
Payable	1/1	02/05/2021	dfierro	71898-62009 Jan				3,220.00	0.00	-412,933.51	
AP 2116 02.05.21				NATIONAL GRID		Check	14822				
Payable	1/1	02/05/2021	dfierro	CIN007482				205.15	0.00	-413,138.66	
AP 2116 02.05.21				Nexamp Inc		Check	14825				
Payable	1/1	02/05/2021	dfierro	5061127927				204.26	0.00	-413,342.92	
AP 2116 02.05.21				Ricoh USA Inc		Check	14833				
Payable	1/1	02/05/2021	dfierro	9870215754				304.14	0.00	-413,647.06	
AP 2116 02.05.21				Verizon Wireless		Check	14849				
Payable	1/1	02/05/2021	dfierro	105339				110.00	0.00	-413,757.06	
AP 2116 02.05.21				Detectoguard Inc		Check	14805				
Payable	1/1	02/05/2021	dfierro	50580709				147.35	0.00	-413,904.41	
AP 2116 02.05.21				Ingram Library Services		Check	14812				
Payable	1/1	02/05/2021	dfierro	114055334110954				10.00	0.00	-413,914.41	
AP 2116 02.05.21				Amazon%School		Check	14796				
Payable	1/1	02/05/2021	dfierro	Warrant 1/18/2021				3,226.65	0.00	-417,141.06	
AP 2116 02.05.21				Town of Clarksburg		Check	14843				
Payable	1/1	02/05/2021	dfierro	082141				249.48	0.00	-417,390.54	
AP 2116 02.05.21				Perkins School for the Blind		Check	14831				
Payable	1/1	02/19/2021	dfierro	2912				96.00	0.00	-417,486.54	
AP 2117 02.19.21				Hartnett Tim D/B/A Hartnett Plumbing		Check	14873				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	02/19/2021	dfierro	January 2021				9.25	0.00	-417,495.79	
	AP 2117 02.19.21			Comm of Massachusetts Meals		ACH Wire	25				
Payable	1/1	02/19/2021	dfierro	January 2021				2,664.00	0.00	-420,159.79	
	AP 2117 02.19.21			Beverly Blatt		Check	14860				
Payable	1/1	02/19/2021	dfierro	January 2021				300.00	0.00	-420,459.79	
	AP 2117 02.19.21			Dupere Law Offices		Check	14867				
Payable	1/1	02/19/2021	dfierro	0602143-001				31.69	0.00	-420,491.48	
	AP 2117 02.19.21			Baker Office Supply		Check	14859				
Payable	1/1	02/19/2021	dfierro	145834				6,640.20	0.00	-427,131.68	
	AP 2117 02.19.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	14869				
Payable	1/1	02/19/2021	dfierro	145790				6,640.20	0.00	-433,771.88	
	AP 2117 02.19.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	14869				
Payable	1/1	02/19/2021	dfierro	247352				424.51	0.00	-434,196.39	
	AP 2117 02.19.21			NEXT GEN SUPPLY GROUP		Check	14891				
Payable	1/1	02/19/2021	dfierro	123585				29.15	0.00	-434,225.54	
	AP 2117 02.19.21			Bacons Equipment		Check	14858				
Payable	1/1	02/19/2021	dfierro	1840190				89.10	0.00	-434,314.64	
	AP 2117 02.19.21			WILSON LANGUAGE TRAINING CORP		Check	14908				
Payable	1/1	02/19/2021	dfierro	January 2021				48,800.00	0.00	-483,114.64	
	AP 2117 02.19.21			Franklin County Technical Scho		Check	14870				
Payable	1/1	02/19/2021	dfierro	UN00010027				385.00	0.00	-483,499.64	
	AP 2117 02.19.21			Avaya Cloud - union		Check	14857				
Payable	1/1	02/19/2021	dfierro	210435				255.50	0.00	-483,755.14	
	AP 2117 02.19.21			Collaborative for Ed. Svcs.		Check	14863				
Payable	1/1	02/19/2021	dfierro	468057				2,359.51	0.00	-486,114.65	
	AP 2117 02.19.21			H.A. George & Sons Fuel Corp.		Check	14872				
Payable	1/1	02/19/2021	dfierro	2852				308.91	0.00	-486,423.56	
	AP 2117 02.19.21			Hartnett Tim D/B/A Hartnett Plumbing		Check	14873				
Payable	1/1	02/19/2021	dfierro	H2101-109				115.00	0.00	-486,538.56	
	AP 2117 02.19.21			Housatonic Basin Sampling		Check	14874				
Payable	1/1	02/19/2021	dfierro	Reim Postage				17.80	0.00	-486,556.36	
	AP 2117 02.19.21			Laurie L Laffond		Check	14878				
Payable	1/1	02/19/2021	dfierro	263.39				263.39	0.00	-486,819.75	
	AP 2117 02.19.21			LOWER PIONEER VALLEY EDUCATION		Check	14879				
Payable	1/1	02/19/2021	dfierro	115888533001				71.88	0.00	-486,891.63	
	AP 2117 02.19.21			McGraw-Hill School Ed Holdings		Check	14881				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/1	02/19/2021	dfierro	Reim Travel Jan				48.30	0.00	-486,939.93	
	AP 2117 02.19.21			Mike Armstrong		Check	14883				
Payable	1/1	02/19/2021	dfierro	248162				93.60	0.00	-487,033.53	
	AP 2117 02.19.21			NEXT GEN SUPPLY GROUP		Check	14891				
Payable	1/1	02/19/2021	dfierro	248846				93.60	0.00	-487,127.13	
	AP 2117 02.19.21			NEXT GEN SUPPLY GROUP		Check	14891				
Payable	1/1	02/19/2021	dfierro	33				200.00	0.00	-487,327.13	
	AP 2117 02.19.21			Syracusa Associates		Check	14899				
Payable	1/1	02/19/2021	dfierro	4 rolls stamps 2/1				220.00	0.00	-487,547.13	
	AP 2117 02.19.21			U.S. Postal Service		Check	14904				
Payable	1/1	02/19/2021	dfierro	4133375720 Jan				57.14	0.00	-487,604.27	
	AP 2117 02.19.21			Verizon (School)		Check	14905				
Payable	1/1	02/19/2021	dfierro	Warrant 2/1/2021				330.55	0.00	-487,934.82	
	AP 2117 02.19.21			Town of Clarksburg		Check	14903				
Payable	1/1	02/28/2021	dfierro	Warrant 2/1/2021		Payable reversal due to voided check		0.00	330.55	-487,604.27	
	AP 2117 02.19.21			Town of Clarksburg							
Payable	1/AP	03/05/2021	dfierro	466889				8.67	0.00	-487,612.94	
	AP 2118 03.05.21			A. L. Avery & Son		Check	14912				
Payable	1/AP	03/05/2021	dfierro	9872326475				40.01	0.00	-487,652.95	
	AP 2118 03.05.21			Verizon Wireless		Check	14955				
Payable	1/AP	03/05/2021	dfierro	4133398621 Feb				57.99	0.00	-487,710.94	
	AP 2118 03.05.21			Verizon (School)		Check	14953				
Payable	1/AP	03/05/2021	dfierro	082702				464.64	0.00	-488,175.58	
	AP 2118 03.05.21			Perkins School for the Blind		Check	14945				
Payable	1/AP	03/05/2021	dfierro	January 2021				674.86	0.00	-488,850.44	
	AP 2118 03.05.21			Jay Killough Ph.D.		Check	14932				
Payable	1/AP	03/05/2021	dfierro	468852				1,240.33	0.00	-490,090.77	
	AP 2118 03.05.21			H.A. George & Sons Fuel Corp.		Check	14930				
Payable	1/AP	03/05/2021	dfierro	0602089-001				368.30	0.00	-490,459.07	
	AP 2118 03.05.21			Baker Office Supply		Check	14916				
Payable	1/AP	03/05/2021	dfierro	466890				2.99	0.00	-490,462.06	
	AP 2118 03.05.21			A. L. Avery & Son		Check	14912				
Payable	1/AP	03/05/2021	dfierro	Warrant				86.31	0.00	-490,548.37	
	AP 2118 03.05.21			Town of Clarksburg		Check	14952				
Payable	1/AP	03/05/2021	dfierro	INV12906				229.95	0.00	-490,778.32	
	AP 2118 03.05.21			Sunburst Digital		Check	14950				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/AP	03/05/2021	dfierro	2/1-2/12 Services				1,512.00	0.00	-492,290.32	
	AP 2118 03.05.21			Beverly Blatt		Check	14917				
Payable	1/AP	03/05/2021	dfierro	71898-62009 Feb				3,561.24	0.00	-495,851.56	
	AP 2118 03.05.21			NATIONAL GRID		Check	14943				
Payable	1/AP	03/05/2021	dfierro	Warrant SPED				78.12	0.00	-495,929.68	
	AP 2118 03.05.21			Town of Clarksburg		Check	14952				
Payable	1/AP	03/05/2021	dfierro	Warrant 02.01.21				330.55	0.00	-496,260.23	
	AP 2118 03.05.21			Town of Clarksburg		Check	14952				
Payable	1/AP	03/19/2021	dfierro	Union Insurance				2,559.59	0.00	-498,819.82	
	AP 2119 03.19.21			Town of Clarksburg		Check	15006				
Payable	1/AP	03/19/2021	dfierro	488472				916.73	0.00	-499,736.55	
	AP 2119 03.19.21			H.A. George & Sons Fuel Corp.		Check	14980				
Payable	1/AP	03/19/2021	dfierro	H2102-109				115.00	0.00	-499,851.55	
	AP 2119 03.19.21			Housatonic Basin Sampling		Check	14981				
Payable	1/AP	03/19/2021	dfierro	Dec/Jan				35.36	0.00	-499,886.91	
	AP 2119 03.19.21			Jay Killough Ph.D.		Check	14983				
Payable	1/AP	03/19/2021	dfierro	170807				188.00	0.00	-500,074.91	
	AP 2119 03.19.21			Massachusetts Fire Technologies Inc		Check	14989				
Payable	1/AP	03/19/2021	dfierro	12636				443.00	0.00	-500,517.91	
	AP 2119 03.19.21			Grodsky Service Inc		Check	14979				
Payable	1/AP	03/19/2021	dfierro	0602297-001				51.85	0.00	-500,569.76	
	AP 2119 03.19.21			Baker Office Supply		Check	14966				
Payable	1/AP	03/19/2021	dfierro	January 2021				48.30	0.00	-500,618.06	
	AP 2119 03.19.21			Mike Armstrong		Check	14990				
Payable	1/AP	03/19/2021	dfierro	252267				9.60	0.00	-500,627.66	
	AP 2119 03.19.21			NEXT GEN SUPPLY GROUP		Check	14997				
Payable	1/AP	03/19/2021	dfierro	4133375720 Feb				56.61	0.00	-500,684.27	
	AP 2119 03.19.21			Verizon (School)		Check	15009				
Payable	1/AP	03/19/2021	dfierro	2204877 805230-				90.00	0.00	-500,774.27	
	AP 2119 03.19.21			Wired West		ACH Wire	33				
Payable	1/AP	03/19/2021	dfierro	February 2021				300.00	0.00	-501,074.27	
	AP 2119 03.19.21			Dupere Law Offices		Check	14976				
Payable	1/AP	03/19/2021	dfierro	467073				58.49	0.00	-501,132.76	
	AP 2119 03.19.21			A. L. Avery & Son		Check	14960				
Payable	1/AP	03/19/2021	dfierro	February 2021				5.78	0.00	-501,138.54	
	AP 2119 03.19.21			Comm of Massachusetts Meals		ACH Wire	30				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000 School-Supplies							Summary:	0.00	720,431.62	130,820.18	-589,611.44
Payable	1/AP	03/19/2021	dfierro	February 2021				1,152.00	0.00	-502,290.54	
	AP 2119 03.19.21			Beverly Blatt		Check	14968				
Payable	1/AP	03/19/2021	dfierro	Warrant 3/1/2021				580.67	0.00	-502,871.21	
	AP 2119 03.19.21			Town of Clarksburg		Check	15006				
Payable	1/AP	03/19/2021	dfierro	Rowe Un10583				385.00	0.00	-503,256.21	
	AP 2119 03.19.21			Avaya Cloud - union		Check	14965				
Payable	1/AP	03/19/2021	dfierro	CIN008107				424.01	0.00	-503,680.22	
	AP 2119 03.19.21			Nexamp Inc		Check	14996				
Payable	1/AP	04/02/2021	dfierro	2231005 805230-				180.00	0.00	-503,860.22	
	AP 2120 04.02.21			Wired West		ACH Wire	34				
Payable	1/AP	04/02/2021	dfierro	0602638-001				299.90	0.00	-504,160.12	
	AP 2120 04.02.21			Baker Office Supply		Check	15016				
Payable	1/AP	04/02/2021	dfierro	Several Invoices				711.49	0.00	-504,871.61	
	AP 2120 04.02.21			Amazon%School		Check	15014				
Payable	1/AP	04/02/2021	dfierro	Feb 2021				500.99	0.00	-505,372.60	
	AP 2120 04.02.21			Jay Killough Ph.D.		Check	15030				
Payable	1/AP	04/02/2021	dfierro	426051				650.70	0.00	-506,023.30	
	AP 2120 04.02.21			The Recorder		Check	15053				
Payable	1/AP	04/02/2021	dfierro	459606				1,293.88	0.00	-507,317.18	
	AP 2120 04.02.21			H.A. George & Sons Fuel Corp.		Check	15028				
Payable	1/AP	04/02/2021	dfierro	12670				2,468.60	0.00	-509,785.78	
	AP 2120 04.02.21			Grodsky Service Inc		Check	15027				
Payable	1/AP	04/02/2021	dfierro	171248				365.00	0.00	-510,150.78	
	AP 2120 04.02.21			Massachusetts Fire Technologies Inc		Check	15034				
Payable	1/AP	04/02/2021	dfierro	Travel 2/26-3/15				41.40	0.00	-510,192.18	
	AP 2120 04.02.21			Mike Armstrong		Check	15036				
Payable	1/AP	04/02/2021	dfierro	083730				249.48	0.00	-510,441.66	
	AP 2120 04.02.21			Perkins School for the Blind		Check	15044				
Payable	1/AP	04/02/2021	dfierro	Warrant 3/15/2021				514.28	0.00	-510,955.94	
	AP 2120 04.02.21			Town of Clarksburg		Check	15055				
Payable	1/AP	04/02/2021	dfierro	467707				3.58	0.00	-510,959.52	
	AP 2120 04.02.21			A. L. Avery & Son		Check	15011				
Payable	1/AP	04/02/2021	dfierro	4133398621 Mar				58.55	0.00	-511,018.07	
	AP 2120 04.02.21			Verizon (School)		Check	15057				
Payable	1/AP	04/02/2021	dfierro	71898-62009 Mar				3,658.38	0.00	-514,676.45	
	AP 2120 04.02.21			NATIONAL GRID		Check	15040				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/AP	04/02/2021	dfierro	Reimburse				2.60	0.00	-514,679.05	
	AP 2120 04.02.21			Barbara Griffin		Check	15017				
Payable	1/AP	04/02/2021	dfierro	March 2021				2,412.00	0.00	-517,091.05	
	AP 2120 04.02.21			Beverly Blatt		Check	15018				
Payable	1/AP	04/16/2021	dfierro	March 2021				500.00	0.00	-517,591.05	
	AP 2121 04.16.21			Gordon Tower		Check	15084				
Payable	1/AP	04/16/2021	dfierro	145879				6,913.62	0.00	-524,504.67	
	AP 2121 04.16.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15079				
Payable	1/AP	04/16/2021	dfierro	256216				182.36	0.00	-524,687.03	
	AP 2121 04.16.21			NEXT GEN SUPPLY GROUP		Check	15094				
Payable	1/AP	04/16/2021	dfierro	Warrant 3/29/2021				5,242.94	0.00	-529,929.97	
	AP 2121 04.16.21			Town of Clarksburg		Check	15105				
Payable	1/AP	04/16/2021	dfierro	March 2021				2,340.00	0.00	-532,269.97	
	AP 2121 04.16.21			Beverly Blatt		Check	15067				
Payable	1/AP	04/16/2021	dfierro	49166				35.16	0.00	-532,305.13	
	AP 2121 04.16.21			Boswells Books		Check	15069				
Payable	1/AP	04/16/2021	dfierro	H2103-138				250.00	0.00	-532,555.13	
	AP 2121 04.16.21			Housatonic Basin Sampling		Check	15087				
Payable	1/AP	04/16/2021	dfierro	CIN008756				981.66	0.00	-533,536.79	
	AP 2121 04.16.21			Nexamp Inc		Check	15093				
Payable	1/AP	04/16/2021	dfierro	4133375720 Mar				56.61	0.00	-533,593.40	
	AP 2121 04.16.21			Verizon (School)		Check	15106				
Payable	1/AP	04/16/2021	dfierro	9874439666				40.01	0.00	-533,633.41	
	AP 2121 04.16.21			Verizon Wireless		Check	15108				
Payable	1/AP	04/16/2021	dfierro	March 2021				14.69	0.00	-533,648.10	
	AP 2121 04.16.21			Comm of Massachusetts Meals		ACH Wire	35				
Payable	1/AP	04/16/2021	dfierro	105964				108.00	0.00	-533,756.10	
	AP 2121 04.16.21			Detectoguard Inc		Check	15076				
Payable	1/AP	04/16/2021	dfierro	155473				148.19	0.00	-533,904.29	
	AP 2121 04.16.21			Didax Inc		Check	15077				
Payable	1/AP	04/16/2021	dfierro	March 2021				500.00	0.00	-534,404.29	
	AP 2121 04.16.21			James Darling		Check	15089				
Payable	1/AP	04/30/2021	dfierro	71898-62009 Apr				1,751.26	0.00	-536,155.55	
	AP 2122 04.30.21			NATIONAL GRID		Check	15144				
Payable	1/AP	04/30/2021	dfierro	084151				332.64	0.00	-536,488.19	
	AP 2122 04.30.21			Perkins School for the Blind		Check	15148				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/AP	04/30/2021	dfierro	0602905-001				201.98	0.00	-536,690.17	
	AP 2122 04.30.21			Baker Office Supply		Check	15113				
Payable	1/AP	04/30/2021	dfierro	442174				65.00	0.00	-536,755.17	
	AP 2122 04.30.21			The Recorder		Check	15154				
Payable	1/AP	04/30/2021	dfierro	442474				405.78	0.00	-537,160.95	
	AP 2122 04.30.21			The Recorder		Check	15154				
Payable	1/AP	04/30/2021	dfierro	2616309A				224.00	0.00	-537,384.95	
	AP 2122 04.30.21			SuperDuper Publications		Check	15153				
Payable	1/AP	04/30/2021	dfierro	2264946 805230-				90.00	0.00	-537,474.95	
	AP 2122 04.30.21			Wired West		ACH Wire	40				
Payable	1/AP	04/30/2021	dfierro	Warrant 4/12/2021				141.75	0.00	-537,616.70	
	AP 2122 04.30.21			Town of Clarksburg		Check	15156				
Payable	1/AP	04/30/2021	dfierro	468596				8.47	0.00	-537,625.17	
	AP 2122 04.30.21			A. L. Avery & Son		Check	15110				
Payable	1/AP	04/30/2021	dfierro	12785				1,104.00	0.00	-538,729.17	
	AP 2122 04.30.21			Grodsky Service Inc		Check	15131				
Payable	1/AP	04/30/2021	dfierro	4133398621 Apr				63.17	0.00	-538,792.34	
	AP 2122 04.30.21			Verizon (School)		Check	15158				
Payable	1/AP	04/30/2021	dfierro	464253				38.35	0.00	-538,830.69	
	AP 2122 04.30.21			A. L. Avery & Son		Check	15110				
Payable	1/AP	04/30/2021	dfierro	Reim April 2021				34.50	0.00	-538,865.19	
	AP 2122 04.30.21			James Bleau		Check	15136				
Payable	1/AP	04/30/2021	dfierro	April 2021				2,340.00	0.00	-541,205.19	
	AP 2122 04.30.21			Beverly Blatt		Check	15114				
Payable	1/AP	04/30/2021	dfierro	5061738975				187.69	0.00	-541,392.88	
	AP 2122 04.30.21			Ricoh USA Inc		Check	15150				
Payable	1/AP	04/30/2021	dfierro	49353				30.38	0.00	-541,423.26	
	AP 2122 04.30.21			Boswells Books		Check	15118				
Payable	1/AP	04/30/2021	dfierro	22402				197.00	0.00	-541,620.26	
	AP 2122 04.30.21			BOSTLEYS SANITARY SERVICE		Check	15116				
Payable	1/AP	04/30/2021	dfierro	March 2021				300.00	0.00	-541,920.26	
	AP 2122 04.30.21			Dupere Law Offices		Check	15126				
Payable	1/AP	04/30/2021	dfierro	S400227				285.00	0.00	-542,205.26	
	AP 2122 04.30.21			IXL LEARNING		Check	15135				
Payable	1/AP	04/30/2021	dfierro	460698				1,001.14	0.00	-543,206.40	
	AP 2122 04.30.21			H.A. George & Sons Fuel Corp.		Check	15132				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/AP	05/14/2021	dfierro	604578781035504				811.50	0.00	-544,017.90	
	AP 2123 05.14.21			Amazon%School		Check	15165				
Payable	1/AP	05/14/2021	dfierro	April 2021				1,584.00	0.00	-545,601.90	
	AP 2123 05.14.21			Beverly Blatt		Check	15167				
Payable	1/AP	05/14/2021	dfierro	4133375720 Apr				56.75	0.00	-545,658.65	
	AP 2123 05.14.21			Verizon (School)		Check	15205				
Payable	1/AP	05/14/2021	dfierro	1656				86.40	0.00	-545,745.05	
	AP 2123 05.14.21			ONeal Consulting		Check	15193				
Payable	1/AP	05/14/2021	dfierro	April 2021				41.40	0.00	-545,786.45	
	AP 2123 05.14.21			James Bleau		Check	15179				
Payable	1/AP	05/14/2021	dfierro	145921				6,640.20	0.00	-552,426.65	
	AP 2123 05.14.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15174				
Payable	1/AP	05/14/2021	dfierro	Reissue check				6.95	0.00	-552,433.60	
	AP 2123 05.14.21			Ronna Brandt		Check	15198				
Payable	1/AP	05/14/2021	dfierro	UN00010943				385.00	0.00	-552,818.60	
	AP 2123 05.14.21			Avaya Cloud - union		Check	15166				
Payable	1/AP	05/14/2021	dfierro	468984				101.96	0.00	-552,920.56	
	AP 2123 05.14.21			A. L. Avery & Son		Check	15162				
Payable	1/AP	05/14/2021	dfierro	Warrant 4/26/2021				770.53	0.00	-553,691.09	
	AP 2123 05.14.21			Town of Clarksburg		Check	15202				
Payable	1/AP	05/28/2021	dfierro	April 2021				300.00	0.00	-553,991.09	
	AP 2124 05.28.21			Dupere Law Offices		Check	15221				
Payable	1/AP	05/28/2021	dfierro	H2104-126				965.00	0.00	-554,956.09	
	AP 2124 05.28.21			Housatonic Basin Sampling		Check	15226				
Payable	1/AP	05/28/2021	dfierro	Warrant 5/10/2021				5,222.16	0.00	-560,178.25	
	AP 2124 05.28.21			Town of Clarksburg		Check	15255				
Payable	1/AP	05/28/2021	dfierro	469243				11.32	0.00	-560,189.57	
	AP 2124 05.28.21			A. L. Avery & Son		Check	15207				
Payable	1/AP	05/28/2021	dfierro	April 2021				235.76	0.00	-560,425.33	
	AP 2124 05.28.21			Jay Killough Ph.D.		Check	15228				
Payable	1/AP	05/28/2021	dfierro	INV00009784				939.14	0.00	-561,364.47	
	AP 2124 05.28.21			Nexamp Inc		Check	15237				
Payable	1/AP	05/28/2021	dfierro	9971				149.22	0.00	-561,513.69	
	AP 2124 05.28.21			LOWER PIONEER VALLEY EDUCATION		Check	15231				
Payable	1/AP	05/28/2021	dfierro	13726392				99.00	0.00	-561,612.69	
	AP 2124 05.28.21			NCS PEARSON INC		Check	15236				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/AP	05/28/2021	dfierro	12277435				205.60	0.00	-561,818.29	
	AP 2124 05.28.21			NCS PEARSON INC		Check	15236				
Payable	1/AP	05/28/2021	dfierro	4/26-5/7/2021				41.40	0.00	-561,859.69	
	AP 2124 05.28.21			James Bleau		Check	15227				
Payable	1/AP	05/28/2021	dfierro	13726391				299.75	0.00	-562,159.44	
	AP 2124 05.28.21			NCS PEARSON INC		Check	15236				
Payable	1/AP	05/28/2021	dfierro	468901				166.26	0.00	-562,325.70	
	AP 2124 05.28.21			A. L. Avery & Son		Check	15207				
Payable	1/AP	05/28/2021	dfierro	468906				0.00	5.39	-562,320.31	
	AP 2124 05.28.21			A. L. Avery & Son		Check	15207				
Payable	1/AP	05/28/2021	dfierro	April 2021 5/10				7.79	0.00	-562,328.10	
	AP 2124 05.28.21			Comm of Massachusetts Meals		ACH Wire	45				
Payable	1/AP	05/28/2021	dfierro	5/3-5/13/2021				2,520.00	0.00	-564,848.10	
	AP 2124 05.28.21			Beverly Blatt		Check	15212				
Payable	1/AP	05/28/2021	dfierro	084553				249.48	0.00	-565,097.58	
	AP 2124 05.28.21			Perkins School for the Blind		Check	15241				
Payable	1/AP	05/28/2021	dfierro	2771				825.00	0.00	-565,922.58	
	AP 2124 05.28.21			Peter & Rachael Ross Holding LLC		Check	15242				
Payable	1/AP	05/28/2021	dfierro	459868				335.70	0.00	-566,258.28	
	AP 2124 05.28.21			The Recorder		Check	15252				
Payable	1/AP	05/28/2021	dfierro	413-339-8621				57.43	0.00	-566,315.71	
	AP 2124 05.28.21			Verizon (School)		Check	15258				
Payable	1/AP	05/28/2021	dfierro	2291681 805230-				90.00	0.00	-566,405.71	
	AP 2124 05.28.21			Wired West		ACH Wire	48				
Payable	1/AP	05/28/2021	dfierro	W0100973				349.64	0.00	-566,755.35	
	AP 2124 05.28.21			Bacons Equipment		Check	15210				
Payable	1/AP	06/11/2021	dfierro	261474-01A				53.96	0.00	-566,809.31	
	AP 2125 06.11.21			NEXT GEN SUPPLY GROUP		Check	15284				
Payable	1/AP	06/11/2021	dfierro	261474				312.04	0.00	-567,121.35	
	AP 2125 06.11.21			NEXT GEN SUPPLY GROUP		Check	15284				
Payable	1/AP	06/11/2021	dfierro	71898-62009 May				455.02	0.00	-567,576.37	
	AP 2125 06.11.21			NATIONAL GRID		Check	15283				
Payable	1/AP	06/11/2021	dfierro	May 2021				51.75	0.00	-567,628.12	
	AP 2125 06.11.21			James Bleau		Check	15277				
Payable	1/AP	06/11/2021	dfierro	145970				6,640.20	0.00	-574,268.32	
	AP 2125 06.11.21			F.M. Kuzmeskus Inc/Travel Kuz		Check	15271				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
				School-Supplies							
Payable	1/AP	06/11/2021	dfierro	May 2021				9.97	0.00	-574,278.29	
	AP 2125 06.11.21			Comm of Massachusetts Meals		ACH Wire	49				
Payable	1/AP	06/11/2021	dfierro	867699836988				75.98	0.00	-574,354.27	
	AP 2125 06.11.21			Amazon%School		Check	15265				
Payable	1/AP	06/11/2021	dfierro	747435597935				80.97	0.00	-574,435.24	
	AP 2125 06.11.21			Amazon%School		Check	15265				
Payable	1/AP	06/11/2021	dfierro	469865				32.13	0.00	-574,467.37	
	AP 2125 06.11.21			A. L. Avery & Son		Check	15261				
Payable	1/AP	06/11/2021	dfierro	469921				18.97	0.00	-574,486.34	
	AP 2125 06.11.21			A. L. Avery & Son		Check	15261				
Payable	1/AP	06/11/2021	dfierro	469861				0.00	29.99	-574,456.35	
	AP 2125 06.11.21			A. L. Avery & Son		Check	15261				
Payable	1/AP	06/11/2021	dfierro	469657				97.74	0.00	-574,554.09	
	AP 2125 06.11.21			A. L. Avery & Son		Check	15261				
Payable	1/AP	06/11/2021	dfierro	22662				124.00	0.00	-574,678.09	
	AP 2125 06.11.21			BOSTLEYS SANITARY SERVICE		Check	15269				
Payable	1/AP	06/11/2021	dfierro	Warrants				514.34	0.00	-575,192.43	
	AP 2125 06.11.21			Town of Clarksburg		Check	15292				
Payable	1/AP	06/11/2021	dfierro	FY 2021 2nd Half				127,643.00	0.00	-702,835.43	
	AP 2125 06.11.21			Mohawk Trail Reg School Distri		Check	15281				
Payable	1/AP	06/21/2021	dfierro	FY 2021 2nd Half				0.00	127,643.00	-575,192.43	
	AP 2125 06.11.21			Mohawk Trail Reg School Distri		Payable reversal due to voided check					
Payable	1/AP	06/25/2021	dfierro	INV00018859				1,843.08	0.00	-577,035.51	
	AP 2126 06.25.21			Nexamp Inc		Check	15341				
Payable	1/AP	06/25/2021	dfierro	Warrant 6/7/2021				787.61	0.00	-577,823.12	
	AP 2126 06.25.21			Town of Clarksburg		Check	15363				
Payable	1/AP	06/25/2021	dfierro	IN0760114				334.40	0.00	-578,157.52	
	AP 2126 06.25.21			William V. MacGill & Co		Check	15369				
Payable	1/AP	06/25/2021	dfierro	4133375720 May				56.75	0.00	-578,214.27	
	AP 2126 06.25.21			Verizon (School)		Check	15364				
Payable	1/AP	06/25/2021	dfierro	400679				149.20	0.00	-578,363.47	
	AP 2126 06.25.21			The Recorder		Check	15361				
Payable	1/AP	06/25/2021	dfierro	475388				191.39	0.00	-578,554.86	
	AP 2126 06.25.21			The Recorder		Check	15361				
Payable	1/AP	06/25/2021	dfierro	264129				304.16	0.00	-578,859.02	
	AP 2126 06.25.21			NEXT GEN SUPPLY GROUP		Check	15342				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5400-00000							Summary:	0.00	720,431.62	130,820.18	-589,611.44
Payable	1/AP	06/25/2021	dfierro	May 2021				1,031.45	0.00	-579,890.47	
	AP 2126 06.25.21			Jay Killough Ph.D.		Check	15327				
Payable	1/AP	06/25/2021	dfierro	March 2021				515.73	0.00	-580,406.20	
	AP 2126 06.25.21			Jay Killough Ph.D.		Check	15327				
Payable	1/AP	06/25/2021	dfierro	5/24-6/4/2021				32.20	0.00	-580,438.40	
	AP 2126 06.25.21			James Bleau		Check	15326				
Payable	1/AP	06/25/2021	dfierro	H3206-160				315.00	0.00	-580,753.40	
	AP 2126 06.25.21			Housatonic Basin Sampling		Check	15323				
Payable	1/AP	06/25/2021	dfierro	May 2021				300.00	0.00	-581,053.40	
	AP 2126 06.25.21			Dupere Law Offices		Check	15318				
Payable	1/AP	06/25/2021	dfierro	June 2021				1,152.00	0.00	-582,205.40	
	AP 2126 06.25.21			Beverly Blatt		Check	15303				
Payable	1/AP	06/25/2021	dfierro	Rowe 6/1/2021				385.00	0.00	-582,590.40	
	AP 2126 06.25.21			Avaya Cloud - union		Check	15300				
Payable	1/AP	06/25/2021	dfierro	1184				400.00	0.00	-582,990.40	
	AP 2126 06.25.21			Playful Engineers		Check	15349				
Payable	1/AP	06/25/2021	dfierro	49885				131.04	0.00	-583,121.44	
	AP 2126 06.25.21			Boswells Books		Check	15305				
Payable	1/AP	06/25/2021	dfierro	5/17-6/10/2021				6,300.00	0.00	-589,421.44	
	AP 2126 06.25.21			Beverly Blatt		Check	15303				
Payable	1/AP	06/25/2021	dfierro	S0015691				190.00	0.00	-589,611.44	
	AP 2126 06.25.21			H.A. George & Sons Fuel Corp.		Check	15321				
Account: 01-300-5700-00000							Summary:	0.00	632.52	0.00	-632.52
Payable	1/1	09/04/2020	dfierro	Feb - May Payroll		Feb - May Payroll Consolidated Payroll		632.52	0.00	-632.52	
	AP 2105 09.04.20			Town of Clarksburg		Check	14217				
Account: 01-300-5701-00000							Summary:	0.00	969,790.24	1,020,262.00	50,471.76
Budget		07/01/2020	dfierro					0.00	1,020,262.00	1,020,262.00	
Payable	1/2	07/10/2020	dfierro	P01				5,578.85	0.00	1,014,683.15	
	PR 2101 07.10.20 PE 7/4/2020			Rowe Payroll Entry		Payroll	23				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				26,170.74	0.00	988,512.41	
	PR 2102 07.24.20			Rowe Payroll Entry		Payroll	57				
Journal Entry		08/07/2020	dfierro					11,502.84	0.00	977,009.57	
Journal Entry		08/07/2020	dfierro					2,244.80	0.00	974,764.77	
Payable	1/1	08/07/2020	dfierro	August 2020				1.03	0.00	974,763.74	
	AP 2103 08.07.20			Boston Mutual Life Ins Co-G		Check	14073				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	969,790.24	1,020,262.00	50,471.76
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				6,859.96	0.00	967,903.78	
	PR 2103 08.07.20			Rowe Payroll Entry		Payroll	93				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				6,859.96	0.00	961,043.82	
	PR 2104 08.21.20			Payroll							
Payable	1/1	09/04/2020	dfierro	September 2020				1.03	0.00	961,042.79	
	AP 2105 09.04.20			Boston Mutual Life Ins Co-G		Check	14172				
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				34,051.38	0.00	926,991.41	
	PR 2105 09.04.20			Rowe Payroll Entry							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				40,386.88	0.00	886,604.53	
	PR 2106 09.18.20			Rowe Payroll Entry							
Payable	1/1	10/02/2020	dfierro	October 2020				1.03	0.00	886,603.50	
	AP 2107 10.02.20			Boston Mutual Life Ins Co-G		Check	14285				
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				39,849.98	0.00	846,753.52	
	PR 2107 10.02.20			Rowe Payroll Entry							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				40,101.98	0.00	806,651.54	
	PR 2108 10.16.20			1Rowe Payroll Entry							
Payable	1/1	10/30/2020	dfierro	November 2020				1.03	0.00	806,650.51	
	AP 2109 10.30.20			Boston Mutual Life Ins Co-G		Check	14428				
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				41,543.15	0.00	765,107.36	
	PR 2109 10.30.20			1Rowe Payroll Entry							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				40,855.88	0.00	724,251.48	
	PR 2110 11.13.20			1Rowe Payroll Entry							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				41,502.74	0.00	682,748.74	
	PR 2111 11.27.20			1Rowe Payroll Entry							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				39,699.15	0.00	643,049.59	
	PR 2112 12.12.20			1Rowe Payroll Entry							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				39,325.58	0.00	603,724.01	
	PR 2113 12.25.20			1Rowe Payroll Entry							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				33,110.30	0.00	570,613.71	
	PR 2114 01.07.21			1Rowe Payroll Entry							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				39,505.08	0.00	531,108.63	
	PR 2115 01.21.21			1Rowe Payroll Entry							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				38,833.75	0.00	492,274.88	
	PR 2116 02.05.21			1Rowe Payroll Entry							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				37,416.96	0.00	454,857.92	
	PR 2117 02.19.21			1Rowe Payroll Entry							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	969,790.24	1,020,262.00	50,471.76
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				34,783.32	0.00	420,074.60	
	PR 2118 03.05.21			1Rowe Payroll Entry							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				40,598.98	0.00	379,475.62	
	PR 2119 03.19.21			1Rowe Payroll Entry							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				39,370.10	0.00	340,105.52	
	PR 2120 04.02.21			1Rowe Payroll Entry							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				39,744.82	0.00	300,360.70	
	PR 2121 04.16.21			1Rowe Payroll Entry							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				36,545.48	0.00	263,815.22	
	PR 2121 04.30.21			1Rowe Payroll Entry							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				41,325.63	0.00	222,489.59	
	PR 2123 05.14.21			1Rowe Payroll Entry							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				41,506.19	0.00	180,983.40	
	PR 2124 05.28.21			1Rowe Payroll Entry							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				41,278.70	0.00	139,704.70	
	PR 2125 06.11.21			1Rowe Payroll Entry							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				89,232.94	0.00	50,471.76	
	PR 2126 06.25.21			1Rowe Payroll Entry							
Account: 01-300-5704-00000							Summary:	0.00	0.00	552,675.00	552,675.00
Budget		07/01/2020	dfierro	Schools 7-12				0.00	552,675.00	552,675.00	
Total Group 2: Segment 2: Department								1,864,389.99	1,793,053.43		
Group 2: Segment 2: Department											
Account: 01-421-5118-00000							Summary:	0.00	76,645.84	78,983.00	2,337.16
Budget		07/01/2020	dfierro	DPW Superintendent				0.00	78,983.00	78,983.00	
Payable	1/2	07/10/2020	dfierro	P01				908.84	0.00	78,074.16	
	PR 2101 07.10.20	PE 7/4/2020		Lance Larned		Payroll	18				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				3,029.48	0.00	75,044.68	
	PR 2102 07.24.20			Lance Larned		Payroll	49				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				3,029.48	0.00	72,015.20	
	PR 2103 08.07.20			Lance Larned		Payroll	86				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				3,029.48	0.00	68,985.72	
	PR 2104 08.21.20			Larned%Lance							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				3,029.48	0.00	65,956.24	
	PR 2105 09.04.20			Lance Larned							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				3,029.48	0.00	62,926.76	
	PR 2106 09.18.20			Lance Larned							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5118-00000							Summary:	0.00	76,645.84	78,983.00	2,337.16
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				3,029.48	0.00	59,897.28	
	PR 2107 10.02.20		Lance Larned								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				3,029.48	0.00	56,867.80	
	PR 2108 10.16.20		Lance Larned								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				3,029.48	0.00	53,838.32	
	PR 2109 10.30.20		Lance Larned								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				3,029.48	0.00	50,808.84	
	PR 2110 11.13.20		Lance Larned								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				3,029.48	0.00	47,779.36	
	PR 2111 11.27.20		Lance Larned								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				3,029.48	0.00	44,749.88	
	PR 2112 12.12.20		Lance Larned								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				3,029.48	0.00	41,720.40	
	PR 2113 12.25.20		Lance Larned								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				3,029.48	0.00	38,690.92	
	PR 2114 01.07.21		Lance Larned								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				3,029.48	0.00	35,661.44	
	PR 2115 01.21.21		Lance Larned								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				3,029.48	0.00	32,631.96	
	PR 2116 02.05.21		Lance Larned								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				3,029.48	0.00	29,602.48	
	PR 2117 02.19.21		Lance Larned								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				3,029.48	0.00	26,573.00	
	PR 2118 03.05.21		Lance Larned								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				3,029.48	0.00	23,543.52	
	PR 2119 03.19.21		Lance Larned								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				3,029.48	0.00	20,514.04	
	PR 2120 04.02.21		Lance Larned								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				3,029.48	0.00	17,484.56	
	PR 2121 04.16.21		Lance Larned								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				3,029.48	0.00	14,455.08	
	PR 2121 04.30.21		Lance Larned								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				3,029.48	0.00	11,425.60	
	PR 2123 05.14.21		Lance Larned								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				3,029.48	0.00	8,396.12	
	PR 2124 05.28.21		Lance Larned								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5118-00000 DPW Superintendent							Summary:	0.00	76,645.84	78,983.00	2,337.16
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				3,029.48	0.00	5,366.64	
	PR 2125 06.11.21		Lance Larned								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				3,029.48	0.00	2,337.16	
	PR 2126 06.25.21		Lance Larned								
Account: 01-421-5119-00000 DPW Workers							Summary:	0.00	179,497.34	206,902.00	27,404.66
Budget		07/01/2020	dfierro					0.00	206,902.00	206,902.00	
Payable	1/2	07/10/2020	dfierro	P01				473.40	0.00	206,428.60	
	PR 2101 07.10.20	PE 7/4/2020	Paul Plante			Payroll	22				
Payable	1/2	07/10/2020	dfierro	P01				493.56	0.00	205,935.04	
	PR 2101 07.10.20	PE 7/4/2020	Kenneth Shippee			Payroll	15				
Payable	1/2	07/10/2020	dfierro	P01				473.40	0.00	205,461.64	
	PR 2101 07.10.20	PE 7/4/2020	Kyle Shippee			Payroll	16				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				2,104.00	0.00	203,357.64	
	PR 2102 07.24.20		Paul Plante			Payroll	55				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				2,193.60	0.00	201,164.04	
	PR 2102 07.24.20		Kenneth Shippee			Payroll	46				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				123.39	0.00	201,040.65	
	PR 2102 07.24.20		Kenneth Shippee			Payroll	46				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				2,104.00	0.00	198,936.65	
	PR 2102 07.24.20		Kyle Shippee			Payroll	47				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				2,193.60	0.00	196,743.05	
	PR 2103 08.07.20		Kenneth Shippee			Payroll	82				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				2,104.00	0.00	194,639.05	
	PR 2103 08.07.20		Paul Plante			Payroll	90				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				2,104.00	0.00	192,535.05	
	PR 2103 08.07.20		Kyle Shippee			Payroll	84				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				2,104.00	0.00	190,431.05	
	PR 2104 08.21.20		Plante%Paul								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				118.35	0.00	190,312.70	
	PR 2104 08.21.20		Plante%Paul								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				2,104.00	0.00	188,208.70	
	PR 2104 08.21.20		Shippee%Kyle								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				2,193.60	0.00	186,015.10	
	PR 2104 08.21.20		Shippee%Kenneth								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				123.39	0.00	185,891.71	
	PR 2104 08.21.20		Shippee%Kenneth								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000 DPW Workers							Summary:	0.00	179,497.34	206,902.00	27,404.66
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				118.35	0.00	185,773.36	
	PR 2104 08.21.20			Shippee%Kyle							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				2,104.00	0.00	183,669.36	
	PR 2105 09.04.20			Kyle Shippee							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				2,104.00	0.00	181,565.36	
	PR 2105 09.04.20			Paul Plante							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				2,193.60	0.00	179,371.76	
	PR 2105 09.04.20			Kenneth Shippee							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				2,104.00	0.00	177,267.76	
	PR 2106 09.18.20			Kyle Shippee							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				2,104.00	0.00	175,163.76	
	PR 2106 09.18.20			Paul Plante							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				2,193.60	0.00	172,970.16	
	PR 2106 09.18.20			Kenneth Shippee							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				2,193.60	0.00	170,776.56	
	PR 2107 10.02.20			Kenneth Shippee							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				2,104.00	0.00	168,672.56	
	PR 2107 10.02.20			Paul Plante							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				2,104.00	0.00	166,568.56	
	PR 2107 10.02.20			Kyle Shippee							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				2,193.60	0.00	164,374.96	
	PR 2108 10.16.20			Kenneth Shippee							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				2,104.00	0.00	162,270.96	
	PR 2108 10.16.20			Paul Plante							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				2,104.00	0.00	160,166.96	
	PR 2108 10.16.20			Kyle Shippee							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				2,193.60	0.00	157,973.36	
	PR 2109 10.30.20			Kenneth Shippee							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				2,104.00	0.00	155,869.36	
	PR 2109 10.30.20			Paul Plante							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				2,104.00	0.00	153,765.36	
	PR 2109 10.30.20			Kyle Shippee							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				2,104.00	0.00	151,661.36	
	PR 2110 11.13.20			Kyle Shippee							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				2,193.60	0.00	149,467.76	
	PR 2110 11.13.20			Kenneth Shippee							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000 DPW Workers							Summary:	0.00	179,497.34	206,902.00	27,404.66
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				118.35	0.00	149,349.41	
	PR 2110 11.13.20			Paul Plante							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				236.70	0.00	149,112.71	
	PR 2110 11.13.20			Kyle Shippee							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				246.78	0.00	148,865.93	
	PR 2110 11.13.20			Kenneth Shippee							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				2,104.00	0.00	146,761.93	
	PR 2110 11.13.20			Paul Plante							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				120.00	0.00	146,641.93	
	PR 2111 11.27.20			Robert Beaumier							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				2,104.00	0.00	144,537.93	
	PR 2111 11.27.20			Kyle Shippee							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				2,104.00	0.00	142,433.93	
	PR 2111 11.27.20			Paul Plante							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				2,193.60	0.00	140,240.33	
	PR 2111 11.27.20			Kenneth Shippee							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				2,193.60	0.00	138,046.73	
	PR 2112 12.12.20			Kenneth Shippee							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				118.35	0.00	137,928.38	
	PR 2112 12.12.20			Kyle Shippee							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				123.39	0.00	137,804.99	
	PR 2112 12.12.20			Kenneth Shippee							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				2,104.00	0.00	135,700.99	
	PR 2112 12.12.20			Kyle Shippee							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				118.35	0.00	135,582.64	
	PR 2112 12.12.20			Paul Plante							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				2,104.00	0.00	133,478.64	
	PR 2112 12.12.20			Paul Plante							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				2,104.00	0.00	131,374.64	
	PR 2113 12.25.20			Kyle Shippee							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				452.43	0.00	130,922.21	
	PR 2113 12.25.20			Kenneth Shippee							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				2,193.60	0.00	128,728.61	
	PR 2113 12.25.20			Kenneth Shippee							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				2,104.00	0.00	126,624.61	
	PR 2113 12.25.20			Paul Plante							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000 DPW Workers							Summary:	0.00	179,497.34	206,902.00	27,404.66
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				300.00	0.00	126,324.61	
	PR 2113 12.25.20			Robert Beaumier							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				197.25	0.00	126,127.36	
	PR 2113 12.25.20			Kyle Shippee							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				197.25	0.00	125,930.11	
	PR 2113 12.25.20			Paul Plante							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				710.10	0.00	125,220.01	
	PR 2114 01.07.21			Kyle Shippee							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				740.34	0.00	124,479.67	
	PR 2114 01.07.21			Kenneth Shippee							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				2,104.00	0.00	122,375.67	
	PR 2114 01.07.21			Paul Plante							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				2,104.00	0.00	120,271.67	
	PR 2114 01.07.21			Kyle Shippee							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				320.00	0.00	119,951.67	
	PR 2114 01.07.21			Robert Beaumier							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				710.10	0.00	119,241.57	
	PR 2114 01.07.21			Paul Plante							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				2,193.60	0.00	117,047.97	
	PR 2114 01.07.21			Kenneth Shippee							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				591.75	0.00	116,456.22	
	PR 2115 01.21.21			Kyle Shippee							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				2,193.60	0.00	114,262.62	
	PR 2115 01.21.21			Kenneth Shippee							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				658.08	0.00	113,604.54	
	PR 2115 01.21.21			Kenneth Shippee							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				591.75	0.00	113,012.79	
	PR 2115 01.21.21			Paul Plante							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				2,104.00	0.00	110,908.79	
	PR 2115 01.21.21			Kyle Shippee							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				260.00	0.00	110,648.79	
	PR 2115 01.21.21			Robert Beaumier							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				2,104.00	0.00	108,544.79	
	PR 2115 01.21.21			Paul Plante							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				2,193.60	0.00	106,351.19	
	PR 2116 02.05.21			Kenneth Shippee							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							Summary:	0.00	179,497.34	206,902.00	27,404.66
				DPW Workers							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				500.00	0.00	105,851.19	
	PR 2116 02.05.21			Robert Beaumier							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				2,104.00	0.00	103,747.19	
	PR 2116 02.05.21			Kyle Shippee							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				828.45	0.00	102,918.74	
	PR 2116 02.05.21			Paul Plante							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				1,110.51	0.00	101,808.23	
	PR 2116 02.05.21			Kenneth Shippee							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				828.45	0.00	100,979.78	
	PR 2116 02.05.21			Kyle Shippee							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				2,104.00	0.00	98,875.78	
	PR 2116 02.05.21			Paul Plante							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				2,104.00	0.00	96,771.78	
	PR 2117 02.19.21			Paul Plante							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				2,193.60	0.00	94,578.18	
	PR 2117 02.19.21			Kenneth Shippee							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				500.00	0.00	94,078.18	
	PR 2117 02.19.21			Robert Beaumier							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				699.21	0.00	93,378.97	
	PR 2117 02.19.21			Kenneth Shippee							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				670.65	0.00	92,708.32	
	PR 2117 02.19.21			Paul Plante							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				670.65	0.00	92,037.67	
	PR 2117 02.19.21			Kyle Shippee							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				2,104.00	0.00	89,933.67	
	PR 2117 02.19.21			Kyle Shippee							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				789.00	0.00	89,144.67	
	PR 2118 03.05.21			Kyle Shippee							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				220.00	0.00	88,924.67	
	PR 2118 03.05.21			Robert Beaumier							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				2,193.60	0.00	86,731.07	
	PR 2118 03.05.21			Kenneth Shippee							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				2,104.00	0.00	84,627.07	
	PR 2118 03.05.21			Kyle Shippee							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				2,104.00	0.00	82,523.07	
	PR 2118 03.05.21			Paul Plante							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							Summary:	0.00	179,497.34	206,902.00	27,404.66
				DPW Workers							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				945.99	0.00	81,577.08	
	PR 2118 03.05.21			Kenneth Shippee							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				789.00	0.00	80,788.08	
	PR 2118 03.05.21			Paul Plante							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				236.70	0.00	80,551.38	
	PR 2119 03.19.21			Kyle Shippee							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				616.95	0.00	79,934.43	
	PR 2119 03.19.21			Kenneth Shippee							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				2,104.00	0.00	77,830.43	
	PR 2119 03.19.21			Paul Plante							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				473.40	0.00	77,357.03	
	PR 2119 03.19.21			Paul Plante							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				2,104.00	0.00	75,253.03	
	PR 2119 03.19.21			Kyle Shippee							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				2,193.60	0.00	73,059.43	
	PR 2119 03.19.21			Kenneth Shippee							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				2,193.60	0.00	70,865.83	
	PR 2120 04.02.21			Kenneth Shippee							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				2,104.00	0.00	68,761.83	
	PR 2120 04.02.21			Paul Plante							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				2,104.00	0.00	66,657.83	
	PR 2120 04.02.21			Kyle Shippee							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				2,104.00	0.00	64,553.83	
	PR 2121 04.16.21			Kyle Shippee							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				2,193.60	0.00	62,360.23	
	PR 2121 04.16.21			Kenneth Shippee							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				2,104.00	0.00	60,256.23	
	PR 2121 04.16.21			Paul Plante							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				2,193.60	0.00	58,062.63	
	PR 2121 04.30.21			Kenneth Shippee							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				246.78	0.00	57,815.85	
	PR 2121 04.30.21			Kenneth Shippee							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				2,104.00	0.00	55,711.85	
	PR 2121 04.30.21			Paul Plante							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				236.70	0.00	55,475.15	
	PR 2121 04.30.21			Paul Plante							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							Summary:	0.00	179,497.34	206,902.00	27,404.66
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				236.70	0.00	55,238.45	
	PR 2121 04.30.21			Kyle Shippee							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				2,104.00	0.00	53,134.45	
	PR 2121 04.30.21			Kyle Shippee							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				123.39	0.00	53,011.06	
	PR 2123 05.14.21			Kenneth Shippee							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				2,104.00	0.00	50,907.06	
	PR 2123 05.14.21			Paul Plante							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				2,193.60	0.00	48,713.46	
	PR 2123 05.14.21			Kenneth Shippee							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				2,104.00	0.00	46,609.46	
	PR 2123 05.14.21			Kyle Shippee							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				2,104.00	0.00	44,505.46	
	PR 2124 05.28.21			Paul Plante							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				2,193.60	0.00	42,311.86	
	PR 2124 05.28.21			Kenneth Shippee							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				2,104.00	0.00	40,207.86	
	PR 2124 05.28.21			Kyle Shippee							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				2,104.00	0.00	38,103.86	
	PR 2125 06.11.21			Paul Plante							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				2,193.60	0.00	35,910.26	
	PR 2125 06.11.21			Kenneth Shippee							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				2,104.00	0.00	33,806.26	
	PR 2125 06.11.21			Kyle Shippee							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				2,104.00	0.00	31,702.26	
	PR 2126 06.25.21			Kyle Shippee							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				2,104.00	0.00	29,598.26	
	PR 2126 06.25.21			Paul Plante							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				2,193.60	0.00	27,404.66	
	PR 2126 06.25.21			Kenneth Shippee							
Total Group 2: Segment 2: Department								256,143.18	285,885.00		
Group 2: Segment 2: Department											
Account: 01-422-5210-00000							Summary:	0.00	2,536.14	6,500.00	3,963.86
Budget		07/01/2020	dfierro					0.00	6,500.00	6,500.00	
Payable	1/1	11/13/2020	dfierro	811241				2,536.14	0.00	3,963.86	
	AP 2110 11.13.20			Sandri Inc		Check	14525				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000							Summary:	0.00	37,585.08	41,820.00	4,234.92
Budget		07/01/2020	dfierro	Annual DPW Projects				0.00	41,820.00	41,820.00	
Payable	1/1	07/24/2020	dfierro	78209		Check	14062	2,410.84	0.00	39,409.16	
	AP 2102 07.24.20			Superior Spring & MFG. Co Inc		Check	14062				
Payable	1/1	07/24/2020	dfierro	14896-182078		Check	14047	168.25	0.00	39,240.91	
	AP 2102 07.24.20			Carquest of Shelburne Falls		Check	14047				
Payable	1/1	07/24/2020	dfierro	459516		Check	14042	10.94	0.00	39,229.97	
	AP 2102 07.24.20			A. L. Avery & Son		Check	14042				
Payable	1/1	07/24/2020	dfierro	PO Box 313 FY		Check	14061	92.00	0.00	39,137.97	
	AP 2102 07.24.20			Postmaster		Check	14061				
Payable	1/1	07/24/2020	dfierro	330186/3		Check	14055	33.82	0.00	39,104.15	
	AP 2102 07.24.20			Leader Home Centers		Check	14055				
Payable	1/1	07/24/2020	dfierro	7192		Check	14048	100.00	0.00	39,004.15	
	AP 2102 07.24.20			Custom Drug Testing Inc		Check	14048				
Payable	1/1	08/07/2020	dfierro	1123		Check	14083	948.15	0.00	38,056.00	
	AP 2103 08.07.20			Franklin Reg Council of Govts		Check	14083				
Payable	1/1	08/07/2020	dfierro	0620.21		Check	14095	1,540.00	0.00	36,516.00	
	AP 2103 08.07.20			Mass Mobile Inspections		Check	14095				
Payable	1/1	08/07/2020	dfierro	331031/3		Check	14090	24.80	0.00	36,491.20	
	AP 2103 08.07.20			Leader Home Centers		Check	14090				
Payable	1/1	08/07/2020	dfierro	Rowe Hwy		Check	14115	538.30	0.00	35,952.90	
	AP 2103 08.07.20			United Ag & Turf NE		Check	14115				
Payable	1/1	08/21/2020	dfierro	5150820		Check	14152	62.81	0.00	35,890.09	
	AP 2104 08.21.20			R. I. Baker Company Inc.		Check	14152				
Payable	1/1	09/04/2020	dfierro	3620		Check	14178	3,504.00	0.00	32,386.09	
	AP 2105 09.04.20			Eastern Pipe Services LLC		Check	14178				
Payable	1/1	09/04/2020	dfierro	Renewal		Check	14190	89.95	0.00	32,296.14	
	AP 2105 09.04.20			Lance Larned		Check	14190				
Payable	1/1	09/04/2020	dfierro	5151503		Check	14206	536.01	0.00	31,760.13	
	AP 2105 09.04.20			R. I. Baker Company Inc.		Check	14206				
Payable	1/1	09/04/2020	dfierro	126225		Check	14214	350.00	0.00	31,410.13	
	AP 2105 09.04.20			Ted Palmer		Check	14214				
Payable	1/1	09/04/2020	dfierro	42685		Check	14215	265.00	0.00	31,145.13	
	AP 2105 09.04.20			The Outlet Store		Check	14215				
Payable	1/1	09/04/2020	dfierro	42686		Check	14215	265.00	0.00	30,880.13	
	AP 2105 09.04.20			The Outlet Store		Check	14215				
Payable	1/1	09/04/2020	dfierro	1010939		Check	14182	190.00	0.00	30,690.13	
	AP 2105 09.04.20			George Propane Inc		Check	14182				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	37,585.08	41,820.00	4,234.92
Payable	1/1	09/18/2020	dfierro	100.				100.00	0.00	30,590.13	
	AP 2106 09.18.20			Custom Drug Testing Inc		Check	14242				
Payable	1/1	09/18/2020	dfierro	20086537				1,557.78	0.00	29,032.35	
	AP 2106 09.18.20			Green Garage		Check	14249				
Payable	1/1	09/18/2020	dfierro	20086539				140.75	0.00	28,891.60	
	AP 2106 09.18.20			Green Garage		Check	14249				
Payable	1/1	10/16/2020	dfierro	J41509				4,763.46	0.00	24,128.14	
	AP 2108 10.16.20			J. C. Madigan		Check	14392				
Payable	1/1	10/30/2020	dfierro	29680-001				3,226.00	0.00	20,902.14	
	AP 2109 10.30.20			West County Eq. Rentals		Check	14475				
Payable	1/1	10/30/2020	dfierro	Reimburse boots				189.99	0.00	20,712.15	
	AP 2109 10.30.20			Lance Larned		Check	14448				
Payable	1/1	11/13/2020	dfierro	397481				2,047.12	0.00	18,665.03	
	AP 2110 11.13.20			Petes Tire Barns Inc		Check	14522				
Payable	1/1	11/13/2020	dfierro	463521				106.95	0.00	18,558.08	
	AP 2110 11.13.20			A. L. Avery & Son		Check	14483				
Payable	1/1	11/27/2020	dfierro	814766				460.00	0.00	18,098.08	
	AP 2111 11.27.20			Sandri Inc		Check	14573				
Payable	1/1	11/27/2020	dfierro	FY 2021				40.00	0.00	18,058.08	
	AP 2111 11.27.20			Berkshire Cty. Hwy. Supt. Assoc.		Check	14535				
Payable	1/1	12/25/2020	dfierro	2020-1830				193.00	0.00	17,865.08	
	AP 2113 12.25.20			Fitzgerald Fences Inc		Check	14645				
Payable	1/1	01/07/2021	dfierro	81913				2,567.71	0.00	15,297.37	
	AP 2114 01.07.21			Superior Spring & MFG. Co Inc		Check	14722				
Payable	1/1	01/07/2021	dfierro	5157601				40.66	0.00	15,256.71	
	AP 2114 01.07.21			R. I. Baker Company Inc.		Check	14716				
Payable	1/1	01/07/2021	dfierro	5157602				68.74	0.00	15,187.97	
	AP 2114 01.07.21			R. I. Baker Company Inc.		Check	14716				
Payable	1/1	01/21/2021	dfierro	20086711				673.58	0.00	14,514.39	
	AP 2115 01.21.21			Green Garage		Check	14754				
Payable	1/1	01/21/2021	dfierro	20086683				425.00	0.00	14,089.39	
	AP 2115 01.21.21			Green Garage		Check	14754				
Payable	1/1	01/21/2021	dfierro	FY 2021				105.00	0.00	13,984.39	
	AP 2115 01.21.21			Mass Highway Association		Check	14765				
Payable	1/1	01/21/2021	dfierro	20086722				92.50	0.00	13,891.89	
	AP 2115 01.21.21			Green Garage		Check	14754				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000							Summary:	0.00	37,585.08	41,820.00	4,234.92
Annual DPW Projects											
Payable	1/1	02/05/2021	dfierro	3860				285.00	0.00	13,606.89	
	AP 2116 02.05.21			Northeast Municipal LLC		Check	14828				
Payable	1/1	02/05/2021	dfierro	466479				86.97	0.00	13,519.92	
	AP 2116 02.05.21			A. L. Avery & Son		Check	14794				
Payable	1/1	02/19/2021	dfierro	466694				29.99	0.00	13,489.93	
	AP 2117 02.19.21			A. L. Avery & Son		Check	14854				
Payable	1/1	02/19/2021	dfierro	84931088				466.39	0.00	13,023.54	
	AP 2117 02.19.21			Safety-Kleen Systems Inc		Check	14897				
Payable	1/1	02/19/2021	dfierro	13565				1,150.05	0.00	11,873.49	
	AP 2117 02.19.21			State Line Truck Service Inc		Check	14900				
Payable	1/AP	03/19/2021	dfierro	979766				1,073.29	0.00	10,800.20	
	AP 2119 03.19.21			United Ag & Turf NE		Check	15008				
Payable	1/AP	03/19/2021	dfierro	287850				48.09	0.00	10,752.11	
	AP 2119 03.19.21			Schmidt Equipment Inc		Check	15003				
Payable	1/AP	04/02/2021	dfierro	293301				2,173.90	0.00	8,578.21	
	AP 2120 04.02.21			Schmidt Equipment Inc		Check	15050				
Payable	1/AP	04/16/2021	dfierro	TR202102				180.00	0.00	8,398.21	
	AP 2121 04.16.21			Cooley Dickinson Practice Assoc		Check	15073				
Payable	1/AP	04/16/2021	dfierro	5160799				687.96	0.00	7,710.25	
	AP 2121 04.16.21			R. I. Baker Company Inc.		Check	15098				
Payable	1/AP	04/30/2021	dfierro	5161196				81.76	0.00	7,628.49	
	AP 2122 04.30.21			R. I. Baker Company Inc.		Check	15149				
Payable	1/AP	05/14/2021	dfierro	5162130				676.50	0.00	6,951.99	
	AP 2123 05.14.21			R. I. Baker Company Inc.		Check	15196				
Payable	1/AP	05/14/2021	dfierro	5162129				143.94	0.00	6,808.05	
	AP 2123 05.14.21			R. I. Baker Company Inc.		Check	15196				
Payable	1/AP	05/14/2021	dfierro	5162128				52.47	0.00	6,755.58	
	AP 2123 05.14.21			R. I. Baker Company Inc.		Check	15196				
Payable	1/AP	05/14/2021	dfierro	5161959				2,196.94	0.00	4,558.64	
	AP 2123 05.14.21			R. I. Baker Company Inc.		Check	15196				
Payable	1/AP	05/28/2021	dfierro	5162796				288.72	0.00	4,269.92	
	AP 2124 05.28.21			R. I. Baker Company Inc.		Check	15249				
Payable	1/AP	06/25/2021	dfierro	Meeting 6/24/21				35.00	0.00	4,234.92	
	AP 2126 06.25.21			Berkshire Cty. Hwy. Supt. Assoc.		Check	15302				
Account: 01-422-5422-00000							Summary:	0.00	0.00	1,500.00	1,500.00
Summer Youth Expenses											
Budget		07/01/2020	dfierro					0.00	1,500.00	1,500.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000							Summary:	0.00	21,605.13	44,957.00	23,351.87
Budget		07/01/2020	dfierro	Fuel for Vehicles				0.00	44,957.00	44,957.00	
Payable	1/1	07/24/2020	dfierro	I521556-IN		Check	14054	743.60	0.00	44,213.40	
	AP 2102 07.24.20			L. F. POWERS CO. INC							
Payable	1/1	08/07/2020	dfierro	1123999		Check	14078	657.64	0.00	43,555.76	
	AP 2103 08.07.20			DENNIS K. BURKE INC.							
Payable	1/1	08/21/2020	dfierro	000804372		Check	14154	257.78	0.00	43,297.98	
	AP 2104 08.21.20			Sandri Inc							
Payable	1/1	09/04/2020	dfierro	1130843		Check	14177	887.98	0.00	42,410.00	
	AP 2105 09.04.20			DENNIS K. BURKE INC.							
Payable	1/1	10/16/2020	dfierro	1143440		Check	14386	858.03	0.00	41,551.97	
	AP 2108 10.16.20			DENNIS K. BURKE INC.							
Payable	1/1	10/16/2020	dfierro	807478		Check	14404	630.85	0.00	40,921.12	
	AP 2108 10.16.20			Sandri Inc							
Payable	1/1	10/30/2020	dfierro	1151477		Check	14434	652.05	0.00	40,269.07	
	AP 2109 10.30.20			DENNIS K. BURKE INC.							
Payable	1/1	11/13/2020	dfierro	811087		Check	14525	244.35	0.00	40,024.72	
	AP 2110 11.13.20			Sandri Inc							
Payable	1/1	11/27/2020	dfierro	814424		Check	14573	467.76	0.00	39,556.96	
	AP 2111 11.27.20			Sandri Inc							
Payable	1/1	11/27/2020	dfierro	1160604		Check	14546	740.19	0.00	38,816.77	
	AP 2111 11.27.20			DENNIS K. BURKE INC.							
Payable	1/1	11/27/2020	dfierro	U6729830		Check	14552	102.35	0.00	38,714.42	
	AP 2111 11.27.20			George Propane Inc							
Payable	1/1	12/12/2020	dfierro	1167515		Check	14600	422.30	0.00	38,292.12	
	AP 2112 12.12.20			DENNIS K. BURKE INC.							
Payable	1/1	12/25/2020	dfierro	816453		Check	14671	361.30	0.00	37,930.82	
	AP 2113 12.25.20			Sandri Inc							
Payable	1/1	01/07/2021	dfierro	818418		Check	14717	373.25	0.00	37,557.57	
	AP 2114 01.07.21			Sandri Inc							
Payable	1/1	01/07/2021	dfierro	1176948		Check	14698	556.40	0.00	37,001.17	
	AP 2114 01.07.21			DENNIS K. BURKE INC.							
Payable	1/1	01/21/2021	dfierro	1181982		Check	14745	1,574.93	0.00	35,426.24	
	AP 2115 01.21.21			DENNIS K. BURKE INC.							
Payable	1/1	02/05/2021	dfierro	822969		Check	14834	347.45	0.00	35,078.79	
	AP 2116 02.05.21			Sandri Inc							
Payable	1/1	02/05/2021	dfierro	1189647		Check	14804	1,790.75	0.00	33,288.04	
	AP 2116 02.05.21			DENNIS K. BURKE INC.							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000							Summary:	0.00	21,605.13	44,957.00	23,351.87
				Fuel for Vehicles							
Payable	1/1	02/19/2021	dfierro	1193319				1,215.95	0.00	32,072.09	
	AP 2117 02.19.21			DENNIS K. BURKE INC.		Check	14866				
Payable	1/1	02/19/2021	dfierro	826569				509.88	0.00	31,562.21	
	AP 2117 02.19.21			Sandri Inc		Check	14898				
Payable	1/1	02/19/2021	dfierro	14896-197966				149.95	0.00	31,412.26	
	AP 2117 02.19.21			Carquest of Shelburne Falls		Check	14861				
Payable	1/AP	03/05/2021	dfierro	1198291				940.55	0.00	30,471.71	
	AP 2118 03.05.21			DENNIS K. BURKE INC.		Check	14926				
Payable	1/AP	03/19/2021	dfierro	830530				447.58	0.00	30,024.13	
	AP 2119 03.19.21			Sandri Inc		Check	15002				
Payable	1/AP	03/19/2021	dfierro	1203290				1,100.26	0.00	28,923.87	
	AP 2119 03.19.21			DENNIS K. BURKE INC.		Check	14974				
Payable	1/AP	04/02/2021	dfierro	833795				181.43	0.00	28,742.44	
	AP 2120 04.02.21			Sandri Inc		Check	15049				
Payable	1/AP	04/02/2021	dfierro	1208614				452.81	0.00	28,289.63	
	AP 2120 04.02.21			DENNIS K. BURKE INC.		Check	15024				
Payable	1/AP	04/16/2021	dfierro	1214324				633.25	0.00	27,656.38	
	AP 2121 04.16.21			DENNIS K. BURKE INC.		Check	15075				
Payable	1/AP	04/30/2021	dfierro	1218835				660.20	0.00	26,996.18	
	AP 2122 04.30.21			DENNIS K. BURKE INC.		Check	15124				
Payable	1/AP	05/14/2021	dfierro	1223935				562.98	0.00	26,433.20	
	AP 2123 05.14.21			DENNIS K. BURKE INC.		Check	15173				
Payable	1/AP	05/14/2021	dfierro	838312				898.62	0.00	25,534.58	
	AP 2123 05.14.21			Sandri Inc		Check	15199				
Payable	1/AP	05/28/2021	dfierro	1229033				497.11	0.00	25,037.47	
	AP 2124 05.28.21			DENNIS K. BURKE INC.		Check	15218				
Payable	1/AP	06/25/2021	dfierro	1233792				549.70	0.00	24,487.77	
	AP 2126 06.25.21			DENNIS K. BURKE INC.		Check	15315				
Payable	1/AP	06/25/2021	dfierro	1238090				1,135.90	0.00	23,351.87	
	AP 2126 06.25.21			DENNIS K. BURKE INC.		Check	15315				
Account: 01-422-5470-00000							Summary:	0.00	89,278.80	83,640.00	-5,638.80
				Road Surface Maintenance							
Budget		07/01/2020	dfierro					0.00	83,640.00	83,640.00	
Payable	1/1	08/21/2020	dfierro	5150813				201.94	0.00	83,438.06	
	AP 2104 08.21.20			R. I. Baker Company Inc.		Check	14152				
Payable	1/1	09/18/2020	dfierro	10000383				6,989.40	0.00	76,448.66	
	AP 2106 09.18.20			K5 Corporation		Check	14253				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5470-00000							Summary:	0.00	89,278.80	83,640.00	-5,638.80
				Road Surface Maintenance							
Payable	1/1	09/18/2020	dfierro	16034582				192.64	0.00	76,256.02	
	AP 2106 09.18.20			Warner Bros. LLC		Check	14276				
Payable	1/1	09/18/2020	dfierro	16034600				192.64	0.00	76,063.38	
	AP 2106 09.18.20			Warner Bros. LLC		Check	14276				
Payable	1/1	10/16/2020	dfierro	97				756.00	0.00	75,307.38	
	AP 2108 10.16.20			ZOAR STONE & GRAVEL Processing Division		Check	14421				
Payable	1/1	10/30/2020	dfierro	102				9,177.60	0.00	66,129.78	
	AP 2109 10.30.20			ZOAR STONE & GRAVEL Processing Division		Check	14477				
Payable	1/1	11/13/2020	dfierro	16034992				193.28	0.00	65,936.50	
	AP 2110 11.13.20			Warner Bros. LLC		Check	14528				
Payable	1/1	11/13/2020	dfierro	16035003				193.28	0.00	65,743.22	
	AP 2110 11.13.20			Warner Bros. LLC		Check	14528				
Payable	1/1	12/25/2020	dfierro	280300				10,852.36	0.00	54,890.86	
	AP 2113 12.25.20			Schmidt Equipment Inc		Check	14672				
Payable	1/1	01/21/2021	dfierro	5157830				935.00	0.00	53,955.86	
	AP 2115 01.21.21			R. I. Baker Company Inc.		Check	14780				
Payable	1/AP	03/19/2021	dfierro	5159757				885.15	0.00	53,070.71	
	AP 2119 03.19.21			R. I. Baker Company Inc.		Check	15000				
Payable	1/AP	04/02/2021	dfierro	3001634				3,079.37	0.00	49,991.34	
	AP 2120 04.02.21			Mitchell Materials LLC		Check	15037				
Payable	1/AP	04/16/2021	dfierro	3001682				12,022.93	0.00	37,968.41	
	AP 2121 04.16.21			Mitchell Materials LLC		Check	15090				
Payable	1/AP	04/16/2021	dfierro	3001678				769.73	0.00	37,198.68	
	AP 2121 04.16.21			Mitchell Materials LLC		Check	15090				
Payable	1/AP	04/16/2021	dfierro	3001683				2,304.23	0.00	34,894.45	
	AP 2121 04.16.21			Mitchell Materials LLC		Check	15090				
Payable	1/AP	04/16/2021	dfierro	3001653				678.83	0.00	34,215.62	
	AP 2121 04.16.21			Mitchell Materials LLC		Check	15090				
Payable	1/AP	04/30/2021	dfierro	296156				25,694.95	0.00	8,520.67	
	AP 2122 04.30.21			Schmidt Equipment Inc		Check	15151				
Payable	1/AP	05/14/2021	dfierro	3001764				3,805.81	0.00	4,714.86	
	AP 2123 05.14.21			Mitchell Materials LLC		Check	15187				
Payable	1/AP	05/14/2021	dfierro	3001760				5,253.66	0.00	-538.80	
	AP 2123 05.14.21			Mitchell Materials LLC		Check	15187				
Payable	1/AP	06/25/2021	dfierro	301449				5,100.00	0.00	-5,638.80	
	AP 2126 06.25.21			Schmidt Equipment Inc		Check	15355				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000							Summary:	0.00	21,778.07	32,011.09	10,233.02
Budget		07/01/2020	dfierro	DPW Operations				0.00	31,761.00	31,761.00	
Payable	1/1	08/07/2020	dfierro	23102944-00				506.13	0.00	31,254.87	
	AP 2103 08.07.20			New Pig		Check	14103				
Payable	1/1	08/07/2020	dfierro	14896-182525				121.83	0.00	31,133.04	
	AP 2103 08.07.20			Carquest of Shelburne Falls		Check	14075				
Payable	1/1	08/07/2020	dfierro	14896-182558				9.12	0.00	31,123.92	
	AP 2103 08.07.20			Carquest of Shelburne Falls		Check	14075				
Payable	1/1	08/07/2020	dfierro	459997				10.99	0.00	31,112.93	
	AP 2103 08.07.20			A. L. Avery & Son		Check	14068				
Payable	1/1	08/07/2020	dfierro	Reim Boots				174.99	0.00	30,937.94	
	AP 2103 08.07.20			Paul Plant		Check	14107				
Payable	1/1	08/07/2020	dfierro	14896-183053				65.88	0.00	30,872.06	
	AP 2103 08.07.20			Carquest of Shelburne Falls		Check	14075				
Payable	1/1	08/21/2020	dfierro	14896-182524				31.85	0.00	30,840.21	
	AP 2104 08.21.20			Carquest of Shelburne Falls		Check	14129				
Payable	1/1	08/21/2020	dfierro	14896-184401				61.79	0.00	30,778.42	
	AP 2104 08.21.20			Carquest of Shelburne Falls		Check	14129				
Payable	1/1	08/21/2020	dfierro	459723				20.51	0.00	30,757.91	
	AP 2104 08.21.20			A. L. Avery & Son		Check	14120				
Payable	1/1	08/21/2020	dfierro	460583				5.76	0.00	30,752.15	
	AP 2104 08.21.20			A. L. Avery & Son		Check	14120				
Payable	1/1	09/04/2020	dfierro	14896-184740				16.53	0.00	30,735.62	
	AP 2105 09.04.20			Carquest of Shelburne Falls		Check	14174				
Payable	1/1	09/04/2020	dfierro	14896-184896				17.32	0.00	30,718.30	
	AP 2105 09.04.20			Carquest of Shelburne Falls		Check	14174				
Payable	1/1	09/04/2020	dfierro	5151206				23.18	0.00	30,695.12	
	AP 2105 09.04.20			R. I. Baker Company Inc.		Check	14206				
Payable	1/1	09/04/2020	dfierro	460797				79.96	0.00	30,615.16	
	AP 2105 09.04.20			A. L. Avery & Son		Check	14165				
Payable	1/1	09/18/2020	dfierro	14896-185867				13.47	0.00	30,601.69	
	AP 2106 09.18.20			Carquest of Shelburne Falls		Check	14238				
Payable	1/1	09/18/2020	dfierro	14896-185865				54.90	0.00	30,546.79	
	AP 2106 09.18.20			Carquest of Shelburne Falls		Check	14238				
Payable	1/1	09/18/2020	dfierro	5151562				177.00	0.00	30,369.79	
	AP 2106 09.18.20			R. I. Baker Company Inc.		Check	14267				
Payable	1/1	09/18/2020	dfierro	461393				9.98	0.00	30,359.81	
	AP 2106 09.18.20			A. L. Avery & Son		Check	14231				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000							Summary:	0.00	21,778.07	32,011.09	10,233.02
				DPW Operations							
Payable	1/1	09/18/2020	dfierro	0600019-001				8.99	0.00	30,350.82	
	AP 2106 09.18.20			Baker Office Supply		Check	14235				
Payable	1/1	09/18/2020	dfierro	14896-186018				118.74	0.00	30,232.08	
	AP 2106 09.18.20			Carquest of Shelburne Falls		Check	14238				
Payable	1/1	10/16/2020	dfierro	14896-186972				59.96	0.00	30,172.12	
	AP 2108 10.16.20			Carquest of Shelburne Falls		Check	14383				
Payable	1/1	10/16/2020	dfierro	461893				4.29	0.00	30,167.83	
	AP 2108 10.16.20			A. L. Avery & Son		Check	14371				
Payable	1/1	10/30/2020	dfierro	9307936379				190.19	0.00	29,977.64	
	AP 2109 10.30.20			Lawson Products Inc		Check	14449				
Payable	1/1	10/30/2020	dfierro	14896-188297				285.82	0.00	29,691.82	
	AP 2109 10.30.20			Carquest of Shelburne Falls		Check	14429				
Payable	1/1	10/30/2020	dfierro	20086576				125.24	0.00	29,566.58	
	AP 2109 10.30.20			Green Garage		Check	14441				
Payable	1/1	11/13/2020	dfierro	14896-190931				303.49	0.00	29,263.09	
	AP 2110 11.13.20			Carquest of Shelburne Falls		Check	14492				
Payable	1/1	11/13/2020	dfierro	14896-190548				4.76	0.00	29,258.33	
	AP 2110 11.13.20			Carquest of Shelburne Falls		Check	14492				
Payable	1/1	11/27/2020	dfierro	14896-191525				43.72	0.00	29,214.61	
	AP 2111 11.27.20			Carquest of Shelburne Falls		Check	14540				
Payable	1/1	11/27/2020	dfierro	14896-191094				151.20	0.00	29,063.41	
	AP 2111 11.27.20			Carquest of Shelburne Falls		Check	14540				
Payable	1/1	11/27/2020	dfierro	399239				100.00	0.00	28,963.41	
	AP 2111 11.27.20			Petes Tire Barns Inc		Check	14571				
Payable	1/1	12/12/2020	dfierro	169060				79.96	0.00	28,883.45	
	AP 2112 12.12.20			FRANK LABELLES SALES & SERVIC		Check	14601				
Payable	1/1	12/12/2020	dfierro	13488				3,551.27	0.00	25,332.18	
	AP 2112 12.12.20			State Line Truck Service Inc		Check	14623				
Payable	1/1	12/25/2020	dfierro	5157299				646.37	0.00	24,685.81	
	AP 2113 12.25.20			R. I. Baker Company Inc.		Check	14669				
Payable	1/1	12/25/2020	dfierro	5157363				48.98	0.00	24,636.83	
	AP 2113 12.25.20			R. I. Baker Company Inc.		Check	14669				
Payable	1/1	12/25/2020	dfierro	Rowe 12/10/2020				27.68	0.00	24,609.15	
	AP 2113 12.25.20			John S Field		Check	14652				
Payable	1/1	12/25/2020	dfierro	5157369				0.00	247.84	24,856.99	
	AP 2113 12.25.20			R. I. Baker Company Inc.		Check	14669				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000							Summary:	0.00	21,778.07	32,011.09	10,233.02
				DPW Operations							
Payable	1/1	01/21/2021	dfierro	400361				1,038.64	0.00	23,818.35	
	AP 2115 01.21.21			Petes Tire Barns Inc		Check	14779				
Payable	1/1	01/21/2021	dfierro	466032				156.16	0.00	23,662.19	
	AP 2115 01.21.21			A. L. Avery & Son		Check	14729				
Payable	1/1	01/21/2021	dfierro	14896-195593				30.91	0.00	23,631.28	
	AP 2115 01.21.21			Carquest of Shelburne Falls		Check	14740				
Payable	1/1	01/21/2021	dfierro	14896-196153				21.00	0.00	23,610.28	
	AP 2115 01.21.21			Carquest of Shelburne Falls		Check	14740				
Payable	1/1	01/21/2021	dfierro	283986				158.75	0.00	23,451.53	
	AP 2115 01.21.21			Schmidt Equipment Inc		Check	14784				
Payable	1/1	01/21/2021	dfierro	14896-195682				31.88	0.00	23,419.65	
	AP 2115 01.21.21			Carquest of Shelburne Falls		Check	14740				
Payable	1/1	01/21/2021	dfierro	14896-195683				6.90	0.00	23,412.75	
	AP 2115 01.21.21			Carquest of Shelburne Falls		Check	14740				
Payable	1/1	01/21/2021	dfierro	281590				95.50	0.00	23,317.25	
	AP 2115 01.21.21			Schmidt Equipment Inc		Check	14784				
Payable	1/1	02/05/2021	dfierro	400378				173.00	0.00	23,144.25	
	AP 2116 02.05.21			Petes Tire Barns Inc		Check	14832				
Payable	1/1	02/19/2021	dfierro	466867				4.99	0.00	23,139.26	
	AP 2117 02.19.21			A. L. Avery & Son		Check	14854				
Payable	1/1	02/19/2021	dfierro	14896-198269				95.78	0.00	23,043.48	
	AP 2117 02.19.21			Carquest of Shelburne Falls		Check	14861				
Payable	1/1	02/19/2021	dfierro	60488				147.40	0.00	22,896.08	
	AP 2117 02.19.21			ZWACK INC.		Check	14909				
Payable	1/AP	03/05/2021	dfierro	305080				322.50	0.00	22,573.58	
	AP 2118 03.05.21			State Line Truck Service Inc		Check	14948				
Payable	1/AP	03/05/2021	dfierro	14896-198859				51.99	0.00	22,521.59	
	AP 2118 03.05.21			Carquest of Shelburne Falls		Check	14920				
Payable	1/AP	03/19/2021	dfierro	0602566-001				68.49	0.00	22,453.10	
	AP 2119 03.19.21			Baker Office Supply		Check	14966				
Payable	1/AP	03/19/2021	dfierro	9978195743				374.18	0.00	22,078.92	
	AP 2119 03.19.21			Airgas USA LLC		Check	14962				
Payable	1/AP	03/19/2021	dfierro	467383				68.68	0.00	22,010.24	
	AP 2119 03.19.21			A. L. Avery & Son		Check	14960				
Payable	1/AP	04/02/2021	dfierro	14896-200897				66.42	0.00	21,943.82	
	AP 2120 04.02.21			Carquest of Shelburne Falls		Check	15021				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	21,778.07	32,011.09	10,233.02
Payable	1/AP	04/02/2021	dfierro	5159930				50.50	0.00	21,893.32	
	AP 2120 04.02.21			R. I. Baker Company Inc.		Check	15046				
Payable	1/AP	04/02/2021	dfierro	9308288393				115.55	0.00	21,777.77	
	AP 2120 04.02.21			Lawson Products Inc		Check	15032				
Payable	1/AP	04/02/2021	dfierro	2817				310.59	0.00	21,467.18	
	AP 2120 04.02.21			Procom Services		Check	15045				
Payable	1/AP	04/16/2021	dfierro	4167				548.51	0.00	20,918.67	
	AP 2121 04.16.21			Northeast Municipal LLC		Check	15096				
Payable	1/AP	04/16/2021	dfierro	14896-201760				170.44	0.00	20,748.23	
	AP 2121 04.16.21			Carquest of Shelburne Falls		Check	15070				
Payable	1/AP	05/14/2021	dfierro	14895-261822				8.59	0.00	20,739.64	
	AP 2123 05.14.21			Carquest of Shelburne Falls		Check	15169				
Payable	1/AP	05/14/2021	dfierro	467081				95.23	0.00	20,644.41	
	AP 2123 05.14.21			United Ag & Turf NE		Check	15203				
Payable	1/AP	05/14/2021	dfierro	14896-204247				5.49	0.00	20,638.92	
	AP 2123 05.14.21			Carquest of Shelburne Falls		Check	15169				
Payable	1/AP	05/14/2021	dfierro	14896-203364				105.88	0.00	20,533.04	
	AP 2123 05.14.21			Carquest of Shelburne Falls		Check	15169				
Payable	1/AP	05/14/2021	dfierro	14896-203379				159.72	0.00	20,373.32	
	AP 2123 05.14.21			Carquest of Shelburne Falls		Check	15169				
Payable	1/AP	05/14/2021	dfierro	14896-203720				51.11	0.00	20,322.21	
	AP 2123 05.14.21			Carquest of Shelburne Falls		Check	15169				
Payable	1/AP	05/28/2021	dfierro	14896-204580				103.29	0.00	20,218.92	
	AP 2124 05.28.21			Carquest of Shelburne Falls		Check	15214				
Payable	1/AP	05/28/2021	dfierro	16356				22.75	0.00	20,196.17	
	AP 2124 05.28.21			Donbeck Sales		Check	15220				
Payable	1/AP	05/28/2021	dfierro	14896-203988				7.92	0.00	20,188.25	
	AP 2124 05.28.21			Carquest of Shelburne Falls		Check	15214				
Payable	1/AP	05/28/2021	dfierro	469892				67.99	0.00	20,120.26	
	AP 2124 05.28.21			A. L. Avery & Son		Check	15207				
Payable	1/AP	05/28/2021	dfierro	1085671				1,156.14	0.00	18,964.12	
	AP 2124 05.28.21			United Ag & Turf NE		Check	15256				
Payable	1/AP	05/28/2021	dfierro	470371				195.35	0.00	18,768.77	
	AP 2124 05.28.21			United Ag & Turf NE		Check	15256				
Payable	1/AP	05/28/2021	dfierro	5115565				132.00	0.00	18,636.77	
	AP 2124 05.28.21			Rose Ledge Companies		Check	15250				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000							Summary:	0.00	21,778.07	32,011.09	10,233.02
DPW Operations											
Payable	1/AP	05/28/2021	dfierro	692622				791.06	0.00	17,845.71	
	AP 2124 05.28.21			Petes Tire Barns Inc		Check	15244				
Payable	1/AP	05/28/2021	dfierro	299407				1,292.75	0.00	16,552.96	
	AP 2124 05.28.21			Schmidt Equipment Inc		Check	15251				
Payable	1/AP	05/28/2021	dfierro	305349				716.09	0.00	15,836.87	
	AP 2124 05.28.21			Pittsfield Lawn and Tractor		Check	15246				
Payable	1/AP	05/28/2021	dfierro	20086880				125.00	0.00	15,711.87	
	AP 2124 05.28.21			Green Garage		Check	15225				
Payable	1/AP	06/25/2021	dfierro	470835				11.98	0.00	15,699.89	
	AP 2126 06.25.21			A. L. Avery & Son		Check	15296				
Payable	1/AP	06/25/2021	dfierro	14896-207204				0.00	2.25	15,702.14	
	AP 2126 06.25.21			Carquest of Shelburne Falls		Check	15307				
Payable	1/AP	06/25/2021	dfierro	13795				4,847.48	0.00	10,854.66	
	AP 2126 06.25.21			State Line Truck Service Inc		Check	15359				
Payable	1/AP	06/25/2021	dfierro	321738				93.23	0.00	10,761.43	
	AP 2126 06.25.21			Palmer Trailer Sales Co Inc		Check	15343				
Payable	1/AP	06/25/2021	dfierro	14896-207203				12.21	0.00	10,749.22	
	AP 2126 06.25.21			Carquest of Shelburne Falls		Check	15307				
Payable	1/AP	06/25/2021	dfierro	14896-207169				49.23	0.00	10,699.99	
	AP 2126 06.25.21			Carquest of Shelburne Falls		Check	15307				
Payable	1/AP	06/25/2021	dfierro	321439				89.00	0.00	10,610.99	
	AP 2126 06.25.21			Palmer Trailer Sales Co Inc		Check	15343				
Payable	1/AP	06/25/2021	dfierro	402508				307.02	0.00	10,303.97	
	AP 2126 06.25.21			Petes Tire Barns Inc		Check	15347				
Payable	1/AP	06/25/2021	dfierro	14896-207221				70.95	0.00	10,233.02	
	AP 2126 06.25.21			Carquest of Shelburne Falls		Check	15307				
Account: 01-422-5841-00000							Summary:	0.00	896.00	15,000.00	14,104.00
Roadside Mowing											
Budget		07/01/2020	dfierro					0.00	15,000.00	15,000.00	
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				128.00	0.00	14,872.00	
	PR 2110 11.13.20			Edwin Palmer							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				144.00	0.00	14,728.00	
	PR 2111 11.27.20			Edwin Palmer							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				144.00	0.00	14,584.00	
	PR 2112 12.12.20			Edwin Palmer							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				160.00	0.00	14,424.00	
	PR 2113 12.25.20			Edwin Palmer							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5841-00000							Summary:	0.00	896.00	15,000.00	14,104.00
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				160.00	0.00	14,264.00	
	PR 2124 05.28.21			Edwin Palmer							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				160.00	0.00	14,104.00	
	PR 2125 06.11.21			Edwin Palmer							
Total Group 2: Segment 2: Department								173,679.22	225,428.09		
Group 2: Segment 2: Department											
Account: 01-423-5200-00000							Summary:	0.00	7,855.00	0.00	-7,855.00
Payable	1/1	02/19/2021	dfierro	Plow School				2,950.00	0.00	-2,950.00	
	AP 2117 02.19.21			DANEK EXCAVATING		Check	14864				
Payable	1/AP	03/05/2021	dfierro	12/17-1/27				2,120.00	0.00	-5,070.00	
	AP 2118 03.05.21			Levin Hardison		Check	14933				
Payable	1/AP	04/16/2021	dfierro	Feb 2021 Plowing				1,545.00	0.00	-6,615.00	
	AP 2121 04.16.21			DANEK EXCAVATING		Check	15074				
Payable	1/AP	04/30/2021	dfierro	Feb 2021 Plowing				1,240.00	0.00	-7,855.00	
	AP 2122 04.30.21			Levin Hardison		Check	15138				
Account: 01-423-5400-00000							Summary:	0.00	50,792.78	0.00	-50,792.78
Payable	1/1	11/27/2020	dfierro	171371				3,128.46	0.00	-3,128.46	
	AP 2111 11.27.20			DELTA SAND AND GRAVEL INC		Check	14545				
Payable	1/1	12/12/2020	dfierro	692795				119.95	0.00	-3,248.41	
	AP 2112 12.12.20			Greenfield Farmers Coop Exchan		Check	14604				
Payable	1/1	12/12/2020	dfierro	5402183448				1,769.82	0.00	-5,018.23	
	AP 2112 12.12.20			Morton Salt Inc		Check	14616				
Payable	1/1	01/07/2021	dfierro	171925				3,113.66	0.00	-8,131.89	
	AP 2114 01.07.21			DELTA SAND AND GRAVEL INC		Check	14697				
Payable	1/1	01/21/2021	dfierro	172108				3,608.80	0.00	-11,740.69	
	AP 2115 01.21.21			DELTA SAND AND GRAVEL INC		Check	14744				
Payable	1/1	01/21/2021	dfierro	172176				6,437.54	0.00	-18,178.23	
	AP 2115 01.21.21			DELTA SAND AND GRAVEL INC		Check	14744				
Payable	1/1	02/05/2021	dfierro	5402221729				1,843.46	0.00	-20,021.69	
	AP 2116 02.05.21			Morton Salt Inc		Check	14820				
Payable	1/1	02/05/2021	dfierro	5402229572				1,811.81	0.00	-21,833.50	
	AP 2116 02.05.21			Morton Salt Inc		Check	14820				
Payable	1/1	02/19/2021	dfierro	172365				3,160.05	0.00	-24,993.55	
	AP 2117 02.19.21			DELTA SAND AND GRAVEL INC		Check	14865				
Payable	1/1	02/19/2021	dfierro	5158997				1,155.00	0.00	-26,148.55	
	AP 2117 02.19.21			R. I. Baker Company Inc.		Check	14896				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5400-00000							Summary:	0.00	50,792.78	0.00	-50,792.78
Payable	1/AP	03/05/2021	dfierro	Snow & Ice-Supplies				1,770.91	0.00	-27,919.46	
	AP 2118 03.05.21			Morton Salt Inc		Check	14938				
Payable	1/AP	03/05/2021	dfierro	5402248427				1,784.54	0.00	-29,704.00	
	AP 2118 03.05.21			Morton Salt Inc		Check	14938				
Payable	1/AP	03/05/2021	dfierro	17240				5,438.54	0.00	-35,142.54	
	AP 2118 03.05.21			DELTA SAND AND GRAVEL INC		Check	14924				
Payable	1/AP	03/05/2021	dfierro	172442				3,566.36	0.00	-38,708.90	
	AP 2118 03.05.21			DELTA SAND AND GRAVEL INC		Check	14924				
Payable	1/AP	03/05/2021	dfierro	715559				199.96	0.00	-38,908.86	
	AP 2118 03.05.21			Greenfield Farmers Coop Exchange		Check	14929				
Payable	1/AP	03/19/2021	dfierro	5402269272				1,814.01	0.00	-40,722.87	
	AP 2119 03.19.21			Morton Salt Inc		Check	14991				
Payable	1/AP	03/19/2021	dfierro	5402276433				1,609.48	0.00	-42,332.35	
	AP 2119 03.19.21			Morton Salt Inc		Check	14991				
Payable	1/AP	03/19/2021	dfierro	172561				4,906.05	0.00	-47,238.40	
	AP 2119 03.19.21			DELTA SAND AND GRAVEL INC		Check	14973				
Payable	1/AP	05/14/2021	dfierro	5402209345				1,793.28	0.00	-49,031.68	
	AP 2123 05.14.21			Morton Salt Inc		Check	15189				
Payable	1/AP	05/14/2021	dfierro	5402243832				1,761.10	0.00	-50,792.78	
	AP 2123 05.14.21			Morton Salt Inc		Check	15189				
Account: 01-423-5530-00000							Summary:	0.00	0.00	68,612.00	68,612.00
Budget		07/01/2020	dfierro	Winter Roads				0.00	68,612.00	68,612.00	
Total Group 2: Segment 2: Department								58,647.78	68,612.00		
Group 2: Segment 2: Department											
Account: 01-424-5100-00000							Summary:	0.00	3,400.00	10,200.00	6,800.00
Budget		07/01/2020	dfierro	MLP Broadband-Salaries				0.00	6,800.00	6,800.00	
Journal Entry	FY20 EOY	07/01/2020	dfierro	3	FY20	FY20 EOY Reversal of Accruals		0.00	3,400.00	10,200.00	
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				3,400.00	0.00	6,800.00	
	PR 2102 07.24.20			Dvore%David		Payroll	36				
Account: 01-424-5211-00000							Summary:	0.00	5,316.40	5,000.00	-316.40
Budget		07/01/2020	dfierro	Street Lighting				0.00	5,000.00	5,000.00	
Payable	1/1	08/21/2020	dfierro	15623-60008 July				429.59	0.00	4,570.41	
	AP 2104 08.21.20			NATIONAL GRID		Check	14149				
Payable	1/1	09/18/2020	dfierro	15623-60008 Aug				411.07	0.00	4,159.34	
	AP 2106 09.18.20			NATIONAL GRID		Check	14260				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-424-5211-00000							Summary:	0.00	5,316.40	5,000.00	-316.40
Street Lighting											
Payable	1/1	10/16/2020	dfierro	15623-60008				490.75	0.00	3,668.59	
	AP 2108 10.16.20		NATIONAL GRID			Check	14399				
Payable	1/1	11/13/2020	dfierro	15623-60008 Oct				479.99	0.00	3,188.60	
	AP 2110 11.13.20		NATIONAL GRID			Check	14512				
Payable	1/1	12/12/2020	dfierro	15623-60008 Nov				479.48	0.00	2,709.12	
	AP 2112 12.12.20		NATIONAL GRID			Check	14617				
Payable	1/1	01/21/2021	dfierro	15623-60008 Dec				539.91	0.00	2,169.21	
	AP 2115 01.21.21		NATIONAL GRID			Check	14772				
Payable	1/1	02/19/2021	dfierro	15623-60008 Jan				579.62	0.00	1,589.59	
	AP 2117 02.19.21		NATIONAL GRID			Check	14884				
Payable	1/AP	03/19/2021	dfierro	60008				483.33	0.00	1,106.26	
	AP 2119 03.19.21		NATIONAL GRID			Check	14992				
Payable	1/AP	04/16/2021	dfierro	15623-60008 Mar				493.77	0.00	612.49	
	AP 2121 04.16.21		NATIONAL GRID			Check	15091				
Payable	1/AP	05/14/2021	dfierro	15623-60008 Apr				507.12	0.00	105.37	
	AP 2123 05.14.21		NATIONAL GRID			Check	15190				
Payable	1/AP	06/11/2021	dfierro	15623-66008 May				421.77	0.00	-316.40	
	AP 2125 06.11.21		NATIONAL GRID			Check	15282				
Account: 01-424-5701-00000							Summary:	0.00	6,100.00	1,000.00	-5,100.00
Operations											
Budget		07/01/2020	dfierro					0.00	1,000.00	1,000.00	
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				1,700.00	0.00	-700.00	
	PR 2107 10.02.20		David Dvore								
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				1,700.00	0.00	-2,400.00	
	PR 2114 01.07.21		David Dvore								
Payable	1/AP	04/02/2021	dfierro	21-0001				1,000.00	0.00	-3,400.00	
	AP 2120 04.02.21		Wired West			ACH Wire	34				
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,700.00	0.00	-5,100.00	
	PR 2121 04.16.21		David Dvore								
Total Group 2: Segment 2: Department								14,816.40	16,200.00		
Group 2: Segment 2: Department											
424 - Street lighting											
Account: 01-433-5701-00000							Summary:	0.00	0.00	1,200.00	1,200.00
Dam Maintenance/Repair											
Budget		07/01/2020	dfierro					0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department								0.00	1,200.00		
Group 2: Segment 2: Department											
433 - Refuse Garden											
Account: 01-491-5200-00000							Summary:	0.00	3,200.00	0.00	-3,200.00
Cemeteries-Contractual Services											

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-491-5200-00000							Summary:	0.00	3,200.00	0.00	-3,200.00
Payable	1/1	09/18/2020	dfierro	10050				400.00	0.00	-400.00	
	AP 2106 09.18.20		Terry Veber			Check	14269				
Payable	1/1	09/18/2020	dfierro	10049				250.00	0.00	-650.00	
	AP 2106 09.18.20		Terry Veber			Check	14269				
Payable	1/1	12/12/2020	dfierro	10051				1,050.00	0.00	-1,700.00	
	AP 2112 12.12.20		Terry Veber			Check	14625				
Payable	1/1	12/12/2020	dfierro	10052				1,200.00	0.00	-2,900.00	
	AP 2112 12.12.20		Terry Veber			Check	14625				
Payable	1/1	01/21/2021	dfierro	10/19-11/9 2020				300.00	0.00	-3,200.00	
	AP 2115 01.21.21		Sue Williams			Check	14786				
Account: 01-491-5400-00000							Summary:	0.00	86.53	0.00	-86.53
Payable	1/1	01/21/2021	dfierro	Reim Cleaning Kit				86.53	0.00	-86.53	
	AP 2115 01.21.21		Joanne Semanie			Check	14760				
Account: 01-491-5701-00000							Summary:	0.00	1,100.00	15,000.00	13,900.00
Budget		07/01/2020	dfierro					0.00	15,000.00	15,000.00	
Payable	1/1	08/21/2020	dfierro	10047				400.00	0.00	14,600.00	
	AP 2104 08.21.20		Terry Veber			Check	14157				
Payable	1/1	08/21/2020	dfierro	10048				500.00	0.00	14,100.00	
	AP 2104 08.21.20		Terry Veber			Check	14157				
Payable	1/1	08/21/2020	dfierro	62572				200.00	0.00	13,900.00	
	AP 2104 08.21.20		Jim Lively			Check	14142				
Total Group 2: Segment 2: Department				491 - Cemeteries				4,386.53	15,000.00		
Group 2: Segment 2: Department				510 - Board of Health							
Account: 01-510-5200-00000							Summary:	0.00	45.00	0.00	-45.00
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				45.00	0.00	-45.00	
	PR 2115 01.21.21		Margaret Rice								
Total Group 2: Segment 2: Department				510 - Board of Health				45.00	0.00		
Group 2: Segment 2: Department				512 - Health Services							
Account: 01-512-5140-00000							Summary:	0.00	18,205.21	17,980.00	-225.21
Budget		07/01/2020	dfierro					0.00	17,980.00	17,980.00	
Payable	1/2	07/10/2020	dfierro	P01				252.24	0.00	17,727.76	
	PR 2101 07.10.20 PE 7/4/2020		James Lively			Payroll	11				
Payable	1/2	07/10/2020	dfierro	P01				107.31	0.00	17,620.45	
	PR 2101 07.10.20 PE 7/4/2020		Joanne Semanie			Payroll	13				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000							Summary:	0.00	18,205.21	17,980.00	-225.21
Transfer Station Attendants											
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				346.83	0.00	17,273.62	
	PR 2102 07.24.20		James Lively			Payroll	42				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				329.60	0.00	16,944.02	
	PR 2102 07.24.20		Joanne Semanie			Payroll	44				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				328.00	0.00	16,616.02	
	PR 2103 08.07.20		Kevin Sprague			Payroll	83				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				337.26	0.00	16,278.76	
	PR 2103 08.07.20		Joanne Semanie			Payroll	80				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				451.00	0.00	15,827.76	
	PR 2103 08.07.20		Kevin Sprague			Payroll	83				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				189.18	0.00	15,638.58	
	PR 2103 08.07.20		James Lively			Payroll	78				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				112.50	0.00	15,526.08	
	PR 2103 08.07.20		Robert Beaumier			Payroll	91				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				348.50	0.00	15,177.58	
	PR 2104 08.21.20		Sprague%Kevin								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				328.00	0.00	14,849.58	
	PR 2105 09.04.20		Kevin Sprague								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				336.32	0.00	14,513.26	
	PR 2105 09.04.20		James Lively								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				328.00	0.00	14,185.26	
	PR 2106 09.18.20		Kevin Sprague								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				336.32	0.00	13,848.94	
	PR 2106 09.18.20		James Lively								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				328.00	0.00	13,520.94	
	PR 2107 10.02.20		Kevin Sprague								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				336.32	0.00	13,184.62	
	PR 2107 10.02.20		James Lively								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				336.32	0.00	12,848.30	
	PR 2108 10.16.20		James Lively								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				117.60	0.00	12,730.70	
	PR 2108 10.16.20		Julie Shippee								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				205.00	0.00	12,525.70	
	PR 2108 10.16.20		Kevin Sprague								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				336.32	0.00	12,189.38	
	PR 2109 10.30.20		James Lively								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5140-00000										
				Transfer Station Attendants		Summary:	0.00	18,205.21	17,980.00	-225.21
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				328.00	0.00	11,861.38
	PR 2109 10.30.20			Kevin Sprague						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				336.32	0.00	11,525.06
	PR 2110 11.13.20			James Lively						
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				328.00	0.00	11,197.06
	PR 2110 11.13.20			Kevin Sprague						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				336.32	0.00	10,860.74
	PR 2111 11.27.20			James Lively						
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				328.00	0.00	10,532.74
	PR 2111 11.27.20			Kevin Sprague						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				336.32	0.00	10,196.42
	PR 2112 12.12.20			James Lively						
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				328.00	0.00	9,868.42
	PR 2112 12.12.20			Kevin Sprague						
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				399.38	0.00	9,469.04
	PR 2113 12.25.20			James Lively						
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				90.00	0.00	9,379.04
	PR 2113 12.25.20			Robert Beaumier						
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				266.50	0.00	9,112.54
	PR 2113 12.25.20			Kevin Sprague						
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				328.00	0.00	8,784.54
	PR 2114 01.07.21			Kevin Sprague						
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				346.83	0.00	8,437.71
	PR 2114 01.07.21			James Lively						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				328.00	0.00	8,109.71
	PR 2115 01.21.21			Kevin Sprague						
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				336.32	0.00	7,773.39
	PR 2115 01.21.21			James Lively						
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				378.36	0.00	7,395.03
	PR 2116 02.05.21			James Lively						
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				338.25	0.00	7,056.78
	PR 2116 02.05.21			Kevin Sprague						
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				336.32	0.00	6,720.46
	PR 2117 02.19.21			James Lively						
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				328.00	0.00	6,392.46
	PR 2117 02.19.21			Kevin Sprague						

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000							Summary:	0.00	18,205.21	17,980.00	-225.21
				Transfer Station Attendants							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				336.32	0.00	6,056.14	
	PR 2118 03.05.21			James Lively							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				328.00	0.00	5,728.14	
	PR 2118 03.05.21			Kevin Sprague							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				328.00	0.00	5,400.14	
	PR 2119 03.19.21			Kevin Sprague							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				357.34	0.00	5,042.80	
	PR 2119 03.19.21			James Lively							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				346.83	0.00	4,695.97	
	PR 2120 04.02.21			James Lively							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				328.00	0.00	4,367.97	
	PR 2120 04.02.21			Kevin Sprague							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				61.50	0.00	4,306.47	
	PR 2121 04.16.21			Kevin Sprague							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				609.58	0.00	3,696.89	
	PR 2121 04.16.21			James Lively							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				328.00	0.00	3,368.89	
	PR 2121 04.30.21			Kevin Sprague							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				107.80	0.00	3,261.09	
	PR 2121 04.30.21			Robert Beaumier							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				336.32	0.00	2,924.77	
	PR 2123 05.14.21			James Lively							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				328.00	0.00	2,596.77	
	PR 2123 05.14.21			Kevin Sprague							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				328.00	0.00	2,268.77	
	PR 2124 05.28.21			Kevin Sprague							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				357.34	0.00	1,911.43	
	PR 2124 05.28.21			James Lively							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				328.00	0.00	1,583.43	
	PR 2125 06.11.21			Kevin Sprague							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				228.00	0.00	1,355.43	
	PR 2125 06.11.21			Robert Beaumier							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				336.32	0.00	1,019.11	
	PR 2125 06.11.21			James Lively							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				336.32	0.00	682.79	
	PR 2126 06.25.21			James Lively							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000							Summary:	0.00	18,205.21	17,980.00	-225.21
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				703.00	0.00	-20.21	
	PR 2126 06.25.21			Robert Beaumier							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				205.00	0.00	-225.21	
	PR 2126 06.25.21			Kevin Sprague							
Account: 01-512-5141-00000							Summary:	0.00	4,039.82	4,938.00	898.18
Budget		07/01/2020	dfierro					0.00	4,938.00	4,938.00	
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				336.32	0.00	4,601.68	
	PR 2104 08.21.20			Lively%James							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				411.50	0.00	4,190.18	
	PR 2107 10.02.20			Herbert Butzke							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				411.50	0.00	3,778.68	
	PR 2107 10.02.20			Margaret Rice							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				411.50	0.00	3,367.18	
	PR 2107 10.02.20			Daniel Poplawski							
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				411.50	0.00	2,955.68	
	PR 2114 01.07.21			Margaret Rice							
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				411.50	0.00	2,544.18	
	PR 2114 01.07.21			Herbert Butzke							
Payable	1/2	01/07/2021	dfierro	PE 01/02/2021				411.50	0.00	2,132.68	
	PR 2114 01.07.21			Daniel Poplawski							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				411.50	0.00	1,721.18	
	PR 2121 04.16.21			Margaret Rice							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				411.50	0.00	1,309.68	
	PR 2121 04.16.21			Daniel Poplawski							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				411.50	0.00	898.18	
	PR 2121 04.16.21			Herbert Butzke							
Account: 01-512-5142-00000							Summary:	0.00	7,404.42	7,969.00	564.58
Budget		07/01/2020	dfierro					0.00	7,969.00	7,969.00	
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				306.60	0.00	7,662.40	
	PR 2104 08.21.20			Semanie%Joanne							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				352.59	0.00	7,309.81	
	PR 2105 09.04.20			Joanne Semanie							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				337.26	0.00	6,972.55	
	PR 2106 09.18.20			Joanne Semanie							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				306.60	0.00	6,665.95	
	PR 2107 10.02.20			Joanne Semanie							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5142-00000 Board of Health Clerk Wage							<i>Summary:</i>	0.00	7,404.42	7,969.00	564.58
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				321.93	0.00	6,344.02	
	PR 2108 10.16.20		Joanne Semanie								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				321.93	0.00	6,022.09	
	PR 2109 10.30.20		Joanne Semanie								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				344.93	0.00	5,677.16	
	PR 2110 11.13.20		Joanne Semanie								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				375.59	0.00	5,301.57	
	PR 2111 11.27.20		Joanne Semanie								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				321.93	0.00	4,979.64	
	PR 2112 12.12.20		Joanne Semanie								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				314.27	0.00	4,665.37	
	PR 2113 12.25.20		Joanne Semanie								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				306.60	0.00	4,358.77	
	PR 2114 01.07.21		Joanne Semanie								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				306.60	0.00	4,052.17	
	PR 2115 01.21.21		Joanne Semanie								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				306.60	0.00	3,745.57	
	PR 2116 02.05.21		Joanne Semanie								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				306.60	0.00	3,438.97	
	PR 2117 02.19.21		Joanne Semanie								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				306.60	0.00	3,132.37	
	PR 2118 03.05.21		Joanne Semanie								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				306.60	0.00	2,825.77	
	PR 2119 03.19.21		Joanne Semanie								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				306.60	0.00	2,519.17	
	PR 2120 04.02.21		Joanne Semanie								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				306.60	0.00	2,212.57	
	PR 2121 04.16.21		Joanne Semanie								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				306.60	0.00	1,905.97	
	PR 2121 04.30.21		Joanne Semanie								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				329.60	0.00	1,576.37	
	PR 2123 05.14.21		Joanne Semanie								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				344.93	0.00	1,231.44	
	PR 2124 05.28.21		Joanne Semanie								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				352.59	0.00	878.85	
	PR 2125 06.11.21		Joanne Semanie								

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-512-5142-00000 Board of Health Clerk Wage							Summary:	0.00	7,404.42	7,969.00	564.58
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				314.27	0.00	564.58	
	PR 2126 06.25.21		Joanne Semanie								
Account: 01-512-5143-00000 Town Nurse Wages							Summary:	0.00	30,565.93	48,900.00	18,334.07
Budget		07/01/2020	dfierro					0.00	48,900.00	48,900.00	
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,223.04	0.00	47,676.96	
	PR 2102 07.24.20		Litchfield%Sheila			Payroll	50				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				1,223.04	0.00	46,453.92	
	PR 2103 08.07.20		Sheila Litchfield			Payroll	98				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				305.76	0.00	46,148.16	
	PR 2104 08.21.20		Litchfield%Sheila								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				420.42	0.00	45,727.74	
	PR 2105 09.04.20		Sheila Litchfield								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				324.87	0.00	45,402.87	
	PR 2106 09.18.20		Sheila Litchfield								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				573.30	0.00	44,829.57	
	PR 2107 10.02.20		Sheila Litchfield								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				535.08	0.00	44,294.49	
	PR 2108 10.16.20		Sheila Litchfield								
Journal Entry		10/24/2020	dfierro		FY21	FY21 Budget Transfer Art 7 STM		3,750.00	0.00	40,544.49	
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				267.54	0.00	40,276.95	
	PR 2109 10.30.20		Sheila Litchfield								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				152.88	0.00	40,124.07	
	PR 2110 11.13.20		Sheila Litchfield								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				267.54	0.00	39,856.53	
	PR 2111 11.27.20		Sheila Litchfield								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				1,363.40	0.00	38,493.13	
	PR 2112 12.12.20		Chelsea Betsold								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				401.31	0.00	38,091.82	
	PR 2112 12.12.20		Sheila Litchfield								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				95.55	0.00	37,996.27	
	PR 2113 12.25.20		Sheila Litchfield								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				1,326.00	0.00	36,670.27	
	PR 2113 12.25.20		Chelsea Betsold								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				1,414.40	0.00	35,255.87	
	PR 2114 01.07.21		Chelsea Betsold								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5143-00000 Town Nurse Wages							Summary:	0.00	30,565.93	48,900.00	18,334.07
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				1,632.00	0.00	33,623.87	
	PR 2115 01.21.21			Chelsea Betsold							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				1,523.20	0.00	32,100.67	
	PR 2116 02.05.21			Chelsea Betsold							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				1,496.00	0.00	30,604.67	
	PR 2117 02.19.21			Chelsea Betsold							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				1,336.20	0.00	29,268.47	
	PR 2118 03.05.21			Chelsea Betsold							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				1,632.00	0.00	27,636.47	
	PR 2119 03.19.21			Chelsea Betsold							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				1,632.00	0.00	26,004.47	
	PR 2120 04.02.21			Chelsea Betsold							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,632.00	0.00	24,372.47	
	PR 2121 04.16.21			Chelsea Betsold							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				1,251.20	0.00	23,121.27	
	PR 2121 04.30.21			Chelsea Betsold							
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				1,632.00	0.00	21,489.27	
	PR 2123 05.14.21			Chelsea Betsold							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				1,632.00	0.00	19,857.27	
	PR 2124 05.28.21			Chelsea Betsold							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				1,523.20	0.00	18,334.07	
	PR 2125 06.11.21			Chelsea Betsold							
Account: 01-512-5144-00000 Physician Stipend							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2020	dfierro					0.00	500.00	500.00	
Account: 01-512-5145-00000 Snow Removal Hours							Summary:	0.00	498.32	500.00	1.68
Budget		07/01/2020	dfierro					0.00	500.00	500.00	
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				15.38	0.00	484.62	
	PR 2117 02.19.21			Kevin Sprague							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				84.08	0.00	400.54	
	PR 2117 02.19.21			James Lively							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				20.50	0.00	380.04	
	PR 2118 03.05.21			Kevin Sprague							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				42.04	0.00	338.00	
	PR 2118 03.05.21			James Lively							
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				336.32	0.00	1.68	
	PR 2121 04.30.21			James Lively							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5290-00000 Hazardous Waste Collection							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2020	dfierro					0.00	500.00	500.00	
Account: 01-512-5300-00000 FCSWMD Assessment							Summary:	0.00	3,903.60	5,205.00	1,301.40
Budget		07/01/2020	dfierro					0.00	5,205.00	5,205.00	
Payable	1/1	10/16/2020	dfierro	20488				1,301.20	0.00	3,903.80	
AP 2108	10.16.20			Franklin Cty Solid Waste Mgt		Check	14388				
Payable	1/1	01/07/2021	dfierro	20801				1,301.20	0.00	2,602.60	
AP 2114	01.07.21			Franklin Cty Solid Waste Mgt		Check	14700				
Payable	1/AP	04/02/2021	dfierro	21047				1,301.20	0.00	1,301.40	
AP 2120	04.02.21			Franklin Cty Solid Waste Mgt		Check	15025				
Account: 01-512-5382-00000 Mosquito Control District							Summary:	0.00	5,000.00	5,000.00	0.00
Budget		07/01/2020	dfierro					0.00	5,000.00	5,000.00	
Payable	1/AP	06/25/2021	dfierro	FY 2021				5,000.00	0.00	0.00	
AP 2126	06.25.21			PIONEER VALLEY MOSQUITO CONTROL		Check	15348				
Account: 01-512-5700-00000 Health Services-Miscellaneous							Summary:	0.00	160.83	0.00	-160.83
Payable	1/AP	06/11/2021	dfierro	Travel Jan -May				102.59	0.00	-102.59	
AP 2125	06.11.21			Chelsea Betsold		Check	15270				
Payable	1/AP	06/25/2021	dfierro	Reim Travel 6/10				58.24	0.00	-160.83	
AP 2126	06.25.21			Robert Beaumier		Check	15353				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	14,650.21	20,763.29	6,113.08
Budget		07/01/2020	dfierro					0.00	13,500.00	13,500.00	
Payable	1/1	07/06/2020	dfierro	20197				1,301.20	0.00	12,198.80	
AP 2101	07.06.20			Franklin Cty Solid Waste Mgt		Check	14025				
Payable	1/1	07/24/2020	dfierro	2018524				90.00	0.00	12,108.80	
AP 2102	07.24.20			Wired West		Check	14066				
Payable	1/1	08/07/2020	dfierro	Stamps BOH				55.00	0.00	12,053.80	
AP 2103	08.07.20			U.S. Postal Service		Check	14114				
Payable	1/1	08/21/2020	dfierro	155.				155.00	0.00	11,898.80	
AP 2104	08.21.20			Housatonic Basin Sampling		Check	14140				
Payable	1/1	08/21/2020	dfierro	H2007-154				155.00	0.00	11,743.80	
AP 2104	08.21.20			Housatonic Basin Sampling		Check	14140				
Payable	1/1	08/21/2020	dfierro	H2007-157				140.00	0.00	11,603.80	
AP 2104	08.21.20			Housatonic Basin Sampling		Check	14140				
Payable	1/1	08/21/2020	dfierro	H2007-23				360.00	0.00	11,243.80	
AP 2104	08.21.20			Housatonic Basin Sampling		Check	14140				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	14,650.21	20,763.29	6,113.08
Payable	1/1	09/18/2020	dfierro	333895				850.00	0.00	10,393.80	
	AP 2106 09.18.20			The Recorder		Check	14270				
Payable	1/1	09/18/2020	dfierro	2043509				90.00	0.00	10,303.80	
	AP 2106 09.18.20			Wired West		ACH Wire	5				
Payable	1/1	09/18/2020	dfierro	H2008-25				360.00	0.00	9,943.80	
	AP 2106 09.18.20			Housatonic Basin Sampling		Check	14250				
Payable	1/1	10/02/2020	dfierro	2069249				180.00	0.00	9,763.80	
	AP 2107 10.02.20			Wired West		ACH Wire	10				
Payable	1/1	10/02/2020	dfierro	MAHB-2021				55.00	0.00	9,708.80	
	AP 2107 10.02.20			MA Assoc of Health Boards		Check	14299				
Payable	1/1	10/16/2020	dfierro	349377				850.00	0.00	8,858.80	
	AP 2108 10.16.20			The Recorder		Check	14408				
Payable	1/1	10/16/2020	dfierro	H2009-156				75.00	0.00	8,783.80	
	AP 2108 10.16.20			Housatonic Basin Sampling		Check	14391				
Payable	1/1	10/16/2020	dfierro	H2009-157				115.00	0.00	8,668.80	
	AP 2108 10.16.20			Housatonic Basin Sampling		Check	14391				
Payable	1/1	10/16/2020	dfierro	H2009-24				90.00	0.00	8,578.80	
	AP 2108 10.16.20			Housatonic Basin Sampling		Check	14391				
Payable	1/1	10/16/2020	dfierro	H2009-153				115.00	0.00	8,463.80	
	AP 2108 10.16.20			Housatonic Basin Sampling		Check	14391				
Journal Entry		10/24/2020	dfierro		FY21	FY21 Budget Transfer Art 7 STM		0.00	3,750.00	12,213.80	
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				90.00	0.00	12,123.80	
	PR 2109 10.30.20			Margaret Rice							
Payable	1/1	11/27/2020	dfierro	H2010-125				160.00	0.00	11,963.80	
	AP 2111 11.27.20			Housatonic Basin Sampling		Check	14557				
Payable	1/1	11/27/2020	dfierro	H2010-128				75.00	0.00	11,888.80	
	AP 2111 11.27.20			Housatonic Basin Sampling		Check	14557				
Payable	1/1	11/27/2020	dfierro	H2010-129				160.00	0.00	11,728.80	
	AP 2111 11.27.20			Housatonic Basin Sampling		Check	14557				
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				45.00	0.00	11,683.80	
	PR 2111 11.27.20			Margaret Rice							
Payable	1/1	12/12/2020	dfierro	H2011-117				115.00	0.00	11,568.80	
	AP 2112 12.12.20			Housatonic Basin Sampling		Check	14610				
Payable	1/1	12/12/2020	dfierro	H2011-114				155.00	0.00	11,413.80	
	AP 2112 12.12.20			Housatonic Basin Sampling		Check	14610				
Payable	1/1	01/21/2021	dfierro	H2012-111				165.00	0.00	11,248.80	
	AP 2115 01.21.21			Housatonic Basin Sampling		Check	14758				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	14,650.21	20,763.29	6,113.08
Payable	1/1	01/21/2021	dfierro	H2012-112				480.00	0.00	10,768.80	
	AP 2115 01.21.21			Housatonic Basin Sampling		Check	14758				
Payable	1/1	01/21/2021	dfierro	H2012-108				320.00	0.00	10,448.80	
	AP 2115 01.21.21			Housatonic Basin Sampling		Check	14758				
Payable	1/1	02/19/2021	dfierro	H2101-107				115.00	0.00	10,333.80	
	AP 2117 02.19.21			Housatonic Basin Sampling		Check	14874				
Payable	1/1	02/19/2021	dfierro	H2101-110				115.00	0.00	10,218.80	
	AP 2117 02.19.21			Housatonic Basin Sampling		Check	14874				
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				90.00	0.00	10,128.80	
	PR 2117 02.19.21			Margaret Rice							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				45.00	0.00	10,083.80	
	PR 2117 02.19.21			Herbert Butzke							
Journal Entry		03/11/2021	dfierro		FY21	To reclass to correct account		3,513.29	0.00	6,570.51	
Journal Entry	FY21 Reclass per	03/11/2021	dfierro	8	FY21	FY21 Reclass per Town Nurse		0.00	3,513.29	10,083.80	
Payable	1/AP	03/19/2021	dfierro	H2102-110				60.00	0.00	10,023.80	
	AP 2119 03.19.21			Housatonic Basin Sampling		Check	14981				
Payable	1/AP	03/19/2021	dfierro	H2102-107				190.00	0.00	9,833.80	
	AP 2119 03.19.21			Housatonic Basin Sampling		Check	14981				
Payable	1/AP	03/19/2021	dfierro	H2102-111				175.00	0.00	9,658.80	
	AP 2119 03.19.21			Housatonic Basin Sampling		Check	14981				
Payable	1/AP	04/02/2021	dfierro	MPP-172288				471.75	0.00	9,187.05	
	AP 2120 04.02.21			Smartsign		Check	15051				
Payable	1/AP	04/30/2021	dfierro	H2103-139				45.00	0.00	9,142.05	
	AP 2122 04.30.21			Housatonic Basin Sampling		Check	15133				
Payable	1/AP	04/30/2021	dfierro	9830718734-				320.71	0.00	8,821.34	
	AP 2122 04.30.21			Staples Credit Plan Dept 11-0007745722		Check	15152				
Payable	1/AP	04/30/2021	dfierro	H2103-140				160.00	0.00	8,661.34	
	AP 2122 04.30.21			Housatonic Basin Sampling		Check	15133				
Payable	1/AP	04/30/2021	dfierro	H2103-136				160.00	0.00	8,501.34	
	AP 2122 04.30.21			Housatonic Basin Sampling		Check	15133				
Payable	1/AP	04/30/2021	dfierro	stamps 4/21				110.00	0.00	8,391.34	
	AP 2122 04.30.21			United States Postal Service		Check	15157				
Payable	1/AP	04/30/2021	dfierro	18158				1,228.26	0.00	7,163.08	
	AP 2122 04.30.21			Baker Industries		Check	15112				
Payable	1/AP	05/28/2021	dfierro	Reimb stamps				55.00	0.00	7,108.08	
	AP 2124 05.28.21			Joanne Semanie		Check	15229				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	14,650.21	20,763.29	6,113.08
Payable	1/AP	05/28/2021	dfierro	H2104-127				115.00	0.00	6,993.08	
	AP 2124 05.28.21			Housatonic Basin Sampling		Check	15226				
Payable	1/AP	05/28/2021	dfierro	H2104-124				115.00	0.00	6,878.08	
	AP 2124 05.28.21			Housatonic Basin Sampling		Check	15226				
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				90.00	0.00	6,788.08	
	PR 2124 05.28.21			Margaret Rice							
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				45.00	0.00	6,743.08	
	PR 2124 05.28.21			Herbert Butzke							
Payable	1/AP	06/11/2021	dfierro	Stamps BOH 6/2				110.00	0.00	6,633.08	
	AP 2125 06.11.21			United States Postal Service		Check	15293				
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				45.00	0.00	6,588.08	
	PR 2125 06.11.21			Herbert Butzke							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				45.00	0.00	6,543.08	
	PR 2125 06.11.21			Margaret Rice							
Payable	1/AP	06/25/2021	dfierro	Reim postage				110.00	0.00	6,433.08	
	AP 2126 06.25.21			Paul McLatchy III		Check	15344				
Payable	1/AP	06/25/2021	dfierro	H2105-158				115.00	0.00	6,318.08	
	AP 2126 06.25.21			Housatonic Basin Sampling		Check	15323				
Payable	1/AP	06/25/2021	dfierro	H2105-20				90.00	0.00	6,228.08	
	AP 2126 06.25.21			Housatonic Basin Sampling		Check	15323				
Payable	1/AP	06/25/2021	dfierro	H2105-161				115.00	0.00	6,113.08	
	AP 2126 06.25.21			Housatonic Basin Sampling		Check	15323				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	8,971.72	10,903.29	1,931.57
Budget		07/01/2020	dfierro					0.00	7,390.00	7,390.00	
Payable	1/1	09/04/2020	dfierro	17014374				111.01	0.00	7,278.99	
	AP 2105 09.04.20			Mckesson Medical Surgical		Check	14196				
Payable	1/1	09/04/2020	dfierro	17002143				193.94	0.00	7,085.05	
	AP 2105 09.04.20			Mckesson Medical Surgical		Check	14196				
Payable	1/1	09/04/2020	dfierro	17001959				140.23	0.00	6,944.82	
	AP 2105 09.04.20			Mckesson Medical Surgical		Check	14196				
Payable	1/1	09/04/2020	dfierro	17014356				273.00	0.00	6,671.82	
	AP 2105 09.04.20			Mckesson Medical Surgical		Check	14196				
Payable	1/1	09/18/2020	dfierro	17023309				225.53	0.00	6,446.29	
	AP 2106 09.18.20			Mckesson Medical Surgical		Check	14258				
Payable	1/1	09/18/2020	dfierro	17023299				451.45	0.00	5,994.84	
	AP 2106 09.18.20			Mckesson Medical Surgical		Check	14258				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000							Summary:	0.00	8,971.72	10,903.29	1,931.57
Health Services Operations											
Payable	1/1	10/16/2020	dfierro	17050660				1,072.65	0.00	4,922.19	
	AP 2108 10.16.20			Mckesson Medical Surgical		Check	14397				
Payable	1/1	10/16/2020	dfierro	17044512				83.27	0.00	4,838.92	
	AP 2108 10.16.20			Mckesson Medical Surgical		Check	14397				
Payable	1/1	10/16/2020	dfierro	17045258				1,072.65	0.00	3,766.27	
	AP 2108 10.16.20			Mckesson Medical Surgical		Check	14397				
Payable	1/1	10/16/2020	dfierro	17033911				19.30	0.00	3,746.97	
	AP 2108 10.16.20			Mckesson Medical Surgical		Check	14397				
Payable	1/1	10/16/2020	dfierro	17034739				916.54	0.00	2,830.43	
	AP 2108 10.16.20			Mckesson Medical Surgical		Check	14397				
Payable	1/1	01/07/2021	dfierro	2135400				1,915.09	0.00	915.34	
	AP 2114 01.07.21			STAT Technologies Inc.		Check	14720				
Payable	1/1	01/07/2021	dfierro	17084855				536.52	0.00	378.82	
	AP 2114 01.07.21			Mckesson Medical Surgical		Check	14708				
Payable	1/1	01/07/2021	dfierro	0601284-001				107.39	0.00	271.43	
	AP 2114 01.07.21			Baker Office Supply		Check	14689				
Payable	1/1	01/07/2021	dfierro	17084105				236.48	0.00	34.95	
	AP 2114 01.07.21			Mckesson Medical Surgical		Check	14708				
Payable	1/1	01/21/2021	dfierro	17097066				257.34	0.00	-222.39	
	AP 2115 01.21.21			Mckesson Medical Surgical		Check	14768				
Payable	1/1	01/21/2021	dfierro	17105983				75.13	0.00	-297.52	
	AP 2115 01.21.21			Mckesson Medical Surgical		Check	14768				
Payable	1/1	01/21/2021	dfierro	17097139				49.49	0.00	-347.01	
	AP 2115 01.21.21			Mckesson Medical Surgical		Check	14768				
Payable	1/1	01/21/2021	dfierro	17097238				14.02	0.00	-361.03	
	AP 2115 01.21.21			Mckesson Medical Surgical		Check	14768				
Payable	1/1	01/21/2021	dfierro	17096968				9.50	0.00	-370.53	
	AP 2115 01.21.21			Mckesson Medical Surgical		Check	14768				
Payable	1/1	01/21/2021	dfierro	17096880				22.10	0.00	-392.63	
	AP 2115 01.21.21			Mckesson Medical Surgical		Check	14768				
Payable	1/1	01/21/2021	dfierro	17096657				19.90	0.00	-412.53	
	AP 2115 01.21.21			Mckesson Medical Surgical		Check	14768				
Payable	1/1	01/21/2021	dfierro	17100453				196.29	0.00	-608.82	
	AP 2115 01.21.21			Mckesson Medical Surgical		Check	14768				
Payable	1/1	02/19/2021	dfierro	17123036				217.75	0.00	-826.57	
	AP 2117 02.19.21			Mckesson Medical Surgical		Check	14882				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000											
Health Services Operations							Summary:	0.00	8,971.72	10,903.29	1,931.57
Payable	1/AP	03/05/2021	dfierro	18021214				273.00	0.00	-1,099.57	
	AP 2118 03.05.21			Mckesson Medical Surgical		Check	14937				
Payable	1/AP	03/05/2021	dfierro	18021146				18.93	0.00	-1,118.50	
	AP 2118 03.05.21			Mckesson Medical Surgical		Check	14937				
Journal Entry		03/11/2021	dfierro		FY21	To reclass to correct account		0.00	3,513.29	2,394.79	
Payable	1/AP	04/30/2021	dfierro	18110040				140.31	0.00	2,254.48	
	AP 2122 04.30.21			Mckesson Medical Surgical		Check	15139				
Payable	1/AP	06/11/2021	dfierro	0603514-001				322.91	0.00	1,931.57	
	AP 2125 06.11.21			Baker Office Supply		Check	15266				
Account: 01-512-5708-00000											
Refuse Garden Operations							Summary:	0.00	31,040.50	31,500.00	459.50
Budget		07/01/2020	dfierro					0.00	31,500.00	31,500.00	
Payable	1/1	08/07/2020	dfierro	20322				963.49	0.00	30,536.51	
	AP 2103 08.07.20			Franklin Cty Solid Waste Mgt		Check	14082				
Payable	1/1	08/07/2020	dfierro	G1-203684				20.00	0.00	30,516.51	
	AP 2103 08.07.20			Lodge Tire Co. Inc.		Check	14091				
Payable	1/1	08/21/2020	dfierro	46620				39.98	0.00	30,476.53	
	AP 2104 08.21.20			A. L. Avery & Son		Check	14120				
Payable	1/1	08/21/2020	dfierro	20357				372.96	0.00	30,103.57	
	AP 2104 08.21.20			Franklin Cty Solid Waste Mgt		Check	14134				
Payable	1/1	08/21/2020	dfierro	20358				30.00	0.00	30,073.57	
	AP 2104 08.21.20			Franklin Cty Solid Waste Mgt		Check	14134				
Payable	1/1	08/21/2020	dfierro	20359				30.00	0.00	30,043.57	
	AP 2104 08.21.20			Franklin Cty Solid Waste Mgt		Check	14134				
Payable	1/1	09/04/2020	dfierro	20012				35.00	0.00	30,008.57	
	AP 2105 09.04.20			Franklin Cty Solid Waste Mgt		Check	14180				
Payable	1/1	09/04/2020	dfierro	M193624				274.78	0.00	29,733.79	
	AP 2105 09.04.20			Waste Management		Check	14227				
Payable	1/1	10/02/2020	dfierro	20420				1,420.65	0.00	28,313.14	
	AP 2107 10.02.20			Franklin Cty Solid Waste Mgt		Check	14292				
Payable	1/1	10/02/2020	dfierro	20421				352.96	0.00	27,960.18	
	AP 2107 10.02.20			Franklin Cty Solid Waste Mgt		Check	14292				
Payable	1/1	10/02/2020	dfierro	20418		f		497.64	0.00	27,462.54	
	AP 2107 10.02.20			Franklin Cty Solid Waste Mgt		Check	14292				
Payable	1/1	10/02/2020	dfierro	20419				1,587.79	0.00	25,874.75	
	AP 2107 10.02.20			Franklin Cty Solid Waste Mgt		Check	14292				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							<i>Summary:</i>	0.00	31,040.50	31,500.00	459.50
				Refuse Garden Operations							
Payable	1/1	10/16/2020	dfierro	M194956				254.33	0.00	25,620.42	
	AP 2108 10.16.20			Waste Management		Check	14417				
Payable	1/1	10/16/2020	dfierro	185083				198.00	0.00	25,422.42	
	AP 2108 10.16.20			Bill Clark		Check	14381				
Payable	1/1	10/30/2020	dfierro	20517				1,344.71	0.00	24,077.71	
	AP 2109 10.30.20			Franklin Cty Solid Waste Mgt		Check	14438				
Payable	1/1	10/30/2020	dfierro	20516				368.68	0.00	23,709.03	
	AP 2109 10.30.20			Franklin Cty Solid Waste Mgt		Check	14438				
Payable	1/1	10/30/2020	dfierro	20518				1,298.12	0.00	22,410.91	
	AP 2109 10.30.20			Franklin Cty Solid Waste Mgt		Check	14438				
Payable	1/1	10/30/2020	dfierro	20519				268.28	0.00	22,142.63	
	AP 2109 10.30.20			Franklin Cty Solid Waste Mgt		Check	14438				
Payable	1/1	10/30/2020	dfierro	20577				68.00	0.00	22,074.63	
	AP 2109 10.30.20			Franklin Cty Solid Waste Mgt		Check	14438				
Payable	1/1	10/30/2020	dfierro	M196213				230.36	0.00	21,844.27	
	AP 2109 10.30.20			Waste Management		Check	14474				
Payable	1/1	10/30/2020	dfierro	2095188				90.00	0.00	21,754.27	
	AP 2109 10.30.20			Wired West		ACH Wire	11				
Payable	1/1	10/30/2020	dfierro	51097-41009 Oct				20.25	0.00	21,734.02	
	AP 2109 10.30.20			NATIONAL GRID		Check	14456				
Payable	1/1	11/27/2020	dfierro	G1-206250				54.00	0.00	21,680.02	
	AP 2111 11.27.20			Lodge Tire Co. Inc.		Check	14559				
Payable	1/1	11/27/2020	dfierro	20605				284.00	0.00	21,396.02	
	AP 2111 11.27.20			Franklin Cty Solid Waste Mgt		Check	14549				
Payable	1/1	11/27/2020	dfierro	20635				1,399.57	0.00	19,996.45	
	AP 2111 11.27.20			Franklin Cty Solid Waste Mgt		Check	14549				
Payable	1/1	11/27/2020	dfierro	20636				967.59	0.00	19,028.86	
	AP 2111 11.27.20			Franklin Cty Solid Waste Mgt		Check	14549				
Payable	1/1	11/27/2020	dfierro	20637				344.48	0.00	18,684.38	
	AP 2111 11.27.20			Franklin Cty Solid Waste Mgt		Check	14549				
Payable	1/1	11/27/2020	dfierro	51097-41009 Nov				64.06	0.00	18,620.32	
	AP 2111 11.27.20			NATIONAL GRID		Check	14566				
Payable	1/1	11/27/2020	dfierro	2119988 Acct				90.00	0.00	18,530.32	
	AP 2111 11.27.20			Wired West		ACH Wire	14				
Payable	1/1	11/27/2020	dfierro	20638				495.40	0.00	18,034.92	
	AP 2111 11.27.20			Franklin Cty Solid Waste Mgt		Check	14549				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	31,040.50	31,500.00	459.50
Payable	1/1	12/12/2020	dfierro	M197404				241.66	0.00	17,793.26	
	AP 2112 12.12.20			Waste Management		Check	14631				
Payable	1/1	12/12/2020	dfierro	20690				225.00	0.00	17,568.26	
	AP 2112 12.12.20			Franklin Cty Solid Waste Mgt		Check	14602				
Payable	1/1	12/12/2020	dfierro	20716				150.00	0.00	17,418.26	
	AP 2112 12.12.20			Franklin Cty Solid Waste Mgt		Check	14602				
Payable	1/1	01/07/2021	dfierro	20725				138.62	0.00	17,279.64	
	AP 2114 01.07.21			Franklin Cty Solid Waste Mgt		Check	14700				
Payable	1/1	01/07/2021	dfierro	20743				607.86	0.00	16,671.78	
	AP 2114 01.07.21			Franklin Cty Solid Waste Mgt		Check	14700				
Payable	1/1	01/07/2021	dfierro	20744				30.00	0.00	16,641.78	
	AP 2114 01.07.21			Franklin Cty Solid Waste Mgt		Check	14700				
Payable	1/1	01/07/2021	dfierro	G1-206250				54.00	0.00	16,587.78	
	AP 2114 01.07.21			Lodge Tire Co. Inc.		Check	14706				
Payable	1/1	01/07/2021	dfierro	2147826 805264-				90.00	0.00	16,497.78	
	AP 2114 01.07.21			Wired West		ACH Wire	19				
Payable	1/1	01/07/2021	dfierro	51097-41009 Dec				122.04	0.00	16,375.74	
	AP 2114 01.07.21			NATIONAL GRID		Check	14711				
Payable	1/1	01/21/2021	dfierro	G1-207548				33.00	0.00	16,342.74	
	AP 2115 01.21.21			Lodge Tire Co. Inc.		Check	14763				
Payable	1/1	02/05/2021	dfierro	51097-41009 Jan				93.08	0.00	16,249.66	
	AP 2116 02.05.21			NATIONAL GRID		Check	14821				
Payable	1/1	02/05/2021	dfierro	20846				272.28	0.00	15,977.38	
	AP 2116 02.05.21			Franklin Cty Solid Waste Mgt		Check	14809				
Payable	1/1	02/05/2021	dfierro	20845				30.00	0.00	15,947.38	
	AP 2116 02.05.21			Franklin Cty Solid Waste Mgt		Check	14809				
Payable	1/1	02/05/2021	dfierro	20844				1,274.57	0.00	14,672.81	
	AP 2116 02.05.21			Franklin Cty Solid Waste Mgt		Check	14809				
Payable	1/1	02/05/2021	dfierro	20843				634.98	0.00	14,037.83	
	AP 2116 02.05.21			Franklin Cty Solid Waste Mgt		Check	14809				
Payable	1/1	02/05/2021	dfierro	2175842 805264-				90.00	0.00	13,947.83	
	AP 2116 02.05.21			Wired West		ACH Wire	24				
Payable	1/1	02/19/2021	dfierro	M198741				322.88	0.00	13,624.95	
	AP 2117 02.19.21			Waste Management		Check	14906				
Payable	1/AP	03/05/2021	dfierro	466342				5.39	0.00	13,619.56	
	AP 2118 03.05.21			A. L. Avery & Son		Check	14912				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	31,040.50	31,500.00	459.50
Payable	1/AP	03/05/2021	dfierro	466428				8.17	0.00	13,611.39	
	AP 2118 03.05.21			A. L. Avery & Son		Check	14912				
Payable	1/AP	03/05/2021	dfierro	20907				497.72	0.00	13,113.67	
	AP 2118 03.05.21			Franklin Cty Solid Waste Mgt		Check	14928				
Payable	1/AP	03/05/2021	dfierro	20908				1,363.52	0.00	11,750.15	
	AP 2118 03.05.21			Franklin Cty Solid Waste Mgt		Check	14928				
Payable	1/AP	03/05/2021	dfierro	20910				105.00	0.00	11,645.15	
	AP 2118 03.05.21			Franklin Cty Solid Waste Mgt		Check	14928				
Payable	1/AP	03/05/2021	dfierro	51097-41009 Feb				231.75	0.00	11,413.40	
	AP 2118 03.05.21			NATIONAL GRID		Check	14942				
Payable	1/AP	03/05/2021	dfierro	20909				878.40	0.00	10,535.00	
	AP 2118 03.05.21			Franklin Cty Solid Waste Mgt		Check	14928				
Payable	1/AP	03/05/2021	dfierro	M199493				137.36	0.00	10,397.64	
	AP 2118 03.05.21			Waste Management		Check	14957				
Payable	1/AP	04/02/2021	dfierro	G1-208701				20.00	0.00	10,377.64	
	AP 2120 04.02.21			Lodge Tire Co. Inc.		Check	15033				
Payable	1/AP	04/02/2021	dfierro	51097-41009 Mar				273.19	0.00	10,104.45	
	AP 2120 04.02.21			NATIONAL GRID		Check	15039				
Payable	1/AP	04/02/2021	dfierro	M199919				144.09	0.00	9,960.36	
	AP 2120 04.02.21			Waste Management		Check	15060				
Payable	1/AP	04/02/2021	dfierro	2231181 805264-				180.00	0.00	9,780.36	
	AP 2120 04.02.21			Wired West		ACH Wire	34				
Payable	1/AP	04/02/2021	dfierro	20987				381.96	0.00	9,398.40	
	AP 2120 04.02.21			Franklin Cty Solid Waste Mgt		Check	15025				
Payable	1/AP	04/02/2021	dfierro	20988				30.00	0.00	9,368.40	
	AP 2120 04.02.21			Franklin Cty Solid Waste Mgt		Check	15025				
Payable	1/AP	04/02/2021	dfierro	20989				30.00	0.00	9,338.40	
	AP 2120 04.02.21			Franklin Cty Solid Waste Mgt		Check	15025				
Payable	1/AP	04/30/2021	dfierro	2264967 805264-				90.00	0.00	9,248.40	
	AP 2122 04.30.21			Wired West		ACH Wire	40				
Payable	1/AP	04/30/2021	dfierro	M200496				130.72	0.00	9,117.68	
	AP 2122 04.30.21			Waste Management		Check	15161				
Payable	1/AP	04/30/2021	dfierro	21053				537.82	0.00	8,579.86	
	AP 2122 04.30.21			Franklin Cty Solid Waste Mgt		Check	15127				
Payable	1/AP	04/30/2021	dfierro	51097-41009 Apr				135.89	0.00	8,443.97	
	AP 2122 04.30.21			NATIONAL GRID		Check	15143				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							Summary:	0.00	31,040.50	31,500.00	459.50
				Refuse Garden Operations							
Payable	1/AP	04/30/2021	dfierro	21071				394.36	0.00	8,049.61	
	AP 2122 04.30.21			Franklin Cty Solid Waste Mgt		Check	15127				
Payable	1/AP	04/30/2021	dfierro	21072				1,287.00	0.00	6,762.61	
	AP 2122 04.30.21			Franklin Cty Solid Waste Mgt		Check	15127				
Payable	1/AP	04/30/2021	dfierro	21073				918.78	0.00	5,843.83	
	AP 2122 04.30.21			Franklin Cty Solid Waste Mgt		Check	15127				
Payable	1/AP	04/30/2021	dfierro	21074				30.00	0.00	5,813.83	
	AP 2122 04.30.21			Franklin Cty Solid Waste Mgt		Check	15127				
Payable	1/AP	05/28/2021	dfierro	21190				517.80	0.00	5,296.03	
	AP 2124 05.28.21			Franklin Cty Solid Waste Mgt		Check	15222				
Payable	1/AP	05/28/2021	dfierro	M201179				57.02	0.00	5,239.01	
	AP 2124 05.28.21			Waste Management		Check	15260				
Payable	1/AP	05/28/2021	dfierro	21191				1,586.52	0.00	3,652.49	
	AP 2124 05.28.21			Franklin Cty Solid Waste Mgt		Check	15222				
Payable	1/AP	05/28/2021	dfierro	21192				845.34	0.00	2,807.15	
	AP 2124 05.28.21			Franklin Cty Solid Waste Mgt		Check	15222				
Payable	1/AP	05/28/2021	dfierro	G1-210272				36.00	0.00	2,771.15	
	AP 2124 05.28.21			Lodge Tire Co. Inc.		Check	15230				
Payable	1/AP	05/28/2021	dfierro	2291701 805264-				90.00	0.00	2,681.15	
	AP 2124 05.28.21			Wired West		ACH Wire	48				
Payable	1/AP	05/28/2021	dfierro	21193				361.16	0.00	2,319.99	
	AP 2124 05.28.21			Franklin Cty Solid Waste Mgt		Check	15222				
Payable	1/AP	06/11/2021	dfierro	468970				8.99	0.00	2,311.00	
	AP 2125 06.11.21			A. L. Avery & Son		Check	15261				
Payable	1/AP	06/25/2021	dfierro	21250				1,191.64	0.00	1,119.36	
	AP 2126 06.25.21			Franklin Cty Solid Waste Mgt		Check	15319				
Payable	1/AP	06/25/2021	dfierro	21251				30.00	0.00	1,089.36	
	AP 2126 06.25.21			Franklin Cty Solid Waste Mgt		Check	15319				
Payable	1/AP	06/25/2021	dfierro	G1-211019				32.00	0.00	1,057.36	
	AP 2126 06.25.21			Lodge Tire Co. Inc.		Check	15333				
Payable	1/AP	06/25/2021	dfierro	21249				390.88	0.00	666.48	
	AP 2126 06.25.21			Franklin Cty Solid Waste Mgt		Check	15319				
Payable	1/AP	06/25/2021	dfierro	G1-211251				46.00	0.00	620.48	
	AP 2126 06.25.21			Lodge Tire Co. Inc.		Check	15333				
Payable	1/AP	06/25/2021	dfierro	21315				35.00	0.00	585.48	
	AP 2126 06.25.21			Franklin Cty Solid Waste Mgt		Check	15319				

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							Summary:	0.00	31,040.50	31,500.00	459.50
Payable	1/AP	06/25/2021	dfierro	IAC2171062				35.98	0.00	549.50	
	AP 2126 06.25.21			Waste Management		Check	15367				
Payable	1/AP	06/25/2021	dfierro	2320627 805264-				90.00	0.00	459.50	
	AP 2126 06.25.21			Wired West		ACH Wire	54				
Account: 01-512-5788-00000							Summary:	0.00	5,205.08	5,205.00	-0.08
Budget		07/01/2020	dfierro					0.00	5,205.00	5,205.00	
Payable	1/1	07/24/2020	dfierro	1024				1,301.27	0.00	3,903.73	
	AP 2102 07.24.20			Franklin Reg Council of Govts		Check	14050				
Payable	1/1	09/18/2020	dfierro	1198				1,301.27	0.00	2,602.46	
	AP 2106 09.18.20			Franklin Reg Council of Govts		Check	14247				
Payable	1/1	01/21/2021	dfierro	1225				1,301.27	0.00	1,301.19	
	AP 2115 01.21.21			Franklin Reg Council of Govts		Check	14750				
Payable	1/AP	04/30/2021	dfierro	1252				1,301.27	0.00	-0.08	
	AP 2122 04.30.21			Franklin Reg Council of Govts		Check	15128				
Total Group 2: Segment 2: Department								129,645.64	159,863.58		
Group 2: Segment 2: Department											
Account: 01-541-5400-00000							Summary:	0.00	0.00	3,800.00	3,800.00
Budget		07/01/2020	dfierro					0.00	3,800.00	3,800.00	
Total Group 2: Segment 2: Department								0.00	3,800.00		
Group 2: Segment 2: Department											
Account: 01-543-5200-00000							Summary:	0.00	2,545.55	2,545.55	0.00
Payable	1/1	07/06/2020	dfierro	FY 2021				2,545.55	0.00	-2,545.55	
	AP 2101 07.06.20			City of Greenfield		Check	14023				
Journal Entry		08/07/2020	dfierro					0.00	2,545.55	0.00	
Account: 01-543-5701-00000							Summary:	0.00	2,545.55	2,546.00	0.45
Budget		07/01/2020	dfierro					0.00	2,546.00	2,546.00	
Journal Entry		08/07/2020	dfierro					2,545.55	0.00	0.45	
Account: 01-543-5770-00000							Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2020	dfierro					0.00	100.00	100.00	
Total Group 2: Segment 2: Department								5,091.10	5,191.55		
Group 2: Segment 2: Department											
Account: 01-610-5146-00000							Summary:	0.00	23,240.88	23,997.00	756.12
Budget		07/01/2020	dfierro					0.00	23,997.00	23,997.00	

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Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5146-00000 Library Director							Summary:	0.00	23,240.88	23,997.00	756.12
Payable	1/2	07/10/2020	dfierro	P01				229.20	0.00	23,767.80	
	PR 2101 07.10.20	PE 7/4/2020	Molly Lane			Payroll	19				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				916.80	0.00	22,851.00	
	PR 2102 07.24.20		Molly Lane			Payroll	52				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				916.80	0.00	21,934.20	
	PR 2103 08.07.20		Molly Lane			Payroll	87				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				916.80	0.00	21,017.40	
	PR 2104 08.21.20		Lane%Molly								
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				916.80	0.00	20,100.60	
	PR 2105 09.04.20		Molly Lane								
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				916.80	0.00	19,183.80	
	PR 2106 09.18.20		Molly Lane								
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				916.80	0.00	18,267.00	
	PR 2107 10.02.20		Molly Lane								
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				916.80	0.00	17,350.20	
	PR 2108 10.16.20		Molly Lane								
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				928.26	0.00	16,421.94	
	PR 2109 10.30.20		Molly Lane								
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				893.88	0.00	15,528.06	
	PR 2110 11.13.20		Molly Lane								
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				985.56	0.00	14,542.50	
	PR 2111 11.27.20		Molly Lane								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				916.80	0.00	13,625.70	
	PR 2112 12.12.20		Molly Lane								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				928.26	0.00	12,697.44	
	PR 2113 12.25.20		Molly Lane								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				939.72	0.00	11,757.72	
	PR 2114 01.07.21		Molly Lane								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				916.80	0.00	10,840.92	
	PR 2115 01.21.21		Molly Lane								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				916.80	0.00	9,924.12	
	PR 2116 02.05.21		Molly Lane								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				893.88	0.00	9,030.24	
	PR 2117 02.19.21		Molly Lane								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				34.38	0.00	8,995.86	
	PR 2117 02.19.21		Molly Lane								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5146-00000							Summary:	0.00	23,240.88	23,997.00	756.12
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				916.80	0.00	8,079.06	
	PR 2118 03.05.21		Molly Lane								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				916.80	0.00	7,162.26	
	PR 2119 03.19.21		Molly Lane								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				916.80	0.00	6,245.46	
	PR 2120 04.02.21		Molly Lane								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				916.80	0.00	5,328.66	
	PR 2121 04.16.21		Molly Lane								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				905.34	0.00	4,423.32	
	PR 2121 04.30.21		Molly Lane								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				916.80	0.00	3,506.52	
	PR 2123 05.14.21		Molly Lane								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				916.80	0.00	2,589.72	
	PR 2124 05.28.21		Molly Lane								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				916.80	0.00	1,672.92	
	PR 2125 06.11.21		Molly Lane								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				916.80	0.00	756.12	
	PR 2126 06.25.21		Molly Lane								
Account: 01-610-5147-00000							Summary:	0.00	16,078.88	18,905.00	2,826.12
Budget		07/01/2020	dfierro					0.00	18,905.00	18,905.00	
Payable	1/2	07/10/2020	dfierro	P01				62.68	0.00	18,842.32	
	PR 2101 07.10.20	PE 7/4/2020	Abigail Lively		Payroll	1					
Payable	1/2	07/10/2020	dfierro	P01				54.27	0.00	18,788.05	
	PR 2101 07.10.20	PE 7/4/2020	Danielle Larned		Payroll	4					
Payable	1/2	07/10/2020	dfierro	P01				125.36	0.00	18,662.69	
	PR 2101 07.10.20	PE 7/4/2020	Donna Butzke		Payroll	6					
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				250.72	0.00	18,411.97	
	PR 2102 07.24.20		Donna Butzke		Payroll	35					
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				108.54	0.00	18,303.43	
	PR 2102 07.24.20		Danielle Larned		Payroll	33					
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				250.72	0.00	18,052.71	
	PR 2102 07.24.20		Abigail Lively		Payroll	29					
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				108.54	0.00	17,944.17	
	PR 2103 08.07.20		Danielle Larned		Payroll	71					
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				250.72	0.00	17,693.45	
	PR 2103 08.07.20		Donna Butzke		Payroll	73					

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000							Summary:	0.00	16,078.88	18,905.00	2,826.12
				Library Staff Wages							
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				250.72	0.00	17,442.73	
	PR 2103 08.07.20			Abigail Lively		Payroll	66				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				266.39	0.00	17,176.34	
	PR 2104 08.21.20			Butzke%Donna							
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				108.54	0.00	17,067.80	
	PR 2104 08.21.20			Larned%Danielle							
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				250.72	0.00	16,817.08	
	PR 2104 08.21.20			Lively%Abigail							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				235.05	0.00	16,582.03	
	PR 2105 09.04.20			Abigail Lively							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				108.54	0.00	16,473.49	
	PR 2105 09.04.20			Danielle Larned							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				250.72	0.00	16,222.77	
	PR 2105 09.04.20			Donna Butzke							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				250.72	0.00	15,972.05	
	PR 2106 09.18.20			Abigail Lively							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				108.54	0.00	15,863.51	
	PR 2106 09.18.20			Danielle Larned							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				235.05	0.00	15,628.46	
	PR 2106 09.18.20			Donna Butzke							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				250.72	0.00	15,377.74	
	PR 2107 10.02.20			Abigail Lively							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				258.56	0.00	15,119.18	
	PR 2107 10.02.20			Donna Butzke							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				108.54	0.00	15,010.64	
	PR 2107 10.02.20			Danielle Larned							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				242.89	0.00	14,767.75	
	PR 2108 10.16.20			Donna Butzke							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				108.54	0.00	14,659.21	
	PR 2108 10.16.20			Danielle Larned							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				250.72	0.00	14,408.49	
	PR 2108 10.16.20			Abigail Lively							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				250.72	0.00	14,157.77	
	PR 2109 10.30.20			Donna Butzke							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				108.54	0.00	14,049.23	
	PR 2109 10.30.20			Danielle Larned							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000 Library Staff Wages							<i>Summary:</i>	0.00	16,078.88	18,905.00	2,826.12
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				250.72	0.00	13,798.51	
	PR 2109 10.30.20			Abigail Lively							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				250.72	0.00	13,547.79	
	PR 2110 11.13.20			Abigail Lively							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				108.54	0.00	13,439.25	
	PR 2110 11.13.20			Danielle Larned							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				282.06	0.00	13,157.19	
	PR 2110 11.13.20			Donna Butzke							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				250.72	0.00	12,906.47	
	PR 2111 11.27.20			Donna Butzke							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				108.54	0.00	12,797.93	
	PR 2111 11.27.20			Danielle Larned							
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				250.72	0.00	12,547.21	
	PR 2111 11.27.20			Abigail Lively							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				250.72	0.00	12,296.49	
	PR 2112 12.12.20			Donna Butzke							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				90.45	0.00	12,206.04	
	PR 2112 12.12.20			Danielle Larned							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				250.72	0.00	11,955.32	
	PR 2112 12.12.20			Abigail Lively							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				250.72	0.00	11,704.60	
	PR 2113 12.25.20			Donna Butzke							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				144.72	0.00	11,559.88	
	PR 2113 12.25.20			Danielle Larned							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				250.72	0.00	11,309.16	
	PR 2113 12.25.20			Abigail Lively							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				250.72	0.00	11,058.44	
	PR 2114 01.07.21			Donna Butzke							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				108.54	0.00	10,949.90	
	PR 2114 01.07.21			Danielle Larned							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				235.05	0.00	10,714.85	
	PR 2114 01.07.21			Abigail Lively							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				108.54	0.00	10,606.31	
	PR 2115 01.21.21			Danielle Larned							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				235.05	0.00	10,371.26	
	PR 2115 01.21.21			Abigail Lively							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000 Library Staff Wages							<i>Summary:</i>	0.00	16,078.88	18,905.00	2,826.12
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				242.89	0.00	10,128.37	
	PR 2115 01.21.21		Donna Butzke								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				250.72	0.00	9,877.65	
	PR 2116 02.05.21		Donna Butzke								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				250.72	0.00	9,626.93	
	PR 2116 02.05.21		Abigail Lively								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				108.54	0.00	9,518.39	
	PR 2116 02.05.21		Danielle Larned								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				108.54	0.00	9,409.85	
	PR 2117 02.19.21		Danielle Larned								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				313.40	0.00	9,096.45	
	PR 2117 02.19.21		Abigail Lively								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				250.72	0.00	8,845.73	
	PR 2117 02.19.21		Donna Butzke								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				188.04	0.00	8,657.69	
	PR 2118 03.05.21		Donna Butzke								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				126.63	0.00	8,531.06	
	PR 2118 03.05.21		Danielle Larned								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				376.08	0.00	8,154.98	
	PR 2118 03.05.21		Abigail Lively								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				250.72	0.00	7,904.26	
	PR 2119 03.19.21		Abigail Lively								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				282.06	0.00	7,622.20	
	PR 2119 03.19.21		Donna Butzke								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				108.54	0.00	7,513.66	
	PR 2119 03.19.21		Danielle Larned								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				250.72	0.00	7,262.94	
	PR 2120 04.02.21		Abigail Lively								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				282.06	0.00	6,980.88	
	PR 2120 04.02.21		Donna Butzke								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				126.63	0.00	6,854.25	
	PR 2120 04.02.21		Danielle Larned								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				250.72	0.00	6,603.53	
	PR 2121 04.16.21		Abigail Lively								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				108.54	0.00	6,494.99	
	PR 2121 04.16.21		Danielle Larned								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000							Summary:	0.00	16,078.88	18,905.00	2,826.12
Library Staff Wages											
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				250.72	0.00	6,244.27	
	PR 2121 04.16.21		Donna Butzke								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				108.54	0.00	6,135.73	
	PR 2121 04.30.21		Danielle Larned								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				250.72	0.00	5,885.01	
	PR 2121 04.30.21		Abigail Lively								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				282.06	0.00	5,602.95	
	PR 2121 04.30.21		Donna Butzke								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				108.54	0.00	5,494.41	
	PR 2123 05.14.21		Danielle Larned								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				289.90	0.00	5,204.51	
	PR 2123 05.14.21		Donna Butzke								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				282.06	0.00	4,922.45	
	PR 2123 05.14.21		Abigail Lively								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				282.06	0.00	4,640.39	
	PR 2124 05.28.21		Donna Butzke								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				282.06	0.00	4,358.33	
	PR 2124 05.28.21		Abigail Lively								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				108.54	0.00	4,249.79	
	PR 2124 05.28.21		Danielle Larned								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				282.06	0.00	3,967.73	
	PR 2125 06.11.21		Donna Butzke								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				108.54	0.00	3,859.19	
	PR 2125 06.11.21		Danielle Larned								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				282.06	0.00	3,577.13	
	PR 2125 06.11.21		Abigail Lively								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				108.54	0.00	3,468.59	
	PR 2126 06.25.21		Danielle Larned								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				360.41	0.00	3,108.18	
	PR 2126 06.25.21		Donna Butzke								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				282.06	0.00	2,826.12	
	PR 2126 06.25.21		Abigail Lively								
Account: 01-610-5210-00000							Summary:	0.00	828.15	1,000.00	171.85
Library Heat											
Budget		07/01/2020	dfierro					0.00	1,000.00	1,000.00	
Payable	1/1	10/30/2020	dfierro	000801805				281.37	0.00	718.63	
	AP 2109 10.30.20		Sandri Inc		Check	14465					

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5210-00000							Summary:	0.00	828.15	1,000.00	171.85
Payable	1/1	01/21/2021	dfierro	815791				165.20	0.00	553.43	
	AP 2115 01.21.21			Sandri Inc		Check	14783				
Payable	1/AP	03/19/2021	dfierro	828974				381.58	0.00	171.85	
	AP 2119 03.19.21			Sandri Inc		Check	15002				
Account: 01-610-5211-00000							Summary:	0.00	2,462.63	2,800.00	337.37
Budget		07/01/2020	dfierro					0.00	2,800.00	2,800.00	
Payable	1/1	07/24/2020	dfierro	26158-26001 July				166.12	0.00	2,633.88	
	AP 2102 07.24.20			National Grid		Check	14059				
Payable	1/1	09/04/2020	dfierro	26158-26001 Aug				103.02	0.00	2,530.86	
	AP 2105 09.04.20			National Grid		Check	14203				
Payable	1/1	09/18/2020	dfierro	26158-26001				120.46	0.00	2,410.40	
	AP 2106 09.18.20			National Grid		Check	14262				
Payable	1/1	11/27/2020	dfierro	26158-26001 Nov				75.37	0.00	2,335.03	
	AP 2111 11.27.20			National Grid		Check	14569				
Payable	1/1	12/25/2020	dfierro	26158-26001 Dec				172.34	0.00	2,162.69	
	AP 2113 12.25.20			National Grid		Check	14665				
Payable	1/1	01/21/2021	dfierro	26158-26001 Jan				450.77	0.00	1,711.92	
	AP 2115 01.21.21			National Grid		Check	14775				
Payable	1/1	02/19/2021	dfierro	26158-26001 Feb				428.35	0.00	1,283.57	
	AP 2117 02.19.21			National Grid		Check	14888				
Payable	1/AP	04/02/2021	dfierro	26158-26001 Mar				377.25	0.00	906.32	
	AP 2120 04.02.21			National Grid		Check	15041				
Payable	1/AP	04/30/2021	dfierro	26158-26001 Apr				290.76	0.00	615.56	
	AP 2122 04.30.21			National Grid		Check	15146				
Payable	1/AP	05/28/2021	dfierro	26158-26001 May				144.27	0.00	471.29	
	AP 2124 05.28.21			National Grid		Check	15235				
Payable	1/AP	06/25/2021	dfierro	26158-26001				133.92	0.00	337.37	
	AP 2126 06.25.21			National Grid		Check	15340				
Account: 01-610-5400-00000							Summary:	0.00	1,046.05	0.00	-1,046.05
Payable	1/1	07/24/2020	dfierro	978795447496				181.60	0.00	-181.60	
	AP 2102 07.24.20			Amazon		Check	14044				
Payable	1/1	09/04/2020	dfierro	978795447496				181.60	0.00	-363.20	
	AP 2105 09.04.20			SYNCB/Amazon		Check	14213				
Payable	1/AP	05/28/2021	dfierro	455493773644				610.88	0.00	-974.08	
	AP 2124 05.28.21			Amazon/SYNCB		Check	15209				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5400-00000							Summary:	0.00	1,046.05	0.00	-1,046.05
Payable	1/AP	06/25/2021	dfierro	Reim Library				60.98	0.00	-1,035.06	
	AP 2126 06.25.21			Molly Lane		Check	15336				
Payable	1/AP	06/25/2021	dfierro	Reim Library				10.99	0.00	-1,046.05	
	AP 2126 06.25.21			Donna Butzke		Check	15317				
Account: 01-610-5700-00000							Summary:	0.00	3,577.69	0.00	-3,577.69
Payable	1/1	10/02/2020	dfierro	448483				67.95	0.00	-67.95	
	AP 2107 10.02.20			Shelburne Farm & Garden		Check	14314				
Payable	1/1	11/27/2020	dfierro	Reimb Library				40.00	0.00	-107.95	
	AP 2111 11.27.20			Molly Lane		Check	14563				
Payable	1/1	12/25/2020	dfierro	Reim PO Box fee				92.00	0.00	-199.95	
	AP 2113 12.25.20			Molly Lane		Check	14660				
Payable	1/1	01/07/2021	dfierro	465558				15.68	0.00	-215.63	
	AP 2114 01.07.21			A. L. Avery & Son		Check	14685				
Payable	1/1	01/07/2021	dfierro	Reimb Library				117.30	0.00	-332.93	
	AP 2114 01.07.21			Molly Lane		Check	14710				
Payable	1/1	02/05/2021	dfierro	2021-9220-1				375.00	0.00	-707.93	
	AP 2116 02.05.21			Interactive Sciences Inc		Check	14813				
Payable	1/AP	03/05/2021	dfierro	6904497				63.74	0.00	-771.67	
	AP 2118 03.05.21			DEMCO		Check	14925				
Payable	1/AP	03/19/2021	dfierro	438363395635				113.95	0.00	-885.62	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	03/19/2021	dfierro	443549886777				113.63	0.00	-999.25	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	03/19/2021	dfierro	457637533489				9.50	0.00	-1,008.75	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	03/19/2021	dfierro	468778567978				171.48	0.00	-1,180.23	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	03/19/2021	dfierro	768485576969				14.99	0.00	-1,195.22	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	03/19/2021	dfierro	668393759978				27.99	0.00	-1,223.21	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	03/19/2021	dfierro	458533873964				9.87	0.00	-1,233.08	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	04/16/2021	dfierro	10503				176.25	0.00	-1,409.33	
	AP 2121 04.16.21			Reliance Barcode Solutions		Check	15099				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5700-00000							Summary:	0.00	3,577.69	0.00	-3,577.69
				Library-Miscellaneous							
Payable	1/AP	04/30/2021	dfierro	2264842 805078-				90.00	0.00	-1,499.33	
	AP 2122 04.30.21			Wired West		ACH Wire	40				
Payable	1/AP	05/14/2021	dfierro	BookPage Sub				88.50	0.00	-1,587.83	
	AP 2123 05.14.21			Friends of the Cushman Library		Check	15176				
Payable	1/AP	05/28/2021	dfierro	Rowe Library				1,500.00	0.00	-3,087.83	
	AP 2124 05.28.21			Niles Tree Service		Check	15238				
Payable	1/AP	05/28/2021	dfierro	638547978734				84.17	0.00	-3,172.00	
	AP 2124 05.28.21			Amazon/SYNCB		Check	15209				
Payable	1/AP	05/28/2021	dfierro	487746579744				27.98	0.00	-3,199.98	
	AP 2124 05.28.21			Amazon/SYNCB		Check	15209				
Payable	1/AP	06/25/2021	dfierro	532508				73.81	0.00	-3,273.79	
	AP 2126 06.25.21			Shelburne Farm & Garden		Check	15358				
Payable	1/AP	06/25/2021	dfierro	532554				129.83	0.00	-3,403.62	
	AP 2126 06.25.21			Shelburne Farm & Garden		Check	15358				
Payable	1/AP	06/25/2021	dfierro	446978936663				174.07	0.00	-3,577.69	
	AP 2126 06.25.21			Amazon/SYNCB		Check	15299				
Account: 01-610-5701-00000							Summary:	0.00	11,802.71	23,535.00	11,732.29
				Library Ops & Maintenance							
Budget		07/01/2020	dfierro					0.00	23,535.00	23,535.00	
Payable	1/1	07/24/2020	dfierro	46801493				70.66	0.00	23,464.34	
	AP 2102 07.24.20			Ingram Library Services		Check	14053				
Payable	1/1	07/24/2020	dfierro	2018394				90.00	0.00	23,374.34	
	AP 2102 07.24.20			Wired West		Check	14066				
Payable	1/1	08/07/2020	dfierro	1773798				46.74	0.00	23,327.60	
	AP 2103 08.07.20			Center Point Large Print		Check	14076				
Payable	1/1	08/07/2020	dfierro	1391				579.97	0.00	22,747.63	
	AP 2103 08.07.20			Lafave Plumbing & Heating LLC		Check	14088				
Payable	1/1	08/07/2020	dfierro	46929141				26.77	0.00	22,720.86	
	AP 2103 08.07.20			Ingram Library Services		Check	14086				
Payable	1/1	08/07/2020	dfierro	99145475				1,000.00	0.00	21,720.86	
	AP 2103 08.07.20			Midwest Tape		Check	14099				
Payable	1/1	08/07/2020	dfierro	99109379				22.49	0.00	21,698.37	
	AP 2103 08.07.20			Midwest Tape		Check	14099				
Payable	1/1	08/21/2020	dfierro	Rowe 2 Pass 1				500.00	0.00	21,198.37	
	AP 2104 08.21.20			MASS MoCA		Check	14145				
Payable	1/1	08/21/2020	dfierro	47209853				29.12	0.00	21,169.25	
	AP 2104 08.21.20			Ingram Library Services		Check	14141				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,802.71	23,535.00	11,732.29
				Library Ops & Maintenance							
Payable	1/1	08/21/2020	dfierro	2043378				90.00	0.00	21,079.25	
	AP 2104 08.21.20			Wired West		ACH Wire	3				
Payable	1/1	08/21/2020	dfierro	99163204				37.48	0.00	21,041.77	
	AP 2104 08.21.20			Midwest Tape		Check	14147				
Payable	1/1	09/04/2020	dfierro	47486420				9.35	0.00	21,032.42	
	AP 2105 09.04.20			Ingram Library Services		Check	14187				
Payable	1/1	09/04/2020	dfierro	71077121				50.03	0.00	20,982.39	
	AP 2105 09.04.20			Cengage Learning Inc/Gale		Check	14175				
Payable	1/1	09/04/2020	dfierro	563188A-IN				191.98	0.00	20,790.41	
	AP 2105 09.04.20			The Penworth Company LLC		Check	14216				
Payable	1/1	09/04/2020	dfierro	576836				48.00	0.00	20,742.41	
	AP 2105 09.04.20			Michael Frederick		Check	14198				
Payable	1/1	09/18/2020	dfierro	47903545				29.11	0.00	20,713.30	
	AP 2106 09.18.20			Ingram Library Services		Check	14251				
Payable	1/1	09/18/2020	dfierro	47858378				196.90	0.00	20,516.40	
	AP 2106 09.18.20			Ingram Library Services		Check	14251				
Payable	1/1	09/18/2020	dfierro	1782453				46.74	0.00	20,469.66	
	AP 2106 09.18.20			Center Point Large Print		Check	14240				
Payable	1/1	09/18/2020	dfierro	520216				636.30	0.00	19,833.36	
	AP 2106 09.18.20			Junior Library Guild		Check	14252				
Payable	1/1	09/18/2020	dfierro	48100435				55.13	0.00	19,778.23	
	AP 2106 09.18.20			Ingram Library Services		Check	14251				
Payable	1/1	10/02/2020	dfierro	48263900				18.72	0.00	19,759.51	
	AP 2107 10.02.20			Ingram Library Services		Check	14296				
Payable	1/1	10/02/2020	dfierro	71916182				74.72	0.00	19,684.79	
	AP 2107 10.02.20			Cengage Learning Inc/Gale		Check	14286				
Payable	1/1	10/02/2020	dfierro	2069120				90.00	0.00	19,594.79	
	AP 2107 10.02.20			Wired West		ACH Wire	10				
Payable	1/1	10/02/2020	dfierro	1789881				46.74	0.00	19,548.05	
	AP 2107 10.02.20			Center Point Large Print		Check	14287				
Payable	1/1	10/02/2020	dfierro	Reim supplies				90.83	0.00	19,457.22	
	AP 2107 10.02.20			Molly Lane		Check	14305				
Payable	1/1	10/30/2020	dfierro	1797603				46.74	0.00	19,410.48	
	AP 2109 10.30.20			Center Point Large Print		Check	14431				
Payable	1/1	10/30/2020	dfierro	72421384				50.03	0.00	19,360.45	
	AP 2109 10.30.20			Cengage Learning Inc/Gale		Check	14430				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,802.71	23,535.00	11,732.29
				Library Ops & Maintenance							
Payable	1/1	10/30/2020	dfierro	48795003				137.25	0.00	19,223.20	
	AP 2109 10.30.20			Ingram Library Services		Check	14446				
Payable	1/1	10/30/2020	dfierro	48769385				351.64	0.00	18,871.56	
	AP 2109 10.30.20			Ingram Library Services		Check	14446				
Payable	1/1	10/30/2020	dfierro	2094963				90.00	0.00	18,781.56	
	AP 2109 10.30.20			Wired West		ACH Wire	11				
Payable	1/1	10/30/2020	dfierro	48769386				15.57	0.00	18,765.99	
	AP 2109 10.30.20			Ingram Library Services		Check	14446				
Payable	1/1	11/13/2020	dfierro	48885300				14.55	0.00	18,751.44	
	AP 2110 11.13.20			Ingram Library Services		Check	14500				
Payable	1/1	11/13/2020	dfierro	99499669				13.99	0.00	18,737.45	
	AP 2110 11.13.20			Midwest Tape		Check	14509				
Payable	1/1	11/13/2020	dfierro	1474				475.39	0.00	18,262.06	
	AP 2110 11.13.20			Lafave Plumbing & Heating LLC		Check	14503				
Payable	1/1	11/13/2020	dfierro	48952217				7.79	0.00	18,254.27	
	AP 2110 11.13.20			Ingram Library Services		Check	14500				
Payable	1/1	11/13/2020	dfierro	48885299				28.59	0.00	18,225.68	
	AP 2110 11.13.20			Ingram Library Services		Check	14500				
Payable	1/1	11/13/2020	dfierro	99528632				157.79	0.00	18,067.89	
	AP 2110 11.13.20			Midwest Tape		Check	14509				
Payable	1/1	11/27/2020	dfierro	49001010				14.56	0.00	18,053.33	
	AP 2111 11.27.20			Ingram Library Services		Check	14558				
Payable	1/1	11/27/2020	dfierro	99552546				63.61	0.00	17,989.72	
	AP 2111 11.27.20			Midwest Tape		Check	14560				
Payable	1/1	11/27/2020	dfierro	72599157				148.79	0.00	17,840.93	
	AP 2111 11.27.20			Cengage Learning Inc/Gale		Check	14541				
Payable	1/1	11/27/2020	dfierro	1804102				46.74	0.00	17,794.19	
	AP 2111 11.27.20			Center Point Large Print		Check	14542				
Payable	1/1	11/27/2020	dfierro	2119863 Acct				90.00	0.00	17,704.19	
	AP 2111 11.27.20			Wired West		ACH Wire	14				
Payable	1/1	11/27/2020	dfierro	49247507				23.38	0.00	17,680.81	
	AP 2111 11.27.20			Ingram Library Services		Check	14558				
Payable	1/1	12/25/2020	dfierro	2147703 805078-				90.00	0.00	17,590.81	
	AP 2113 12.25.20			Wired West		ACH Wire	18				
Payable	1/1	12/25/2020	dfierro	99586531				40.23	0.00	17,550.58	
	AP 2113 12.25.20			Midwest Tape		Check	14658				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,802.71	23,535.00	11,732.29
				Library Ops & Maintenance							
Payable	1/1	12/25/2020	dfierro	99726468				77.96	0.00	17,472.62	
	AP 2113 12.25.20			Midwest Tape		Check	14658				
Payable	1/1	12/25/2020	dfierro	72694082				76.02	0.00	17,396.60	
	AP 2113 12.25.20			Cengage Learning Inc/Gale		Check	14641				
Payable	1/1	12/25/2020	dfierro	49681015				8.44	0.00	17,388.16	
	AP 2113 12.25.20			Ingram Library Services		Check	14650				
Payable	1/1	12/25/2020	dfierro	6879980				269.02	0.00	17,119.14	
	AP 2113 12.25.20			DEMCO		Check	14644				
Payable	1/1	12/25/2020	dfierro	1810945				46.74	0.00	17,072.40	
	AP 2113 12.25.20			Center Point Large Print		Check	14642				
Payable	1/1	01/07/2021	dfierro	99704996				15.74	0.00	17,056.66	
	AP 2114 01.07.21			Midwest Tape		Check	14709				
Payable	1/1	01/07/2021	dfierro	7133				127.69	0.00	16,928.97	
	AP 2114 01.07.21			White Heating		Check	14728				
Payable	1/1	01/21/2021	dfierro	99764256				37.48	0.00	16,891.49	
	AP 2115 01.21.21			Midwest Tape		Check	14769				
Payable	1/1	01/21/2021	dfierro	2175720 805078-				90.00	0.00	16,801.49	
	AP 2115 01.21.21			Wired West		ACH Wire	22				
Payable	1/1	01/21/2021	dfierro	50444823				415.91	0.00	16,385.58	
	AP 2115 01.21.21			Ingram Library Services		Check	14759				
Payable	1/1	01/21/2021	dfierro	99825091				38.63	0.00	16,346.95	
	AP 2115 01.21.21			Midwest Tape		Check	14769				
Payable	1/1	02/05/2021	dfierro	50562689				104.41	0.00	16,242.54	
	AP 2116 02.05.21			Ingram Library Services		Check	14812				
Payable	1/1	02/05/2021	dfierro	1818560				46.74	0.00	16,195.80	
	AP 2116 02.05.21			Center Point Large Print		Check	14801				
Payable	1/1	02/05/2021	dfierro	72847370				74.72	0.00	16,121.08	
	AP 2116 02.05.21			Cengage Learning Inc/Gale		Check	14800				
Payable	1/1	02/05/2021	dfierro	5073097				13.49	0.00	16,107.59	
	AP 2116 02.05.21			Ingram Library Services		Check	14812				
Payable	1/1	02/05/2021	dfierro	50723096				37.62	0.00	16,069.97	
	AP 2116 02.05.21			Ingram Library Services		Check	14812				
Payable	1/1	02/19/2021	dfierro	51005739				15.05	0.00	16,054.92	
	AP 2117 02.19.21			Ingram Library Services		Check	14876				
Payable	1/1	02/19/2021	dfierro	51005738				18.99	0.00	16,035.93	
	AP 2117 02.19.21			Ingram Library Services		Check	14876				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,802.71	23,535.00	11,732.29
				Library Ops & Maintenance							
Payable	1/AP	03/05/2021	dfierro	73595833				25.34	0.00	16,010.59	
	AP 2118 03.05.21			Cengage Learning Inc/Gale		Check	14921				
Payable	1/AP	03/05/2021	dfierro	1825585				46.74	0.00	15,963.85	
	AP 2118 03.05.21			Center Point Large Print		Check	14922				
Payable	1/AP	03/05/2021	dfierro	51187986				39.67	0.00	15,924.18	
	AP 2118 03.05.21			Ingram Library Services		Check	14931				
Payable	1/AP	03/05/2021	dfierro	2204775 805078-				90.00	0.00	15,834.18	
	AP 2118 03.05.21			Wired West							
Payable	1/AP	03/19/2021	dfierro	597795984957				13.00	0.00	15,821.18	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	03/19/2021	dfierro	574987673653				33.66	0.00	15,787.52	
	AP 2119 03.19.21			Amazon/SYNCB		Check	14964				
Payable	1/AP	03/19/2021	dfierro	73904358				74.07	0.00	15,713.45	
	AP 2119 03.19.21			Cengage Learning Inc/Gale		Check	14970				
Payable	1/AP	03/19/2021	dfierro	51585693				8.83	0.00	15,704.62	
	AP 2119 03.19.21			Ingram Library Services		Check	14982				
Payable	1/AP	03/19/2021	dfierro	51585694				19.74	0.00	15,684.88	
	AP 2119 03.19.21			Ingram Library Services		Check	14982				
Payable	1/AP	04/02/2021	dfierro	2231059 805078-				90.00	0.00	15,594.88	
	AP 2120 04.02.21			Wired West		ACH Wire	34				
Payable	1/AP	04/02/2021	dfierro	51920239				526.87	0.00	15,068.01	
	AP 2120 04.02.21			Ingram Library Services		Check	15029				
Payable	1/AP	04/02/2021	dfierro	1832087				46.74	0.00	15,021.27	
	AP 2120 04.02.21			Center Point Large Print		Check	15022				
Payable	1/AP	04/16/2021	dfierro	51979258				47.81	0.00	14,973.46	
	AP 2121 04.16.21			Ingram Library Services		Check	15088				
Payable	1/AP	04/16/2021	dfierro	74023267				24.69	0.00	14,948.77	
	AP 2121 04.16.21			Cengage Learning Inc/Gale		Check	15071				
Payable	1/AP	04/30/2021	dfierro	74119394				49.38	0.00	14,899.39	
	AP 2122 04.30.21			Cengage Learning Inc/Gale		Check	15120				
Payable	1/AP	04/30/2021	dfierro	52222043				33.25	0.00	14,866.14	
	AP 2122 04.30.21			Ingram Library Services		Check	15134				
Payable	1/AP	04/30/2021	dfierro	Acct 222663 2021				254.80	0.00	14,611.34	
	AP 2122 04.30.21			The Recorder		Check	15154				
Payable	1/AP	04/30/2021	dfierro	1840272				46.74	0.00	14,564.60	
	AP 2122 04.30.21			Center Point Large Print		Check	15121				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,802.71	23,535.00	11,732.29
				Library Ops & Maintenance							
Payable	1/AP	05/14/2021	dfierro	74174433				24.69	0.00	14,539.91	
	AP 2123 05.14.21			Cengage Learning Inc/Gale		Check	15170				
Payable	1/AP	05/14/2021	dfierro	12577				546.67	0.00	13,993.24	
	AP 2123 05.14.21			Rivistas LLC		Check	15197				
Payable	1/AP	05/14/2021	dfierro	500361036				66.72	0.00	13,926.52	
	AP 2123 05.14.21			Midwest Tape		Check	15186				
Payable	1/AP	05/14/2021	dfierro	900333				30.00	0.00	13,896.52	
	AP 2123 05.14.21			Michael Frederick		Check	15185				
Payable	1/AP	05/28/2021	dfierro	74259950				24.69	0.00	13,871.83	
	AP 2124 05.28.21			Cengage Learning Inc/Gale		Check	15215				
Payable	1/AP	05/28/2021	dfierro	74244553				49.38	0.00	13,822.45	
	AP 2124 05.28.21			Cengage Learning Inc/Gale		Check	15215				
Payable	1/AP	05/28/2021	dfierro	1847620				46.74	0.00	13,775.71	
	AP 2124 05.28.21			Center Point Large Print		Check	15216				
Payable	1/AP	06/11/2021	dfierro	52980232				79.84	0.00	13,695.87	
	AP 2125 06.11.21			Ingram Library Services		Check	15276				
Payable	1/AP	06/11/2021	dfierro	52915730				485.22	0.00	13,210.65	
	AP 2125 06.11.21			Ingram Library Services		Check	15276				
Payable	1/AP	06/11/2021	dfierro	500455207				44.98	0.00	13,165.67	
	AP 2125 06.11.21			Midwest Tape		Check	15280				
Payable	1/AP	06/11/2021	dfierro	541				12.00	0.00	13,153.67	
	AP 2125 06.11.21			Heath Herald		Check	15274				
Payable	1/AP	06/11/2021	dfierro	500488198				200.93	0.00	12,952.74	
	AP 2125 06.11.21			Midwest Tape		Check	15280				
Payable	1/AP	06/11/2021	dfierro	500412246				47.23	0.00	12,905.51	
	AP 2125 06.11.21			Midwest Tape		Check	15280				
Payable	1/AP	06/11/2021	dfierro	500394560				52.48	0.00	12,853.03	
	AP 2125 06.11.21			Midwest Tape		Check	15280				
Payable	1/AP	06/25/2021	dfierro	500522470				119.96	0.00	12,733.07	
	AP 2126 06.25.21			Midwest Tape		Check	15334				
Payable	1/AP	06/25/2021	dfierro	500538668				26.24	0.00	12,706.83	
	AP 2126 06.25.21			Midwest Tape		Check	15334				
Payable	1/AP	06/25/2021	dfierro	2320499 805078-				90.00	0.00	12,616.83	
	AP 2126 06.25.21			Wired West		ACH Wire	54				
Payable	1/AP	06/25/2021	dfierro	570147				636.30	0.00	11,980.53	
	AP 2126 06.25.21			Junior Library Guild		Check	15329				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,802.71	23,535.00	11,732.29
Payable	1/AP	06/25/2021	dfierro	1854567				46.74	0.00	11,933.79	
	AP 2126 06.25.21			Center Point Large Print		Check	15308				
Payable	1/AP	06/25/2021	dfierro	53146531				77.64	0.00	11,856.15	
	AP 2126 06.25.21			Ingram Library Services		Check	15325				
Payable	1/AP	06/25/2021	dfierro	574987673653				33.86	0.00	11,822.29	
	AP 2126 06.25.21			Amazon/SYNCB		Check	15299				
Payable	1/AP	06/25/2021	dfierro	2291575 805078-				90.00	0.00	11,732.29	
	AP 2126 06.25.21			Wired West		ACH Wire	54				
Account: 01-610-5730-00000							Summary:	0.00	988.00	988.00	0.00
Budget		07/01/2020	dfierro					0.00	988.00	988.00	
Payable	1/1	07/24/2020	dfierro	12362				988.00	0.00	0.00	
	AP 2102 07.24.20			CWMARS		Check	14049				
Total Group 2: Segment 2: Department								60,024.99	71,225.00		
Group 2: Segment 2: Department											
Account: 01-630-5149-00000							Summary:	0.00	48,900.25	50,361.00	1,460.75
Budget		07/01/2020	dfierro					0.00	50,361.00	50,361.00	
Payable	1/2	07/10/2020	dfierro	P01				609.00	0.00	49,752.00	
	PR 2101 07.10.20	PE 7/4/2020		Sean Loomis		Payroll	26				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,931.65	0.00	47,820.35	
	PR 2102 07.24.20			Sean Loomis		Payroll	60				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				1,931.65	0.00	45,888.70	
	PR 2103 08.07.20			Sean Loomis		Payroll	96				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				1,931.65	0.00	43,957.05	
	PR 2104 08.21.20			Loomis%Sean							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				1,931.65	0.00	42,025.40	
	PR 2105 09.04.20			Sean Loomis							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				1,931.65	0.00	40,093.75	
	PR 2106 09.18.20			Sean Loomis							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				1,931.65	0.00	38,162.10	
	PR 2107 10.02.20			Sean Loomis							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				1,931.65	0.00	36,230.45	
	PR 2108 10.16.20			Sean Loomis							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				1,931.65	0.00	34,298.80	
	PR 2109 10.30.20			Sean Loomis							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				1,931.65	0.00	32,367.15	
	PR 2110 11.13.20			Sean Loomis							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5149-00000											
Park Ranger Compensation							Summary:	0.00	48,900.25	50,361.00	1,460.75
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				1,931.65	0.00	30,435.50	
	PR 2111 11.27.20		Sean Loomis								
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				1,931.65	0.00	28,503.85	
	PR 2112 12.12.20		Sean Loomis								
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				1,931.65	0.00	26,572.20	
	PR 2113 12.25.20		Sean Loomis								
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				1,931.65	0.00	24,640.55	
	PR 2114 01.07.21		Sean Loomis								
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				1,931.65	0.00	22,708.90	
	PR 2115 01.21.21		Sean Loomis								
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				1,931.65	0.00	20,777.25	
	PR 2116 02.05.21		Sean Loomis								
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				1,931.65	0.00	18,845.60	
	PR 2117 02.19.21		Sean Loomis								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				1,931.65	0.00	16,913.95	
	PR 2118 03.05.21		Sean Loomis								
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				1,931.65	0.00	14,982.30	
	PR 2119 03.19.21		Sean Loomis								
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				1,931.65	0.00	13,050.65	
	PR 2120 04.02.21		Sean Loomis								
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,931.65	0.00	11,119.00	
	PR 2121 04.16.21		Sean Loomis								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				1,931.65	0.00	9,187.35	
	PR 2121 04.30.21		Sean Loomis								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				1,931.65	0.00	7,255.70	
	PR 2123 05.14.21		Sean Loomis								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				1,931.65	0.00	5,324.05	
	PR 2124 05.28.21		Sean Loomis								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				1,931.65	0.00	3,392.40	
	PR 2125 06.11.21		Sean Loomis								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				1,931.65	0.00	1,460.75	
	PR 2126 06.25.21		Sean Loomis								
Account: 01-630-5150-00000											
Park Wages							Summary:	0.00	33,625.38	44,824.00	11,198.62
Budget		07/01/2020	dfierro					0.00	44,824.00	44,824.00	
Payable	1/2	07/10/2020	dfierro	P01				322.00	0.00	44,502.00	
	PR 2101 07.10.20	PE 7/4/2020	J. Harrison			Payroll	10				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000 Park Wages							Summary:	0.00	33,625.38	44,824.00	11,198.62
Payable	1/2	07/10/2020	dfierro	P01				312.00	0.00	44,190.00	
	PR 2101 07.10.20	PE 7/4/2020	Grace Poplawski			Payroll	8				
Payable	1/2	07/10/2020	dfierro	P01				56.00	0.00	44,134.00	
	PR 2101 07.10.20	PE 7/4/2020	Emma Poplawski			Payroll	7				
Payable	1/2	07/10/2020	dfierro	P01				318.00	0.00	43,816.00	
	PR 2101 07.10.20	PE 7/4/2020	Nick Baker			Payroll	20				
Payable	1/2	07/10/2020	dfierro	P01				306.00	0.00	43,510.00	
	PR 2101 07.10.20	PE 7/4/2020	Weston Ouden			Payroll	28				
Payable	1/2	07/10/2020	dfierro	P01				147.00	0.00	43,363.00	
	PR 2101 07.10.20	PE 7/4/2020	Danielle Beaumier			Payroll	3				
Payable	1/2	07/10/2020	dfierro	P01				96.00	0.00	43,267.00	
	PR 2101 07.10.20	PE 7/4/2020	Bailey Cousineau			Payroll	2				
Payable	1/2	07/10/2020	dfierro	P01				312.00	0.00	42,955.00	
	PR 2101 07.10.20	PE 7/4/2020	Sean Clancy			Payroll	25				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,120.00	0.00	41,835.00	
	PR 2102 07.24.20		Emma Poplawski			Payroll	37				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				468.00	0.00	41,367.00	
	PR 2102 07.24.20		Sean Clancy			Payroll	59				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,064.00	0.00	40,303.00	
	PR 2102 07.24.20		J. Harrison			Payroll	41				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				530.00	0.00	39,773.00	
	PR 2102 07.24.20		Nick Baker			Payroll	53				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				408.00	0.00	39,365.00	
	PR 2102 07.24.20		Weston Ouden			Payroll	64				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				756.00	0.00	38,609.00	
	PR 2102 07.24.20		French%Hannah			Payroll	38				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				510.00	0.00	38,099.00	
	PR 2102 07.24.20		Bailey Cousineau			Payroll	30				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,017.25	0.00	37,081.75	
	PR 2102 07.24.20		Grace Poplawski			Payroll	39				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				616.00	0.00	36,465.75	
	PR 2102 07.24.20		Danielle Beaumier			Payroll	32				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				510.00	0.00	35,955.75	
	PR 2102 07.24.20		W Cowie			Payroll	63				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				530.00	0.00	35,425.75	
	PR 2102 07.24.20		T Loomis			Payroll	62				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							Summary:	0.00	33,625.38	44,824.00	11,198.62
				Park Wages							
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				1,120.00	0.00	34,305.75	
	PR 2103 08.07.20		J. Harrison			Payroll	77				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				832.00	0.00	33,473.75	
	PR 2103 08.07.20		Bailey Cousineau			Payroll	67				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				549.50	0.00	32,924.25	
	PR 2103 08.07.20		Danielle Beaumier			Payroll	70				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				530.00	0.00	32,394.25	
	PR 2103 08.07.20		T Loomis			Payroll	100				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				102.00	0.00	32,292.25	
	PR 2103 08.07.20		Weston Ouden			Payroll	102				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				742.00	0.00	31,550.25	
	PR 2103 08.07.20		Nick Baker			Payroll	88				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				408.00	0.00	31,142.25	
	PR 2103 08.07.20		W Cowie			Payroll	101				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				520.00	0.00	30,622.25	
	PR 2103 08.07.20		Sean Clancy			Payroll	95				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				58.50	0.00	30,563.75	
	PR 2103 08.07.20		Grace Poplawski			Payroll	75				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				131.25	0.00	30,432.50	
	PR 2103 08.07.20		J. Harrison			Payroll	77				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				1,120.00	0.00	29,312.50	
	PR 2103 08.07.20		Emma Poplawski			Payroll	74				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				516.75	0.00	28,795.75	
	PR 2104 08.21.20		Loomis%Taylor								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				952.00	0.00	27,843.75	
	PR 2104 08.21.20		Harrison%James								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				306.00	0.00	27,537.75	
	PR 2104 08.21.20		Cousineau%Bailey								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				868.00	0.00	26,669.75	
	PR 2104 08.21.20		Poplawski%Emma								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				728.00	0.00	25,941.75	
	PR 2104 08.21.20		Clancy%Sean								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				395.25	0.00	25,546.50	
	PR 2104 08.21.20		W Cowie								
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				742.00	0.00	24,804.50	
	PR 2104 08.21.20		Baker%Nick								

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							Summary:	0.00	33,625.38	44,824.00	11,198.62
				Park Wages							
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				408.00	0.00	24,396.50	
	PR 2104 08.21.20			Weston den Ouden							
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				56.00	0.00	24,340.50	
	PR 2104 08.21.20			Beaumier%Danielle							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				102.00	0.00	24,238.50	
	PR 2105 09.04.20			W Cowie							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				756.00	0.00	23,482.50	
	PR 2105 09.04.20			Taylor Loomis							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				735.00	0.00	22,747.50	
	PR 2105 09.04.20			Hannah French							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				357.00	0.00	22,390.50	
	PR 2105 09.04.20			Weston Ouden							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				540.00	0.00	21,850.50	
	PR 2105 09.04.20			Nick Baker							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				157.50	0.00	21,693.00	
	PR 2105 09.04.20			J. Harrison							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				784.00	0.00	20,909.00	
	PR 2105 09.04.20			J. Harrison							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				1,120.00	0.00	19,789.00	
	PR 2105 09.04.20			Emma Poplawski							
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				507.00	0.00	19,282.00	
	PR 2105 09.04.20			Sean Clancy							
Payable	1/2	09/18/2020	dfierro	P/E 9/12/2020				448.00	0.00	18,834.00	
	PR 2106 09.18.20			J. Harrison							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				112.00	0.00	18,722.00	
	PR 2125 06.11.21			Nicholas Baker							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				432.00	0.00	18,290.00	
	PR 2125 06.11.21			Nicholas Baker							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				112.00	0.00	18,178.00	
	PR 2125 06.11.21			Michael Harrison							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				560.00	0.00	17,618.00	
	PR 2125 06.11.21			Emma Poplawski							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				540.00	0.00	17,078.00	
	PR 2125 06.11.21			James Harrison							
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				98.00	0.00	16,980.00	
	PR 2125 06.11.21			James Harrison							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							Summary:	0.00	33,625.38	44,824.00	11,198.62
				Park Wages							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				112.00	0.00	16,868.00	
	PR 2126 06.25.21			Nicholas Baker							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				283.50	0.00	16,584.50	
	PR 2126 06.25.21			Michael Harrison							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				336.00	0.00	16,248.50	
	PR 2126 06.25.21			Michael Harrison							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				357.00	0.00	15,891.50	
	PR 2126 06.25.21			William Cowie							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				1,120.00	0.00	14,771.50	
	PR 2126 06.25.21			Emma Poplawski							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				972.00	0.00	13,799.50	
	PR 2126 06.25.21			Nicholas Baker							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				1,040.00	0.00	12,759.50	
	PR 2126 06.25.21			Sean Clancy							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				896.00	0.00	11,863.50	
	PR 2126 06.25.21			James Harrison							
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				664.88	0.00	11,198.62	
	PR 2126 06.25.21			Taylor Loomis							
Account: 01-630-5701-00000							Summary:	0.00	17,998.93	19,700.00	1,701.07
				Operations & Maintenance							
Budget		07/01/2020	dfierro					0.00	19,700.00	19,700.00	
Payable	1/1	07/24/2020	dfierro	459102				280.24	0.00	19,419.76	
	AP 2102 07.24.20			A. L. Avery & Son		Check	14042				
Payable	1/1	07/24/2020	dfierro	459108				165.28	0.00	19,254.48	
	AP 2102 07.24.20			A. L. Avery & Son		Check	14042				
Payable	1/1	07/24/2020	dfierro	770335/2				1,404.73	0.00	17,849.75	
	AP 2102 07.24.20			WW Building Supply		Check	14067				
Payable	1/1	07/24/2020	dfierro	Travel 7/1-7/4				21.28	0.00	17,828.47	
	AP 2102 07.24.20			Taylor Loomis		Check	14063				
Payable	1/1	08/07/2020	dfierro	39377				32.50	0.00	17,795.97	
	AP 2103 08.07.20			Adams Specialty & Printing Co.		Check	14070				
Payable	1/1	08/07/2020	dfierro	0599222-002				19.79	0.00	17,776.18	
	AP 2103 08.07.20			Baker Office Supply		Check	14071				
Payable	1/1	08/07/2020	dfierro	Reimburse				99.00	0.00	17,677.18	
	AP 2103 08.07.20			Loomis Sean		Check	14092				
Payable	1/1	08/07/2020	dfierro	39383				285.00	0.00	17,392.18	
	AP 2103 08.07.20			Adams Specialty & Printing Co.		Check	14070				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	17,998.93	19,700.00	1,701.07
				Operations & Maintenance							
Payable	1/1	08/07/2020	dfierro	51097-58004 July				4.11	0.00	17,388.07	
	AP 2103 08.07.20			National Grid		Check	14100				
Payable	1/1	08/07/2020	dfierro	0599484-001				124.56	0.00	17,263.51	
	AP 2103 08.07.20			Baker Office Supply		Check	14071				
Payable	1/1	08/07/2020	dfierro	0599222-001				76.35	0.00	17,187.16	
	AP 2103 08.07.20			Baker Office Supply		Check	14071				
Payable	1/1	08/07/2020	dfierro	82				250.00	0.00	16,937.16	
	AP 2103 08.07.20			Zoar Stone & Gravel Processing Division LLC		Check	14119				
Payable	1/1	08/07/2020	dfierro	459710				251.26	0.00	16,685.90	
	AP 2103 08.07.20			A. L. Avery & Son		Check	14068				
Payable	1/1	08/07/2020	dfierro	459840				260.82	0.00	16,425.08	
	AP 2103 08.07.20			A. L. Avery & Son		Check	14068				
Payable	1/1	08/07/2020	dfierro	459965				92.58	0.00	16,332.50	
	AP 2103 08.07.20			A. L. Avery & Son		Check	14068				
Payable	1/1	08/07/2020	dfierro	459966				1.39	0.00	16,331.11	
	AP 2103 08.07.20			A. L. Avery & Son		Check	14068				
Payable	1/1	09/04/2020	dfierro	775454/2				231.72	0.00	16,099.39	
	AP 2105 09.04.20			WW Building Supply		Check	14230				
Payable	1/1	09/04/2020	dfierro	543997				200.00	0.00	15,899.39	
	AP 2105 09.04.20			Scotts Repair		Check	14209				
Payable	1/1	09/04/2020	dfierro	459300				108.83	0.00	15,790.56	
	AP 2105 09.04.20			A. L. Avery & Son		Check	14165				
Payable	1/1	09/04/2020	dfierro	6052987				39.46	0.00	15,751.10	
	AP 2105 09.04.20			Home Depot Credit Services		Check	14186				
Payable	1/1	09/04/2020	dfierro	460321				176.60	0.00	15,574.50	
	AP 2105 09.04.20			A. L. Avery & Son		Check	14165				
Payable	1/1	09/04/2020	dfierro	Reimburse				332.69	0.00	15,241.81	
	AP 2105 09.04.20			Hannah French		Check	14184				
Payable	1/1	09/04/2020	dfierro	459965				92.58	0.00	15,149.23	
	AP 2105 09.04.20			A. L. Avery & Son		Check	14165				
Payable	1/1	09/04/2020	dfierro	776996/2				101.94	0.00	15,047.29	
	AP 2105 09.04.20			WW Building Supply		Check	14230				
Payable	1/1	09/04/2020	dfierro	775929/2				279.54	0.00	14,767.75	
	AP 2105 09.04.20			WW Building Supply		Check	14230				
Payable	1/1	09/04/2020	dfierro	460953				8.57	0.00	14,759.18	
	AP 2105 09.04.20			A. L. Avery & Son		Check	14165				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	17,998.93	19,700.00	1,701.07
				Operations & Maintenance							
Payable	1/1	09/04/2020	dfierro	9880				533.00	0.00	14,226.18	
	AP 2105 09.04.20			Roberts Bros. Lumber Co. Inc.		Check	14207				
Payable	1/1	09/04/2020	dfierro	42679				130.00	0.00	14,096.18	
	AP 2105 09.04.20			The Outlet Store		Check	14215				
Payable	1/1	09/04/2020	dfierro	Reimburse				73.90	0.00	14,022.28	
	AP 2105 09.04.20			Sean Loomis		Check	14210				
Payable	1/1	10/16/2020	dfierro	FHC-007226947				20.00	0.00	14,002.28	
	AP 2108 10.16.20			Home Depot Credit Services		Check	14390				
Payable	1/1	10/16/2020	dfierro	Sept 16 2020				225.00	0.00	13,777.28	
	AP 2108 10.16.20			Robert Rice		Check	14403				
Payable	1/1	10/16/2020	dfierro	461887				21.68	0.00	13,755.60	
	AP 2108 10.16.20			A. L. Avery & Son		Check	14371				
Payable	1/1	10/16/2020	dfierro	779416/2				270.97	0.00	13,484.63	
	AP 2108 10.16.20			WW Building Supply		Check	14420				
Payable	1/1	10/16/2020	dfierro	805231-400727				260.00	0.00	13,224.63	
	AP 2108 10.16.20			Wired West		ACH Wire	14				
Payable	1/1	10/30/2020	dfierro	771748/2				529.92	0.00	12,694.71	
	AP 2109 10.30.20			WW Building Supply		Check	14476				
Payable	1/1	10/30/2020	dfierro	20086549				504.88	0.00	12,189.83	
	AP 2109 10.30.20			Green Garage		Check	14441				
Payable	1/1	10/30/2020	dfierro	2020-006				900.00	0.00	11,289.83	
	AP 2109 10.30.20			Kate Peppard		Check	14447				
Payable	1/1	11/27/2020	dfierro	450.				450.00	0.00	10,839.83	
	AP 2111 11.27.20			BOSTLEYS SANITARY SERVICE		Check	14539				
Payable	1/1	11/27/2020	dfierro	462850				182.51	0.00	10,657.32	
	AP 2111 11.27.20			A. L. Avery & Son		Check	14529				
Payable	1/1	12/12/2020	dfierro	7051474				115.63	0.00	10,541.69	
	AP 2112 12.12.20			Home Depot Credit Services		Check	14609				
Payable	1/1	12/12/2020	dfierro	2119967 /				90.00	0.00	10,451.69	
	AP 2112 12.12.20			Wired West		ACH Wire	15				
Payable	1/1	12/25/2020	dfierro	486404				103.58	0.00	10,348.11	
	AP 2113 12.25.20			H.A. George & Sons Fuel Corp.		Check	14648				
Payable	1/1	12/25/2020	dfierro	464449				78.31	0.00	10,269.80	
	AP 2113 12.25.20			A. L. Avery & Son		Check	14633				
Payable	1/1	12/25/2020	dfierro	S0014386				223.13	0.00	10,046.67	
	AP 2113 12.25.20			H.A. George & Sons Fuel Corp.		Check	14648				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	17,998.93	19,700.00	1,701.07
				Operations & Maintenance							
Payable	1/1	01/07/2021	dfierro	88400				123.98	0.00	9,922.69	
	AP 2114 01.07.21			Home Depot Credit Services		Check	14703				
Payable	1/1	01/07/2021	dfierro	2020-1829				545.04	0.00	9,377.65	
	AP 2114 01.07.21			Fitzgerald Fences Inc		Check	14699				
Payable	1/1	01/07/2021	dfierro	2147805 805231-				90.00	0.00	9,287.65	
	AP 2114 01.07.21			Wired West		ACH Wire	19				
Payable	1/1	01/21/2021	dfierro	465754				33.95	0.00	9,253.70	
	AP 2115 01.21.21			A. L. Avery & Son		Check	14729				
Payable	1/1	01/21/2021	dfierro	2020-008				855.00	0.00	8,398.70	
	AP 2115 01.21.21			Kate Peppard		Check	14761				
Payable	1/1	01/21/2021	dfierro	2175823 805231-				90.00	0.00	8,308.70	
	AP 2115 01.21.21			Wired West		ACH Wire	22				
Payable	1/1	01/21/2021	dfierro	120120 9895				50.00	0.00	8,258.70	
	AP 2115 01.21.21			Comm of Mass DEP		Check	14741				
Payable	1/1	01/21/2021	dfierro	465379				136.22	0.00	8,122.48	
	AP 2115 01.21.21			A. L. Avery & Son		Check	14729				
Payable	1/1	02/05/2021	dfierro	792697/2				91.46	0.00	8,031.02	
	AP 2116 02.05.21			WW Building Supply		Check	14853				
Payable	1/1	02/05/2021	dfierro	657409				420.00	0.00	7,611.02	
	AP 2116 02.05.21			Scotts Repair		Check	14836				
Payable	1/1	02/19/2021	dfierro	488479				263.42	0.00	7,347.60	
	AP 2117 02.19.21			H.A. George & Sons Fuel Corp.		Check	14872				
Payable	1/AP	03/19/2021	dfierro	1019186				265.00	0.00	7,082.60	
	AP 2119 03.19.21			Silver Screen Design Inc		Check	15004				
Payable	1/AP	03/19/2021	dfierro	722708				89.16	0.00	6,993.44	
	AP 2119 03.19.21			Greenfield Farmers Coop Exchange		Check	14978				
Payable	1/AP	03/19/2021	dfierro	2204878 805231-				90.00	0.00	6,903.44	
	AP 2119 03.19.21			Wired West		ACH Wire	33				
Payable	1/AP	04/16/2021	dfierro	728529				424.95	0.00	6,478.49	
	AP 2121 04.16.21			Greenfield Farmers Coop Exchange		Check	15085				
Payable	1/AP	04/16/2021	dfierro	468083				55.84	0.00	6,422.65	
	AP 2121 04.16.21			A. L. Avery & Son		Check	15063				
Payable	1/AP	04/16/2021	dfierro	2231161 805231-				90.00	0.00	6,332.65	
	AP 2121 04.16.21			Wired West		ACH Wire	37				
Payable	1/AP	04/16/2021	dfierro	44683				228.00	0.00	6,104.65	
	AP 2121 04.16.21			The Outlet Store		Check	15102				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	17,998.93	19,700.00	1,701.07
Operations & Maintenance											
Payable	1/AP	04/30/2021	dfierro	2021-001				780.00	0.00	5,324.65	
	AP 2122 04.30.21			Kate Peppard		Check	15137				
Payable	1/AP	05/14/2021	dfierro	13163				128.43	0.00	5,196.22	
	AP 2123 05.14.21			CLIVUS NEW ENGLAND INC		Check	15171				
Payable	1/AP	05/14/2021	dfierro	171867				76.50	0.00	5,119.72	
	AP 2123 05.14.21			FRANK LABELLES SALES & SERVIC		Check	15175				
Payable	1/AP	05/14/2021	dfierro	13136				652.00	0.00	4,467.72	
	AP 2123 05.14.21			CLIVUS NEW ENGLAND INC		Check	15171				
Payable	1/AP	05/14/2021	dfierro	2264947 805231-				90.00	0.00	4,377.72	
	AP 2123 05.14.21			Wired West		ACH Wire	43				
Payable	1/AP	06/25/2021	dfierro	6305				600.00	0.00	3,777.72	
	AP 2126 06.25.21			Kerber Farms & Mill		Check	15331				
Payable	1/AP	06/25/2021	dfierro	2021-002				884.00	0.00	2,893.72	
	AP 2126 06.25.21			Kate Peppard		Check	15330				
Payable	1/AP	06/25/2021	dfierro	470039				212.95	0.00	2,680.77	
	AP 2126 06.25.21			A. L. Avery & Son		Check	15296				
Payable	1/AP	06/25/2021	dfierro	0603792-001				122.32	0.00	2,558.45	
	AP 2126 06.25.21			Baker Office Supply		Check	15301				
Payable	1/AP	06/25/2021	dfierro	470589				146.21	0.00	2,412.24	
	AP 2126 06.25.21			A. L. Avery & Son		Check	15296				
Payable	1/AP	06/25/2021	dfierro	2291682 805231-				90.00	0.00	2,322.24	
	AP 2126 06.25.21			Wired West		ACH Wire	54				
Payable	1/AP	06/25/2021	dfierro	0603784-001				6.00	0.00	2,316.24	
	AP 2126 06.25.21			Baker Office Supply		Check	15301				
Payable	1/AP	06/25/2021	dfierro	458754				300.00	0.00	2,016.24	
	AP 2126 06.25.21			Scotts Repair		Check	15356				
Payable	1/AP	06/25/2021	dfierro	461374				225.17	0.00	1,791.07	
	AP 2126 06.25.21			H.A. George & Sons Fuel Corp.		Check	15321				
Payable	1/AP	06/25/2021	dfierro	2320606 805231-				90.00	0.00	1,701.07	
	AP 2126 06.25.21			Wired West		ACH Wire	54				
Total Group 2: Segment 2: Department								100,524.56	114,885.00		
Group 2: Segment 2: Department											
630 - Recreation											
Account: 01-634-5701-00000							Summary:	0.00	898.45	1,000.00	101.55
Gracy House Operations											
Budget		07/01/2020	dfierro					0.00	1,000.00	1,000.00	
Payable	1/1	07/24/2020	dfierro	26158-27008 July				44.53	0.00	955.47	
	AP 2102 07.24.20			NATIONAL GRID		Check	14058				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-634-5701-00000							Summary:	0.00	898.45	1,000.00	101.55
Payable	1/1	09/04/2020	dfierro	26158-27008 Aug				53.39	0.00	902.08	
	AP 2105 09.04.20			NATIONAL GRID		Check	14201				
Payable	1/1	10/02/2020	dfierro	26158-27008				29.67	0.00	872.41	
	AP 2107 10.02.20			NATIONAL GRID		Check	14307				
Payable	1/1	10/30/2020	dfierro	26158-27008 Oct				40.00	0.00	832.41	
	AP 2109 10.30.20			NATIONAL GRID		Check	14455				
Payable	1/1	11/27/2020	dfierro	26158-27008 Nov				44.79	0.00	787.62	
	AP 2111 11.27.20			NATIONAL GRID		Check	14565				
Payable	1/1	12/25/2020	dfierro	26158-27008 Dec				45.29	0.00	742.33	
	AP 2113 12.25.20			NATIONAL GRID		Check	14663				
Payable	1/1	01/21/2021	dfierro	26158-27008 Jan				30.63	0.00	711.70	
	AP 2115 01.21.21			NATIONAL GRID		Check	14773				
Payable	1/1	01/21/2021	dfierro	7138				301.18	0.00	410.52	
	AP 2115 01.21.21			White Heating		Check	14793				
Payable	1/1	02/19/2021	dfierro	22086840				198.00	0.00	212.52	
	AP 2117 02.19.21			Johnson Controls Fire Protection LP		Check	14877				
Payable	1/1	02/19/2021	dfierro	26158-27008 Feb				18.76	0.00	193.76	
	AP 2117 02.19.21			NATIONAL GRID		Check	14885				
Payable	1/AP	03/19/2021	dfierro	27008				18.85	0.00	174.91	
	AP 2119 03.19.21			NATIONAL GRID		Check	14993				
Payable	1/AP	04/30/2021	dfierro	26158-27008 Apr				22.33	0.00	152.58	
	AP 2122 04.30.21			NATIONAL GRID		Check	15141				
Payable	1/AP	05/28/2021	dfierro	26158-27008 May				22.72	0.00	129.86	
	AP 2124 05.28.21			NATIONAL GRID		Check	15233				
Payable	1/AP	06/25/2021	dfierro	26158-27008				28.31	0.00	101.55	
	AP 2126 06.25.21			NATIONAL GRID		Check	15337				
Account: 01-634-5705-00000							Summary:	0.00	212.61	500.00	287.39
Budget		07/01/2020	dfierro	Beautification				0.00	500.00	500.00	
Payable	1/1	12/12/2020	dfierro	Wreaths 2020				115.00	0.00	385.00	
	AP 2112 12.12.20			Lively Carol		Check	14613				
Payable	1/AP	06/11/2021	dfierro	Reimb Mem Day				53.65	0.00	331.35	
	AP 2125 06.11.21			John Magnago		Check	15278				
Payable	1/AP	06/25/2021	dfierro	Reimburse				43.96	0.00	287.39	
	AP 2126 06.25.21			Cynthia Stetson		Check	15311				
Total Group 2: Segment 2: Department								1,111.06	1,500.00		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 2: Segment 2: Department											
751 - Interest on Long Term Debt											
Account: 01-751-5915-00000											
Broadband Interest							Summary:	0.00	7,189.97	7,190.00	0.03
Budget		07/01/2020	dfierro					0.00	7,190.00	7,190.00	
Payable	1/AP	03/05/2021	dfierro	03.19.21				7,189.97	0.00	0.03	
AP 2118 03.05.21 UniBank Fiscal Advisory Svc Inc											
Total Group 2: Segment 2: Department								7,189.97	7,190.00		
Group 2: Segment 2: Department											
820 - unnamed											
Account: 01-820-5320-00000											
State Assessments-School Choice Sending T							Summary:	0.00	9,168.00	10,000.00	832.00
Beginning		07/01/2020	dfierro	FY21 Cherry		To record cherry sheet FY21		0.00	10,000.00	10,000.00	
Receivable	July/DOR	07/31/2020	dfierro					834.00	0.00	9,166.00	
Receivable	August/DOR	08/31/2020	dfierro					834.00	0.00	8,332.00	
Receivable	September/DOR	09/30/2020	dfierro					834.00	0.00	7,498.00	
Receivable	October/DOR	10/30/2020	dfierro					834.00	0.00	6,664.00	
Receivable	November/DOR	11/30/2020	dfierro					834.00	0.00	5,830.00	
Receivable	December/DOR	12/31/2020	dfierro					833.00	0.00	4,997.00	
Receivable	January/DOR	01/29/2021	dfierro					833.00	0.00	4,164.00	
Receivable	February/DOE	02/26/2021	dfierro					833.00	0.00	3,331.00	
Receivable	March/DOR	03/31/2021	dfierro					833.00	0.00	2,498.00	
Receivable	April/DOR	04/30/2021	dfierro			School Choice Sending Tuition		833.00	0.00	1,665.00	
Receivable	May/DOE	05/28/2021	dfierro			School Ch Sending Tuition		833.00	0.00	832.00	
Account: 01-820-5321-00000											
State Assessments-Charter School Sending T							Summary:	0.00	26,259.00	33,358.00	7,099.00
Beginning		07/01/2020	dfierro	FY21 Cherry		To record cherry sheet FY21		0.00	33,358.00	33,358.00	
Receivable	July/DOR	07/31/2020	dfierro					3,084.00	0.00	30,274.00	
Receivable	August/DOR	08/31/2020	dfierro					3,084.00	0.00	27,190.00	
Receivable	September/DOR	09/30/2020	dfierro					2,719.00	0.00	24,471.00	
Receivable	October/DOR	10/30/2020	dfierro					2,719.00	0.00	21,752.00	
Receivable	November/DOR	11/30/2020	dfierro					2,719.00	0.00	19,033.00	
Receivable	December/DOR	12/31/2020	dfierro					2,719.00	0.00	16,314.00	
Receivable	January/DOR	01/29/2021	dfierro					2,719.00	0.00	13,595.00	
Receivable	February/DOE	02/26/2021	dfierro					2,719.00	0.00	10,876.00	
Receivable	March/DOR	03/31/2021	dfierro					2,719.00	0.00	8,157.00	
Receivable	April/DOR	04/30/2021	dfierro			Charter Scho Sending		529.00	0.00	7,628.00	
Receivable	May/DOE	05/28/2021	dfierro			Charter Sch Seining Tuition		529.00	0.00	7,099.00	
Account: 01-820-5640-00000											
State Assessments-Air Pollution District							Summary:	0.00	317.00	343.00	26.00
Beginning		07/01/2020	dfierro	FY21 Cherry		To record cherry sheet FY21		0.00	343.00	343.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-820-5640-00000							Summary:	0.00	317.00	343.00	26.00
State Assessments-Air Pollution District											
Receivable	July/DOR	07/31/2020	dfierro					28.00	0.00	315.00	
Receivable	August/DOR	08/31/2020	dfierro					28.00	0.00	287.00	
Receivable	September/DOR	09/30/2020	dfierro					29.00	0.00	258.00	
Receivable	October/DOR	10/30/2020	dfierro					29.00	0.00	229.00	
Receivable	November/DOR	11/30/2020	dfierro					29.00	0.00	200.00	
Receivable	December/DOR	12/31/2020	dfierro					29.00	0.00	171.00	
Receivable	January/DOR	01/29/2021	dfierro					29.00	0.00	142.00	
Receivable	February/DOE	02/26/2021	dfierro					29.00	0.00	113.00	
Receivable	March/DOR	03/31/2021	dfierro					29.00	0.00	84.00	
Receivable	April/DOR	04/30/2021	dfierro			Air Pollution		29.00	0.00	55.00	
Receivable	May/DOE	05/28/2021	dfierro			Air Pollution		29.00	0.00	26.00	
Account: 01-820-5646-00000							Summary:	0.00	300.00	320.00	20.00
State Assessments-RMV Marking Surchg											
Beginning		07/01/2020	dfierro	FY21 Cherry		To record cherry sheet FY21		0.00	320.00	320.00	
Receivable	July/DOR	07/31/2020	dfierro					42.00	0.00	278.00	
Receivable	August/DOR	08/31/2020	dfierro					42.00	0.00	236.00	
Receivable	September/DOR	09/30/2020	dfierro					24.00	0.00	212.00	
Receivable	October/DOR	10/30/2020	dfierro					24.00	0.00	188.00	
Receivable	November/DOR	11/30/2020	dfierro					24.00	0.00	164.00	
Receivable	December/DOR	12/31/2020	dfierro					24.00	0.00	140.00	
Receivable	January/DOR	01/29/2021	dfierro					24.00	0.00	116.00	
Receivable	February/DOE	02/26/2021	dfierro					24.00	0.00	92.00	
Receivable	March/DOR	03/31/2021	dfierro					24.00	0.00	68.00	
Receivable	April/DOR	04/30/2021	dfierro			RMV Non Renewal		24.00	0.00	44.00	
Receivable	May/DOE	05/28/2021	dfierro			RMV No Renewal		24.00	0.00	20.00	
Account: 01-820-5663-00000							Summary:	0.00	2,432.00	2,651.00	219.00
State Assessments-Reg Transit Authority and											
Beginning		07/01/2020	dfierro	FY21 Cherry		To record cherry sheet FY21		0.00	2,651.00	2,651.00	
Receivable	July/DOR	07/31/2020	dfierro					199.00	0.00	2,452.00	
Receivable	August/DOR	08/31/2020	dfierro					199.00	0.00	2,253.00	
Receivable	September/DOR	09/30/2020	dfierro					226.00	0.00	2,027.00	
Receivable	October/DOR	10/30/2020	dfierro					226.00	0.00	1,801.00	
Receivable	November/DOR	11/30/2020	dfierro					226.00	0.00	1,575.00	
Receivable	December/DOR	12/31/2020	dfierro					226.00	0.00	1,349.00	
Receivable	January/DOR	01/29/2021	dfierro					226.00	0.00	1,123.00	
Receivable	February/DOE	02/26/2021	dfierro					226.00	0.00	897.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-820-5663-00000							Summary:	0.00	2,432.00	2,651.00	219.00
Receivable	March/DOR	03/31/2021	dfierro	State Assessments-Reg Transit Authority and				226.00	0.00	671.00	
Receivable	April/DOR	04/30/2021	dfierro	Regional Transit				226.00	0.00	445.00	
Receivable	May/DOE	05/28/2021	dfierro	Regional Transit				226.00	0.00	219.00	
Total Group 2: Segment 2: Department								38,476.00	46,672.00		
Group 2: Segment 2: Department											
Account: 01-830-5370-00000							Summary:	0.00	15,469.00	15,469.00	0.00
Budget		07/01/2020	dfierro	FRCOG Regional Services				0.00	15,469.00	15,469.00	
Payable	1/1	07/24/2020	dfierro	1024				3,867.25	0.00	11,601.75	
	AP 2102 07.24.20			Franklin Reg Council of Govts		Check	14050				
Payable	1/1	10/02/2020	dfierro	1198				3,867.25	0.00	7,734.50	
	AP 2107 10.02.20			Franklin Reg Council of Govts		Check	14293				
Payable	1/1	01/07/2021	dfierro	1225				3,867.25	0.00	3,867.25	
	AP 2114 01.07.21			Franklin Reg Council of Govts		Check	14701				
Payable	1/AP	04/16/2021	dfierro	1252				3,867.25	0.00	0.00	
	AP 2121 04.16.21			Franklin Reg Council of Govts		Check	15082				
Account: 01-830-5371-00000							Summary:	0.00	847.00	847.00	0.00
Budget		07/01/2020	dfierro	FRCOG Statutory Assess.				0.00	847.00	847.00	
Payable	1/1	07/24/2020	dfierro	1024				211.75	0.00	635.25	
	AP 2102 07.24.20			Franklin Reg Council of Govts		Check	14050				
Payable	1/1	10/02/2020	dfierro	1198				211.75	0.00	423.50	
	AP 2107 10.02.20			Franklin Reg Council of Govts		Check	14293				
Payable	1/1	01/07/2021	dfierro	1225				211.75	0.00	211.75	
	AP 2114 01.07.21			Franklin Reg Council of Govts		Check	14701				
Payable	1/AP	04/16/2021	dfierro	1252				211.75	0.00	0.00	
	AP 2121 04.16.21			Franklin Reg Council of Govts		Check	15082				
Account: 01-830-5372-00000							Summary:	0.00	1,490.51	1,491.00	0.49
Budget		07/01/2020	dfierro	FC Emergency Comm.				0.00	1,491.00	1,491.00	
Payable	1/1	07/24/2020	dfierro	1053				1,490.51	0.00	0.49	
	AP 2102 07.24.20			Franklin Reg Council of Govts		Check	14050				
Account: 01-830-5374-00000							Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2020	dfierro	FRCOG REPC				0.00	150.00	150.00	
Payable	1/1	07/24/2020	dfierro	1024				150.00	0.00	0.00	
	AP 2102 07.24.20			Franklin Reg Council of Govts		Check	14050				
Account: 01-830-5375-00000							Summary:	0.00	4,600.00	4,600.00	0.00
Budget		07/01/2020	dfierro	FCCIP Inspection Program				0.00	4,600.00	4,600.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5375-00000							Summary:	0.00	4,600.00	4,600.00	0.00
Payable	1/1	07/24/2020	dfierro	1024				1,150.00	0.00	3,450.00	
	AP 2102 07.24.20			Franklin Reg Council of Govts		Check	14050				
Payable	1/1	10/02/2020	dfierro	1198				1,150.00	0.00	2,300.00	
	AP 2107 10.02.20			Franklin Reg Council of Govts		Check	14293				
Payable	1/1	01/07/2021	dfierro	1225				1,150.00	0.00	1,150.00	
	AP 2114 01.07.21			Franklin Reg Council of Govts		Check	14701				
Payable	1/AP	04/16/2021	dfierro	1252				1,150.00	0.00	0.00	
	AP 2121 04.16.21			Franklin Reg Council of Govts		Check	15082				
Account: 01-830-5376-00000							Summary:	0.00	450.00	1,391.00	941.00
Budget		07/01/2020	dfierro					0.00	1,391.00	1,391.00	
Payable	1/1	08/21/2020	dfierro	1163				450.00	0.00	941.00	
	AP 2104 08.21.20			Franklin Reg Council of Govts		Check	14135				
Total Group 2: Segment 2: Department								23,006.51	23,948.00		
Group 2: Segment 2: Department											
Account: 01-911-5170-00000							Summary:	0.00	140,839.00	140,839.00	0.00
Budget		07/01/2020	dfierro					0.00	140,839.00	140,839.00	
Payable	1/1	07/06/2020	dfierro	FY 2021				140,839.00	0.00	0.00	
	AP 2101 07.06.20			Franklin Regional Retirement S		ACH Wire	1				
Total Group 2: Segment 2: Department								140,839.00	140,839.00		
Group 2: Segment 2: Department											
Account: 01-913-5171-00000							Summary:	0.00	19,655.68	20,000.00	344.32
Budget		07/01/2020	dfierro					0.00	20,000.00	20,000.00	
Payable	1/1	12/12/2020	dfierro	7836470				11,252.44	0.00	8,747.56	
	AP 2112 12.12.20			Comm of MA-Unemployment		Check	14597				
Payable	1/1	01/21/2021	dfierro	78306470 Dec				578.24	0.00	8,169.32	
	AP 2115 01.21.21			Commonwealth of Massachusetts		Check	14742				
Payable	1/AP	03/05/2021	dfierro	78306470 Feb				1,326.00	0.00	6,843.32	
	AP 2118 03.05.21			Commonwealth of Massachusetts		Check	14923				
Payable	1/AP	03/19/2021	dfierro	78306470 Feb				2,652.00	0.00	4,191.32	
	AP 2119 03.19.21			Commonwealth of Massachusetts		Check	14971				
Payable	1/AP	04/30/2021	dfierro	78306470 Mar				3,049.00	0.00	1,142.32	
	AP 2122 04.30.21			Commonwealth of Massachusetts		Check	15122				
Payable	1/AP	05/28/2021	dfierro	78306470 May				135.00	0.00	1,007.32	
	AP 2124 05.28.21			Commonwealth of Massachusetts		Check	15217				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-913-5171-00000							Summary:	0.00	19,655.68	20,000.00	344.32
Payable	1/AP	06/25/2021	dfierro	78306470 May				663.00	0.00	344.32	
	AP 2126 06.25.21			Commonwealth of Massachusetts		Check	15309				
Total Group 2: Segment 2: Department								19,655.68	20,000.00		
Group 2: Segment 2: Department											
Account: 01-914-5172-00000							Summary:	0.00	571,574.32	634,818.16	63,243.84
Budget		07/01/2020	dfierro					0.00	634,000.00	634,000.00	
Journal Entry	FY21 Reverse	07/01/2020	dfierro	9		FY21 to		44,514.34	0.00	589,485.66	
Payable	1/1	07/24/2020	dfierro	August 2020				43,331.83	0.00	546,153.83	
	AP 2102 07.24.20			HAMP CTY GROUP INS TRUST		Check	14052				
Receivable	July/TTA	07/31/2020	dfierro			Town of Clarksburg - Life Insurance		0.00	68.18	546,222.01	
Payable	1/1	08/07/2020	dfierro	028080-August				1,057.76	0.00	545,164.25	
	AP 2103 08.07.20			ACSA Group Insurance		Check	14069				
Payable	1/1	08/07/2020	dfierro	August 2020				187.25	0.00	544,977.00	
	AP 2103 08.07.20			Boston Mutual Life Ins Co-G		Check	14073				
Payable	1/1	08/21/2020	dfierro	Sept 2020				40,146.01	0.00	504,830.99	
	AP 2104 08.21.20			HAMP CTY GROUP INS TRUST		ACH Wire	2				
Receivable	August/TC	08/27/2020	dfierro			Town of Clarksburg Life Insurance - J.		0.00	68.18	504,899.17	
Payable	1/1	09/04/2020	dfierro	028080-				2,822.16	0.00	502,077.01	
	AP 2105 09.04.20			ACSA Group Insurance		Check	14166				
Payable	1/1	09/04/2020	dfierro	September 2020				187.25	0.00	501,889.76	
	AP 2105 09.04.20			Boston Mutual Life Ins Co-G		Check	14172				
Payable	1/1	09/04/2020	dfierro	July 2020				65.93	0.00	501,823.83	
	AP 2105 09.04.20			Mohawk Trail Reg School Distri		Check	14200				
Payable	1/1	09/18/2020	dfierro	October 2020				45,967.43	0.00	455,856.40	
	AP 2106 09.18.20			HAMP CTY GROUP INS TRUST		ACH Wire	2				
Receivable	September/TC	09/29/2020	dfierro			Town of Clarksburg - J. Franzoni		0.00	68.18	455,924.58	
Payable	1/1	10/02/2020	dfierro	October 2020				2,906.62	0.00	453,017.96	
	AP 2107 10.02.20			ACSA Group Insurance		Check	14278				
Payable	1/1	10/02/2020	dfierro	August 2020				65.93	0.00	452,952.03	
	AP 2107 10.02.20			Mohawk Trail Reg School Distri		Check	14304				
Payable	1/1	10/02/2020	dfierro	October 2020				199.33	0.00	452,752.70	
	AP 2107 10.02.20			Boston Mutual Life Ins Co-G		Check	14285				
Payable	1/1	10/30/2020	dfierro	November 2020				43,909.20	0.00	408,843.50	
	AP 2109 10.30.20			HAMP CTY GROUP INS TRUST		ACH Wire	8				
Payable	1/1	10/30/2020	dfierro	November 2020				199.33	0.00	408,644.17	
	AP 2109 10.30.20			Boston Mutual Life Ins Co-G		Check	14428				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000											
Group Health/Dental/Life Ins.							Summary:	0.00	571,574.32	634,818.16	63,243.84
Payable	1/1	10/30/2020	dfierro	028080-				2,906.62	0.00	405,737.55	
	AP 2109 10.30.20			ACSA Group Insurance		Check	14423				
Receivable	November/TC	11/03/2020	dfierro			Town of Clarksburg - J. Franzoni - Life		0.00	102.27	405,839.82	
Payable	1/1	11/13/2020	dfierro	Sept 2020				65.93	0.00	405,773.89	
	AP 2110 11.13.20			Mohawk Trail Reg School Distri		Check	14511				
Payable	1/1	11/27/2020	dfierro	October 2020				65.93	0.00	405,707.96	
	AP 2111 11.27.20			Mohawk Trail Reg School Distri		Check	14562				
Payable	1/1	11/27/2020	dfierro	December 2020				46,350.97	0.00	359,356.99	
	AP 2111 11.27.20			HAMP CTY GROUP INS TRUST		ACH Wire	13				
Payable	1/1	12/12/2020	dfierro	December 2020				279.21	0.00	359,077.78	
	AP 2112 12.12.20			Boston Mutual Life Ins Co-G		Check	14596				
Payable	1/1	12/12/2020	dfierro	028080				2,906.62	0.00	356,171.16	
	AP 2112 12.12.20			ACSA Group Insurance		Check	14586				
Receivable	December/Treasur	12/22/2020	dfierro			Town of Clarksburg - Shared Services		0.00	68.18	356,239.34	
Payable	1/1	12/25/2020	dfierro	January 2021				44,779.65	0.00	311,459.69	
	AP 2113 12.25.20			HAMP CTY GROUP INS TRUST		ACH Wire	17				
Receivable	January/TC	01/04/2021	dfierro			Town of Clarksburg - Shared Service -		0.00	68.18	311,527.87	
Payable	1/1	01/07/2021	dfierro	January 2021				267.13	0.00	311,260.74	
	AP 2114 01.07.21			Boston Mutual Life Ins Co-G		Check	14693				
Payable	1/1	01/07/2021	dfierro	028080 January				3,040.12	0.00	308,220.62	
	AP 2114 01.07.21			ACSA Group Insurance		Check	14686				
Payable	1/1	01/21/2021	dfierro	February 2021				44,779.65	0.00	263,440.97	
	AP 2115 01.21.21			HAMP CTY GROUP INS TRUST		ACH Wire	21				
Payable	1/1	02/05/2021	dfierro	Nov/Dec 2020				131.86	0.00	263,309.11	
	AP 2116 02.05.21			Mohawk Trail Reg School Distri		Check	14819				
Payable	1/1	02/05/2021	dfierro	February 2021				279.21	0.00	263,029.90	
	AP 2116 02.05.21			Boston Mutual Life Ins Co-G		Check	14799				
Payable	1/1	02/05/2021	dfierro	028080 February				2,951.12	0.00	260,078.78	
	AP 2116 02.05.21			ACSA Group Insurance		Check	14795				
Receivable	February/TC	02/11/2021	dfierro			John Franzonie Payment		0.00	68.18	260,146.96	
Payable	1/1	02/19/2021	dfierro	March 2021				44,779.65	0.00	215,367.31	
	AP 2117 02.19.21			HAMP CTY GROUP INS TRUST		ACH Wire	27				
Payable	1/AP	03/05/2021	dfierro	March 2021				279.21	0.00	215,088.10	
	AP 2118 03.05.21			Boston Mutual Life Ins Co-G		Check	14919				
Payable	1/AP	03/05/2021	dfierro	028080 March				2,951.12	0.00	212,136.98	
	AP 2118 03.05.21			ACSA Group Insurance		Check	14913				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000							Summary:	0.00	571,574.32	634,818.16	63,243.84
Payable	1/AP	03/19/2021	dfierro	April 2021				44,519.34	0.00	167,617.64	
	AP 2119 03.19.21			HAMP CTY GROUP INS TRUST		ACH Wire	32				
Receivable	March/Admin	03/30/2021	dfierro			John Franzoni Checks for February		0.00	136.36	167,754.00	
Payable	1/AP	04/02/2021	dfierro	April 2021				279.21	0.00	167,474.79	
	AP 2120 04.02.21			Boston Mutual Life Ins Co-G		Check	15020				
Payable	1/AP	04/02/2021	dfierro	April 2021				2,951.12	0.00	164,523.67	
	AP 2120 04.02.21			ACSA Group Insurance		Check	15012				
Payable	1/AP	04/02/2021	dfierro	February 2021				66.40	0.00	164,457.27	
	AP 2120 04.02.21			Mohawk Trail Reg School Distri		Check	15038				
Payable	1/AP	04/30/2021	dfierro	May 2021				280.27	0.00	164,177.00	
	AP 2122 04.30.21			Boston Mutual Life Ins Co-G		Check	15117				
Payable	1/AP	04/30/2021	dfierro	028080-May 2021				2,959.66	0.00	161,217.34	
	AP 2122 04.30.21			ACSA Group Insurance		Check	15111				
Payable	1/AP	04/30/2021	dfierro	May 2021				43,265.86	0.00	117,951.48	
	AP 2122 04.30.21			HAMP CTY GROUP INS TRUST		ACH Wire	38				
Receivable	May/Admin Assist	05/04/2021	dfierro			Town of Clarksburg J. Franzoni Health		0.00	102.27	118,053.75	
Payable	1/AP	05/14/2021	dfierro	March 2021				66.40	0.00	117,987.35	
	AP 2123 05.14.21			Mohawk Trail Reg School Distri		Check	15188				
Payable	1/AP	05/28/2021	dfierro	April 2021				132.80	0.00	117,854.55	
	AP 2124 05.28.21			Mohawk Trail Reg School Distri		Check	15232				
Payable	1/AP	05/28/2021	dfierro	June 2021				51,029.82	0.00	66,824.73	
	AP 2124 05.28.21			HAMP CTY GROUP INS TRUST		ACH Wire	46				
Payable	1/AP	05/28/2021	dfierro	June 2021				278.15	0.00	66,546.58	
	AP 2124 05.28.21			Boston Mutual Life Ins Co-G		Check	15213				
Receivable	June/Admin Asst.	06/01/2021	dfierro			John Franzoni Life Insurance		0.00	68.18	66,614.76	
Payable	1/AP	06/11/2021	dfierro	028080 June 2021				3,238.12	0.00	63,376.64	
	AP 2125 06.11.21			ACSA Group Insurance		Check	15262				
Payable	1/AP	06/25/2021	dfierro	May/June 2021				132.80	0.00	63,243.84	
	AP 2126 06.25.21			Mohawk Trail Reg School Distri		Check	15335				
Total Group 2: Segment 2: Department								571,574.32	634,818.16		
Group 2: Segment 2: Department											
Account: 01-916-5173-00000							Summary:	0.00	22,626.06	43,035.13	20,409.07
Budget		07/01/2020	dfierro					0.00	43,000.00	43,000.00	
Payable	1/2	07/10/2020	dfierro	ppe 07.04.20				1,033.44	0.00	41,966.56	
	PR 2101 07.10.20			Payroll							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5173-00000							Summary:	0.00	22,626.06	43,035.13	20,409.07
				FICA/Medicare Tax							
Payable	1/1	07/24/2020	dfierro	1PE 07.18.20				1,048.31	0.00	40,918.25	
	PR 2102 07.24.20			Rowe Payroll Entry		Payroll	57				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				772.97	0.00	40,145.28	
	PR 2103 08.07.20			Rowe Payroll Entry		Payroll	93				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				941.31	0.00	39,203.97	
	PR 2104 08.21.20			Payroll							
Payable	1/2	09/18/2020	dfierro	ppe 09.12.20				253.23	0.00	38,950.74	
	PR 2106 09.18.20			Payroll							
Payable	1/2	10/02/2020	dfierro	PE 9/26/2020				979.79	0.00	37,970.95	
	PR 2107 10.02.20			1Rowe Payroll Entry							
Payable	1/2	10/16/2020	dfierro	P/E 10/10/2020				897.98	0.00	37,072.97	
	PR 2108 10.16.20			1Rowe Payroll Entry							
Payable	1/2	10/30/2020	dfierro	P E 10/24/2020				971.16	0.00	36,101.81	
	PR 2109 10.30.20			1Rowe Payroll Entry							
Payable	1/2	11/13/2020	dfierro	P/E 11/7/2020				878.83	0.00	35,222.98	
	PR 2110 11.13.20			1Rowe Payroll Entry							
Payable	1/1	11/27/2020	dfierro	PPE 11.21.20				919.16	0.00	34,303.82	
	PR 2111			1Rowe Payroll Entry							
Payable	1/2	12/12/2020	dfierro	PPE 12.05.20				920.63	0.00	33,383.19	
	PR 2112 12.12.20			1Rowe Payroll Entry							
Payable	1/2	12/12/2020	dfierro	PPE 12.05.20				0.00	32.74	33,415.93	
	PR 2112 12.12.20			1Rowe Payroll Entry							
Payable	1/2	12/25/2020	dfierro	PPE 12.19.20				954.70	0.00	32,461.23	
	PR 2113 12.25.20			1Rowe Payroll Entry							
Payable	1/2	01/07/2021	dfierro	ppe 01.02.21				916.53	0.00	31,544.70	
	PR 2114 01.07.21			1Rowe Payroll Entry							
Payable	1/2	01/21/2021	dfierro	01.16.21				916.94	0.00	30,627.76	
	PR 2115 01.21.21			1Rowe Payroll Entry							
Payable	1/2	02/05/2021	dfierro	02.05.21				920.64	0.00	29,707.12	
	PR 2116 02.05.21			1Rowe Payroll Entry							
Payable	1/2	02/19/2021	dfierro	PPE 02.13.21				888.31	0.00	28,818.81	
	PR 2117 02.19.21			1Rowe Payroll Entry							
Payable	1/PR	03/05/2021	dfierro	1				2.39	0.00	28,816.42	
	PR 2118 03.05.21			1Rowe Payroll Entry							
Payable	1/PR	03/05/2021	dfierro	1				859.72	0.00	27,956.70	
	PR 2118 03.05.21			1Rowe Payroll Entry							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-916-5173-00000										
				FICA/Medicare Tax		Summary:	0.00	22,626.06	43,035.13	20,409.07
Payable	1/PR	03/19/2021	dfierro	PPE 03.13.21				917.50	0.00	27,039.20
	PR 2119 03.19.21	Payroll								
Payable	1/PR	04/02/2021	dfierro	ppe 03.27.21				933.18	0.00	26,106.02
	PR 2120 04.02.21	Payroll								
Payable	1/PR	04/16/2021	dfierro	PPE 04.10.2021				1,019.89	0.00	25,086.13
	PR 2121 04.16.21	Payroll								
Payable	1/PR	04/30/2021	dfierro	PPE 04.24.21				904.84	0.00	24,181.29
	PR 2121 04.30.21	Payroll								
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				916.97	0.00	23,264.32
	PR 2123 05.14.21	Payroll								
Receivable	May/Treasurer	05/25/2021	dfierro			Monies refunded for SS payment to		0.00	2.39	23,266.71
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				920.17	0.00	22,346.54
	PR 2124 05.28.21	Payroll								
Payable	1/PR	06/11/2021	dfierro	PE 6/5/2021				951.63	0.00	21,394.91
	PR 2125 06.11.21	Payroll								
Payable	1/PR	06/25/2021	dfierro	PPE 06.19.21				985.84	0.00	20,409.07
	PR 2126 06.25.21	Payroll								
Total Group 2: Segment 2: Department								22,626.06	43,035.13	
Total Group 1: Segment 1: Fund								4,007,703.16	4,323,791.75	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 03 - Articles							
Group 2: Segment 2: Department				122 - Selectboard							
Account: 03-122-5500-03144				Update Website/Hosting			Summary:	0.00	0.00	3,180.00	3,180.00
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	3,180.00	3,180.00	
Account: 03-122-5505-03145				GASB 34 Asset/Infra Inventory			Summary:	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department				122 - Selectboard							
Group 2: Segment 2: Department				123 - Admin							
Account: 03-123-5701-03187				Oil Tank Removal (School) 05.15.21 ATM			Summary:	0.00	0.00	20,000.00	20,000.00
Beginning		06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	20,000.00	20,000.00	
Account: 03-123-5701-03188				Oil Tank Replacement & Oil Removal 05.15.2			Summary:	0.00	0.00	5,000.00	5,000.00
Beginning		06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	5,000.00	5,000.00	
Account: 03-123-5966-03196				Replenish Funds Appropriated 05.15.21 ATM			Summary:	0.00	0.00	12,500.00	12,500.00
Beginning		06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	12,500.00	12,500.00	
Account: 03-123-5966-03198				OPEB Funding 05.15.21 ATM			Summary:	0.00	0.00	47,750.00	47,750.00
Beginning		06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	47,750.00	47,750.00	
Account: 03-123-5966-03199				Transfer to Stabilization 05.15.21 ATM			Summary:	0.00	0.00	47,750.00	47,750.00
Beginning		06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	47,750.00	47,750.00	
Total Group 2: Segment 2: Department				123 - Admin							
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 03-124-5400-03170				Open Meeting Law Email Compliance			Summary:	0.00	104,147.50	104,147.50	0.00
Beginning		07/01/2020	dfierro	FY21 fix assessor		FY21 fix assessor account to R		100,000.00	0.00	-100,000.00	
Beginning		07/01/2020	dfierro	FY21 fix assessor		FY21 fix assessor account to R		0.00	100,000.00	0.00	
Payable	1/1	08/07/2020	dfierro	34871				4,147.50	0.00	-4,147.50	
	AP 2103 08.07.20			Northeast IT Systems Inc		Check	14104				
Journal Entry		09/03/2020	dfierro		FY21	FY21 Reclass to Correct Account with		0.00	4,147.50	0.00	
Account: 03-124-5400-03177				Open Meeting Law Email Compliance			Summary:	0.00	9,247.50	10,227.50	980.00
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	6,080.00	6,080.00	
Journal Entry		09/03/2020	dfierro		FY21	FY21 Reclass to Correct Account with		4,147.50	0.00	1,932.50	
Journal Entry	FY21 Reclass per	02/02/2021	dfierro	7	FY21	FY21 reclass per exec secretary		0.00	4,147.50	6,080.00	
Payable	1/1	02/19/2021	dfierro	36943				5,100.00	0.00	980.00	
	AP 2117 02.19.21			Northeast IT Systems Inc		Check	14892				
Total Group 2: Segment 2: Department				124 - Gen. Admin							
								113,395.00	114,375.00		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 2: Segment 2: Department				135 - Town Accountant							
Account: 03-135-5410-03140				Municipal Audit			Summary:	0.00	0.00	32,000.00	32,000.00
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	24,000.00	24,000.00	
Budget		07/01/2020	dfierro					0.00	8,000.00	32,000.00	
Total Group 2: Segment 2: Department				135 - Town Accountant				0.00	32,000.00		
Group 2: Segment 2: Department				141 - Assessor							
Account: 03-141-5700-03173				Assessor Consulting and Legal Work FY21 Ar			Summary:	0.00	100,000.00	100,000.00	0.00
Beginning		07/01/2020	dfierro	FY21 Setup		To setup special articles voted at town		0.00	50,000.00	50,000.00	
Beginning		07/01/2020	dfierro	FY21 fix assessor		FY21 fix assessor account to R		100,000.00	0.00	-50,000.00	
Beginning		07/01/2020	dfierro	FY21 fix assessor		FY21 fix assessor account to R		0.00	50,000.00	0.00	
Account: 03-141-5701-03191				Consultant/Legal Support 05.15.21 ATM			Summary:	0.00	0.00	50,000.00	50,000.00
Beginning		06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	50,000.00	50,000.00	
Account: 03-141-5901-03166				Asses. Cons./Legal Support			Summary:	0.00	40,171.29	52,519.11	12,347.82
Beginning		07/01/2020	dfierro	FY21 fix assessor		FY21 fix assessor account to R		0.00	50,000.00	50,000.00	
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	119.11	50,119.11	
Payable	1/1	08/07/2020	dfierro	0023512-IN-A				315.00	0.00	49,804.11	
AP 2103 08.07.20				George E Sansoucy PE LLC		Check	14084				
Payable	1/1	08/07/2020	dfierro	0023511-IN-A				315.00	0.00	49,489.11	
AP 2103 08.07.20				George E Sansoucy PE LLC		Check	14084				
Payable	1/1	08/07/2020	dfierro	0023528-IN				150.25	0.00	49,338.86	
AP 2103 08.07.20				George E Sansoucy PE LLC		Check	14085				
Payable	1/1	08/07/2020	dfierro	9395				2,400.00	0.00	46,938.86	
AP 2103 08.07.20				CAI Technologies		Check	14074				
Journal Entry	FY21 Reclass per	08/17/2020	dfierro	1	FY21	FY21 Reclass per Assessor		0.00	2,400.00	49,338.86	
Payable	1/1	09/04/2020	dfierro	0023567-IN-A				2,126.24	0.00	47,212.62	
AP 2105 09.04.20				George E Sansoucy PE LLC		Check	14181				
Payable	1/1	10/02/2020	dfierro	0023634-IN-A				13,798.74	0.00	33,413.88	
AP 2107 10.02.20				George E Sansoucy PE LLC		Check	14294				
Payable	1/1	10/30/2020	dfierro	0023729-IN-A				5,061.88	0.00	28,352.00	
AP 2109 10.30.20				George E Sansoucy PE LLC		Check	14439				
Payable	1/1	10/30/2020	dfierro	0023730-IN-A				210.00	0.00	28,142.00	
AP 2109 10.30.20				George E Sansoucy PE LLC		Check	14439				
Payable	1/1	11/27/2020	dfierro	50901				6,447.00	0.00	21,695.00	
AP 2111 11.27.20				GILMAN MCLAUGHLIN & HANRAHAN LLP		Check	14554				
Payable	1/1	11/27/2020	dfierro	50680				2,619.75	0.00	19,075.25	
AP 2111 11.27.20				GILMAN MCLAUGHLIN & HANRAHAN LLP		Check	14554				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 03-141-5901-03166							Summary:	0.00	40,171.29	52,519.11	12,347.82
Payable	1/1	12/12/2020	dfierro	23809-IN-A				2,648.69	0.00	16,426.56	
	AP 2112 12.12.20			George E Sansoucy PE LLC		Check	14603				
Payable	1/1	12/12/2020	dfierro	23810-IN-A				656.24	0.00	15,770.32	
	AP 2112 12.12.20			George E Sansoucy PE LLC		Check	14603				
Payable	1/1	12/12/2020	dfierro	23830-IN				237.50	0.00	15,532.82	
	AP 2112 12.12.20			George E Sansoucy PE LLC		Check	14603				
Payable	1/1	02/19/2021	dfierro	0023958-IN				262.50	0.00	15,270.32	
	AP 2117 02.19.21			George E Sansoucy PE LLC		Check	14871				
Payable	1/AP	04/02/2021	dfierro	24130-IN-A				840.00	0.00	14,430.32	
	AP 2120 04.02.21			George E Sansoucy PE LLC		Check	15026				
Payable	1/AP	05/28/2021	dfierro	0024175-IN-A				1,715.00	0.00	12,715.32	
	AP 2124 05.28.21			George E Sansoucy PE LLC		Check	15224				
Payable	1/AP	06/11/2021	dfierro	24255-IN-A				367.50	0.00	12,347.82	
	AP 2125 06.11.21			George E Sansoucy PE LLC		Check	15273				
Account: 03-141-5902-03167							Summary:	0.00	29,800.00	29,800.00	0.00
Beginning		07/01/2020	dfierro	FY21 Final		Result of assessors suggestion on		7,200.00	0.00	-7,200.00	
Beginning		07/01/2020	dfierro	Setup Assessors		Setup Assessors Reval account		0.00	22,600.00	15,400.00	
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	7,200.00	22,600.00	
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		22,600.00	0.00	0.00	
Account: 03-141-5902-03178							Summary:	0.00	0.00	4,800.00	4,800.00
Beginning		07/01/2020	dfierro	FY21 Final		Result of assessors suggestion on		0.00	3,200.00	3,200.00	
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	1,600.00	4,800.00	
Account: 03-141-5902-03179							Summary:	0.00	0.00	6,000.00	6,000.00
Beginning		07/01/2020	dfierro	FY21 Final		Result of assessors suggestion on		0.00	4,000.00	4,000.00	
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	2,000.00	6,000.00	
Account: 03-141-5902-03180							Summary:	0.00	14,000.00	14,000.00	0.00
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	14,000.00	14,000.00	
Payable	1/1	10/02/2020	dfierro	0023609-IN-A				14,000.00	0.00	0.00	
	AP 2107 10.02.20			George E Sansoucy PE LLC		Check	14294				
Account: 03-141-5902-03181							Summary:	0.00	5,000.00	5,000.00	0.00
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	5,000.00	5,000.00	
Payable	1/1	10/02/2020	dfierro	0023608-IN				5,000.00	0.00	0.00	
	AP 2107 10.02.20			George E Sansoucy PE LLC		Check	14294				
Total Group 2: Segment 2: Department								188,971.29	262,119.11		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				146 - Tax Collector						
Account: 03-146-5110-03126				New Town Collector Training 20		Summary:	0.00	953.06	960.00	6.94
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	960.00	960.00
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				115.73	0.00	844.27
	PR 2120 04.02.21			Terry Green						
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				258.69	0.00	585.58
	PR 2121 04.16.21			Terry Green						
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				347.18	0.00	238.40
	PR 2121 04.30.21			Terry Green						
Payable	1/PR	05/14/2021	dfierro	PE 5/8/2021				231.46	0.00	6.94
	PR 2123 05.14.21			Terry Green						
Total Group 2: Segment 2: Department				146 - Tax Collector				953.06	960.00	
Group 2: Segment 2: Department				192 - Town Hall						
Account: 03-192-5007-03119				Town Server Replace/Upgrade		Summary:	0.00	0.00	1,719.61	1,719.61
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	1,719.61	1,719.61
Account: 03-192-5008-03120				Septic Systems Pumping		Summary:	0.00	0.00	20.00	20.00
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	20.00	20.00
Total Group 2: Segment 2: Department				192 - Town Hall				0.00	1,739.61	
Group 2: Segment 2: Department				220 - Fire						
Account: 03-220-5004-03114				FD Lighting/Radio/Striping		Summary:	0.00	350.00	4,001.98	3,651.98
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	4,001.98	4,001.98
Payable	1/AP	06/25/2021	dfierro	6619				350.00	0.00	3,651.98
	AP 2126 06.25.21			Hale Custom Signs inc		Check	15322			
Account: 03-220-5005-03116				Filter for Engine 1-OSHA Req.		Summary:	0.00	0.00	1,260.94	1,260.94
Beginning		07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	1,260.94	1,260.94
Account: 03-220-5400-03183				Keyless entry System Fire Department		Summary:	0.00	10,003.00	10,000.00	-3.00
Journal Entry		07/01/2020	dfierro	FY21		FY21 Carryover from FY20 Take 2		0.00	10,000.00	10,000.00
Payable	1/1	01/21/2021	dfierro	104506				10,003.00	0.00	-3.00
	AP 2115 01.21.21			Detectoguard Inc		Check	14746			
Account: 03-220-5700-03171				Fire Pump Controller FY21 Art. 24		Summary:	0.00	0.00	7,000.00	7,000.00
Beginning		07/01/2020	dfierro	FY21 Setup		To setup special articles voted at town		0.00	7,000.00	7,000.00
Account: 03-220-5701-03193				Equipment Rack 05.15.21 ATM		Summary:	0.00	0.00	8,000.00	8,000.00
Beginning		06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	8,000.00	8,000.00
Account: 03-220-5701-03194				Wilderness Rescue Equip. 05.15.21 ATM		Summary:	0.00	0.00	4,500.00	4,500.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 03-220-5701-03194											
Beginning		06/30/2021	dfierro	Wilderness Rescue Equip. 05.15.21 ATM		ATM		0.00	0.00	4,500.00	
				FY21 ATM		To book BB for 05.15.21 ATM Special			0.00	4,500.00	
Total Group 2: Segment 2: Department											
220 - Fire										10,353.00	34,762.92
Group 2: Segment 2: Department											
300 - School											
Account: 03-300-5219-03130											
Beginning		07/01/2020	dfierro	RES Lightning Prot. System		FY21 Special		0.00	3,575.00	3,950.00	
				FY21 Special		FY21 Special Articles Beginning			0.00	3,950.00	
Journal Entry		07/01/2020	dfierro		FY21	FY21 Carryover from FY20 Take 2			3,575.00	0.00	
Account: 03-300-5300-03176											
Beginning		07/01/2020	dfierro	HVAC Variable Speed Drive		FY21 Special		0.00	3,100.20	3,200.00	
				FY21 Special		FY21 Special Articles Beginning			0.00	3,200.00	
Journal Entry		07/01/2020	dfierro		FY21	FY21 Carryover from FY20 Take 2			3,100.20	0.00	
Account: 03-300-5400-03184											
Journal Entry		07/01/2020	dfierro	Surge Protection Equipment School		FY21		0.00	0.00	7,900.00	
				FY21		FY21 Carryover from FY20 Take 2			0.00	7,900.00	
Account: 03-300-5700-03172											
Beginning		07/01/2020	dfierro	Dish Washer Booster FY21 Art. 24		FY21 Setup		0.00	0.00	3,050.00	
				FY21 Setup		To setup special articles voted at town			0.00	3,050.00	
Total Group 2: Segment 2: Department											
300 - School										6,675.20	18,100.00
Group 2: Segment 2: Department											
422 - DPW											
Account: 03-422-5400-03136											
Beginning		07/01/2020	dfierro	Yankee Rd/Shippee Br. Bridge Engin.		FY21 Special		0.00	0.00	26,024.95	
				FY21 Special		FY21 Special Articles Beginning			0.00	26,024.95	
Account: 03-422-5700-03174											
Beginning		07/01/2020	dfierro	Front End Loader FY21 Art. 24		FY21 Setup		0.00	134,500.00	200,000.00	
				FY21 Setup		To setup special articles voted at town			0.00	200,000.00	
Payable	1/1	01/21/2021	dfierro	Rowe-Hwy Loader					500.00	0.00	
				Franklin Regional Council of Governments		Check	14751				
Payable	1/1	02/05/2021	dfierro	701950					134,000.00	0.00	
				Schmidt Equipment Inc		Check	14835				
Account: 03-422-5840-03160											
Beginning		07/01/2020	dfierro	Bridge Rehab Program		FY21 Special		0.00	1,857.80	20,464.75	
				FY21 Special		FY21 Special Articles Beginning			0.00	20,464.75	
Journal Entry	FY21 Reclass per	06/24/2021	dfierro	11	FY21	Reclass Expenses per Paul			1,857.80	0.00	
Total Group 2: Segment 2: Department											
422 - DPW										136,357.80	246,489.70
Group 2: Segment 2: Department											
439 - FC Solid Waste Mgmt											
Account: 03-439-5018-03122											
Beginning		07/01/2020	dfierro	Compactor Ramp Repair		FY21 Special		0.00	1,500.00	1,500.00	
				FY21 Special		FY21 Special Articles Beginning			0.00	1,500.00	
Payable	1/AP	05/28/2021	dfierro	1036					1,500.00	0.00	
				Barlow Paving & Excavation Inc		Check	15211				
Total Group 2: Segment 2: Department											
439 - FC Solid Waste Mgmt										1,500.00	1,500.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				491 - Cemeteries						
Account:	03-491-5701-03192			North Cemetery Wall Repair	05.15.21	ATM	Summary:	0.00	0.00	3,600.00
	Beginning	06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	3,600.00	3,600.00
Account:	03-491-5810-03101			North Cemetery Land Purchase			Summary:	0.00	0.00	5,000.00
	Beginning	07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				491 - Cemeteries				0.00	8,600.00	
Group 2: Segment 2: Department				512 - Health Services						
Account:	03-512-5700-03175			Paper Compactor FY21 Art. 25			Summary:	0.00	0.00	15,000.00
	Beginning	07/01/2020	dfierro	FY21 Setup		To setup special articles voted at town		0.00	15,000.00	15,000.00
Total Group 2: Segment 2: Department				512 - Health Services				0.00	15,000.00	
Group 2: Segment 2: Department				610 - Library						
Account:	03-610-5810-03153			Library Restroom			Summary:	0.00	0.00	6,556.00
	Beginning	07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	6,556.00	6,556.00
Total Group 2: Segment 2: Department				610 - Library				0.00	6,556.00	
Group 2: Segment 2: Department				630 - Recreation						
Account:	03-630-5701-03189			Tree Removal 05.15.21 ATM			Summary:	0.00	0.00	9,500.00
	Beginning	06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	9,500.00	9,500.00
Account:	03-630-5701-03190			Trail Assessment 05.15.21 ATM			Summary:	0.00	0.00	4,420.00
	Beginning	06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	4,420.00	4,420.00
Total Group 2: Segment 2: Department				630 - Recreation				0.00	13,920.00	
Group 2: Segment 2: Department				634 - Gracy House						
Account:	03-634-5400-03138			GH Repair & Mold Mitig.			Summary:	0.00	0.00	57,673.04
	Beginning	07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	57,673.04	57,673.04
Total Group 2: Segment 2: Department				634 - Gracy House				0.00	57,673.04	
Group 2: Segment 2: Department				692 - Old Home Day						
Account:	03-692-5701-03195			Fireworks 2022 05.15.21 ATM			Summary:	0.00	0.00	5,000.00
	Beginning	06/30/2021	dfierro	FY21 ATM		To book BB for 05.15.21 ATM Special		0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				692 - Old Home Day				0.00	5,000.00	
Group 2: Segment 2: Department				913 - Unemployment Insurance						
Account:	03-913-5400-03139			Unemployment Assistance Invoice			Summary:	0.00	0.00	300.56
	Beginning	07/01/2020	dfierro	FY21 Special		FY21 Special Articles Beginning		0.00	300.56	300.56
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				0.00	300.56	
Total Group 1: Segment 1: Fund				Code: 03 - Articles				458,205.35	958,275.94	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 21 - Cultural Council							
Group 2: Segment 2: Department				640 - unnamed							
Account: 21-640-5313-00000				Cultural Council Expenses			Summary:	0.00	490.00	0.00	-490.00
Payable	1/1	10/30/2020	dfierro	36969				240.00	0.00	-240.00	
	AP 2109 10.30.20			CFC/Charlemont Forum		Check	14432				
Payable	1/1	10/30/2020	dfierro	Cultural Council				250.00	0.00	-490.00	
	AP 2109 10.30.20			Hilltown Families Inc		Check	14443				
Total Group 2: Segment 2: Department				640 - unnamed				490.00	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				490.00	0.00		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 23 - Chapter 90						
Group 2: Segment 2: Department				422 - DPW						
Account: 23-422-5090-00000				Chapter 90		Summary:	0.00	159,284.25	0.00	-159,284.25
Payable	1/1	11/13/2020	dfierro	68003807				159,284.25	0.00	-159,284.25
AP 2110 11.13.20		Northeast Paving				Check	14519			
Total Group 2: Segment 2: Department				422 - DPW				159,284.25	0.00	
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				159,284.25	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Group 1: Segment 1: Fund				Code: 26 - Revolving								
Group 2: Segment 2: Department				175 - Planning Board								
Account: 26-175-5700-26108				Planning Board Expenses			Summary:	0.00	31.25	0.00	-31.25	
Payable	1/1	01/07/2021	dfierro	416				31.25	0.00	-31.25		
AP 2114 01.07.21		MacNicol & Tombs LLP				Check	14707					
Total Group 2: Segment 2: Department				175 - Planning Board				31.25	0.00			
Group 2: Segment 2: Department				433 - Refuse Garden								
Account: 26-433-5400-26103				Recycling Revolving Expense-Supplies			Summary:	0.00	3,750.00	0.00	-3,750.00	
Payable	1/AP	05/28/2021	dfierro	1036				3,750.00	0.00	-3,750.00		
AP 2124 05.28.21		Barlow Paving & Excavation Inc				Check	15211					
Total Group 2: Segment 2: Department				433 - Refuse Garden				3,750.00	0.00			
Group 2: Segment 2: Department				512 - Health Services								
Account: 26-512-5400-26102				BOH Vaccine Purchase-Supplies			Summary:	0.00	3,513.29	0.00	-3,513.29	
Journal Entry	FY21 Reclass per	03/11/2021	dfierro	8	FY21	FY21 Reclass per Town Nurse		3,513.29	0.00	-3,513.29		
Total Group 2: Segment 2: Department				512 - Health Services				3,513.29	0.00			
Total Group 1: Segment 1: Fund				Code: 26 - Revolving							7,294.54	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5100-28101				MAPHCO Grant-Personal Services			Summary:	0.00	1,250.00	0.00	-1,250.00
Payable	1/AP	04/02/2021	dfierro	CV Prevention				1,250.00	0.00	-1,250.00	
	AP 2120 04.02.21		Town of Clarksburg			Check	15055				
Account: 28-300-5100-28102				School Choice Salaries			Summary:	0.00	44,455.40	0.00	-44,455.40
Payable	1/1	07/24/2020	dfierro	George/Friedman				872.12	0.00	-872.12	
	AP 2102 07.24.20		Town of Clarksburg			Check	14064				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,432.90	0.00	-2,305.02	
	PR 2102 07.24.20		Rowe Payroll Entry			Payroll	57				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				20,371.66	0.00	-22,676.68	
	PR 2103 08.07.20		Rowe Payroll Entry			Payroll	93				
Payable	1/1	08/21/2020	dfierro	George/Friedman				872.12	0.00	-23,548.80	
	AP 2104 08.21.20		Town of Clarksburg			Check	14158				
Payable	1/2	08/21/2020	dfierro	PE 08.15.20				20,906.60	0.00	-44,455.40	
	PR 2104 08.21.20		Payroll								
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S			Summary:	0.00	3,931.38	72.89	-3,858.49
Payable	1/1	07/24/2020	dfierro	Grant/George/Spe				212.41	0.00	-212.41	
	AP 2102 07.24.20		Town of Clarksburg			Check	14064				
Payable	1/1	07/24/2020	dfierro	PE 07.18.20				1,170.50	0.00	-1,382.91	
	PR 2102 07.24.20		Rowe Payroll Entry			Payroll	57				
Payable	1/1	08/07/2020	dfierro	George 8/3/2020				196.00	0.00	-1,578.91	
	AP 2103 08.07.20		Town of Clarksburg			Check	14112				
Payable	1/2	08/07/2020	dfierro	W/E 8/1/20 P03				1,039.00	0.00	-2,617.91	
	PR 2103 08.07.20		Rowe Payroll Entry			Payroll	93				
Payable	1/1	08/21/2020	dfierro	Grant/Spence				72.41	0.00	-2,690.32	
	AP 2104 08.21.20		Town of Clarksburg			Check	14158				
Payable	1/1	09/04/2020	dfierro	FedSped				280.14	0.00	-2,970.46	
	AP 2105 09.04.20		Town of Clarksburg			Check	14218				
Payable	1/1	12/12/2020	dfierro	SpEd Payroll				72.89	0.00	-3,043.35	
	AP 2112 12.12.20		Town of Clarksburg			Check	14627				
Payable	1/1	12/25/2020	dfierro	Payroll SpEd				77.55	0.00	-3,120.90	
	AP 2113 12.25.20		Town of Clarksburg			Check	14678				
Payable	1/1	01/21/2021	dfierro	Sped Payroll				446.03	0.00	-3,566.93	
	AP 2115 01.21.21		Town of Clarksburg			Check	14788				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28106							Summary:	0.00	3,931.38	72.89	-3,858.49
Payable	1/1	02/05/2021	dfierro	Sped Payroll				72.89	0.00	-3,639.82	
	AP 2116 02.05.21			Town of Clarksburg		Check	14843				
Payable	1/1	02/05/2021	dfierro	Sped Payroll				72.89	0.00	-3,712.71	
	AP 2116 02.05.21			Town of Clarksburg		Check	14843				
Payable	1/1	02/19/2021	dfierro	Payroll SPED				72.89	0.00	-3,785.60	
	AP 2117 02.19.21			Town of Clarksburg		Check	14903				
Payable	1/1	02/28/2021	dfierro	Payroll SPED		Payable reversal due to voided check		0.00	72.89	-3,712.71	
	AP 2117 02.19.21			Town of Clarksburg							
Payable	1/AP	03/05/2021	dfierro	Payroll Sp Ed				72.89	0.00	-3,785.60	
	AP 2118 03.05.21			Town of Clarksburg		Check	14952				
Payable	1/AP	03/19/2021	dfierro	Sped Payroll				72.89	0.00	-3,858.49	
	AP 2119 03.19.21			Town of Clarksburg		Check	15006				
Account: 28-300-5100-28115							Summary:	0.00	9,678.85	0.00	-9,678.85
Payable	1/2	11/27/2020	dfierro	PE 11/21/2020				1,088.93	0.00	-1,088.93	
	PR 2111 11.27.20			Wendy Norcross							
Payable	1/2	12/12/2020	dfierro	P/E 12/5/2020				1,027.80	0.00	-2,116.73	
	PR 2112 12.12.20			Wendy Norcross							
Payable	1/2	01/07/2021	dfierro	PE 1/2/2021				387.81	0.00	-2,504.54	
	PR 2114 01.07.21			Wendy Norcross							
Payable	1/2	01/21/2021	dfierro	P/E 1/16/2021				1,088.93	0.00	-3,593.47	
	PR 2115 01.21.21			1Rowe Payroll Entry							
Payable	1/2	02/05/2021	dfierro	PE 1/30/2021				980.04	0.00	-4,573.51	
	PR 2116 02.05.21			1Rowe Payroll Entry							
Payable	1/2	02/19/2021	dfierro	PE 2/13/2021				825.93	0.00	-5,399.44	
	PR 2117 02.19.21			1Rowe Payroll Entry							
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				512.62	0.00	-5,912.06	
	PR 2118 03.05.21			1Rowe Payroll Entry							
Payable	1/PR	03/19/2021	dfierro	P/E 3/13/2021				1,088.93	0.00	-7,000.99	
	PR 2119 03.19.21			1Rowe Payroll Entry							
Payable	1/PR	04/02/2021	dfierro	PE 3/27/21				1,088.93	0.00	-8,089.92	
	PR 2120 04.02.21			1Rowe Payroll Entry							
Payable	1/PR	04/16/2021	dfierro	P/E 4/10/2021				1,088.93	0.00	-9,178.85	
	PR 2121 04.16.21			1Rowe Payroll Entry							
Payable	1/AP	06/25/2021	dfierro	Title 1 6/7/2021				500.00	0.00	-9,678.85	
	AP 2126 06.25.21			Town of Clarksburg		Check	15363				
Account: 28-300-5100-28127							Summary:	0.00	2,386.16	0.00	-2,386.16
				Covid Relief Fund Reopening Grant Salaries							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28127							Summary:	0.00	2,386.16	0.00	-2,386.16
Payable	1/2	09/04/2020	dfierro	P/E 8/29/2020				2,386.16	0.00	-2,386.16	
	PR 2105 09.04.20			Rowe Payroll Entry							
Account: 28-300-5400-03182							Summary:	0.00	10,844.30	0.00	-10,844.30
Payable	1/1	09/04/2020	dfierro	Cares Act				461.04	0.00	-461.04	
	AP 2105 09.04.20			Town of Clarksburg		Check	14218				
Payable	1/1	11/27/2020	dfierro	Reimb 11/8				39.95	0.00	-500.99	
	AP 2111 11.27.20			Barbara Griffin		Check	14534				
Payable	1/1	11/27/2020	dfierro	9773442				81.84	0.00	-582.83	
	AP 2111 11.27.20			Gopher		Check	14555				
Payable	1/1	11/27/2020	dfierro	Cares/EBP 11/9				147.73	0.00	-730.56	
	AP 2111 11.27.20			Town of Clarksburg		Check	14577				
Payable	1/1	12/12/2020	dfierro	CARES				1,252.50	0.00	-1,983.06	
	AP 2112 12.12.20			Town of Clarksburg		Check	14627				
Payable	1/1	12/12/2020	dfierro	Reimb youth				339.60	0.00	-2,322.66	
	AP 2112 12.12.20			Barbara Griffin		Check	14593				
Payable	1/1	12/12/2020	dfierro	Several invoices				1,972.63	0.00	-4,295.29	
	AP 2112 12.12.20			Amazon%School		Check	14589				
Payable	1/1	12/12/2020	dfierro	21761				248.00	0.00	-4,543.29	
	AP 2112 12.12.20			BOSTLEYS SANITARY SERVICE		Check	14595				
Payable	1/1	12/12/2020	dfierro	0601002-001				975.00	0.00	-5,518.29	
	AP 2112 12.12.20			Baker Office Supply		Check	14592				
Payable	1/1	12/25/2020	dfierro	K98112				20.99	0.00	-5,539.28	
	AP 2113 12.25.20			L.P. Adams Co Inc		Check	14655				
Payable	1/1	12/25/2020	dfierro	21920				240.00	0.00	-5,779.28	
	AP 2113 12.25.20			BOSTLEYS SANITARY SERVICE		Check	14640				
Payable	1/1	12/25/2020	dfierro	498112				1,131.09	0.00	-6,910.37	
	AP 2113 12.25.20			L.P. Adams Co Inc		Check	14655				
Payable	1/1	12/25/2020	dfierro	CARES ESSER				622.92	0.00	-7,533.29	
	AP 2113 12.25.20			Town of Clarksburg		Check	14678				
Payable	1/1	01/21/2021	dfierro	22086				16.00	0.00	-7,549.29	
	AP 2115 01.21.21			BOSTLEYS SANITARY SERVICE		Check	14738				
Payable	1/1	01/21/2021	dfierro	864578965788				59.98	0.00	-7,609.27	
	AP 2115 01.21.21			Amazon%School		Check	14732				
Payable	1/1	01/21/2021	dfierro	22075				124.00	0.00	-7,733.27	
	AP 2115 01.21.21			BOSTLEYS SANITARY SERVICE		Check	14738				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-03182							Summary:	0.00	10,844.30	0.00	-10,844.30
Payable	1/1	02/05/2021	dfierro	School Cares Act Grant				287.91	0.00	-8,021.18	
	AP 2116 02.05.21			Amazon%School		Check	14796				
Payable	1/1	02/05/2021	dfierro	114307521029410				19.99	0.00	-8,041.17	
	AP 2116 02.05.21			Amazon%School		Check	14796				
Payable	1/1	02/19/2021	dfierro	IN0746549				787.95	0.00	-8,829.12	
	AP 2117 02.19.21			William V. Macgill & Co		Check	14907				
Payable	1/AP	03/05/2021	dfierro	CARES Warrant				179.50	0.00	-9,008.62	
	AP 2118 03.05.21			Town of Clarksburg		Check	14952				
Payable	1/AP	03/19/2021	dfierro	Reim Youth				197.60	0.00	-9,206.22	
	AP 2119 03.19.21			Barbara Griffin		Check	14967				
Payable	1/AP	03/19/2021	dfierro	228448-02				241.20	0.00	-9,447.42	
	AP 2119 03.19.21			NEXT GEN SUPPLY GROUP		Check	14997				
Payable	1/AP	03/19/2021	dfierro	252266				302.53	0.00	-9,749.95	
	AP 2119 03.19.21			NEXT GEN SUPPLY GROUP		Check	14997				
Payable	1/AP	04/02/2021	dfierro	Several Invoices				105.98	0.00	-9,855.93	
	AP 2120 04.02.21			Amazon%School		Check	15014				
Payable	1/AP	04/02/2021	dfierro	Several Invoices				710.00	0.00	-10,565.93	
	AP 2120 04.02.21			Amazon%School		Check	15014				
Payable	1/AP	04/02/2021	dfierro	IN0751672				140.40	0.00	-10,706.33	
	AP 2120 04.02.21			William V. Macgill & Co		Check	15061				
Payable	1/AP	04/02/2021	dfierro	252266-01				78.90	0.00	-10,785.23	
	AP 2120 04.02.21			NEXT GEN SUPPLY GROUP		Check	15042				
Payable	1/AP	04/16/2021	dfierro	Reimb 3/18 Tarps				59.07	0.00	-10,844.30	
	AP 2121 04.16.21			Claudine Poplawski		Check	15072				
Account: 28-300-5400-28102							Summary:	0.00	3,234.29	0.00	-3,234.29
Payable	1/1	08/21/2020	dfierro	Supplies				2,256.84	0.00	-2,256.84	
	AP 2104 08.21.20			Amazon		Check	14122				
Payable	1/1	08/21/2020	dfierro	George/Reimburs				44.83	0.00	-2,301.67	
	AP 2104 08.21.20			Town of Clarksburg		Check	14158				
Payable	1/1	08/21/2020	dfierro	SO.0593778				689.50	0.00	-2,991.17	
	AP 2104 08.21.20			Baker Office Supply		Check	14124				
Payable	1/1	10/30/2020	dfierro	0020741-IN				95.00	0.00	-3,086.17	
	AP 2109 10.30.20			MA School Administrators Assoc		Check	14451				
Payable	1/AP	04/30/2021	dfierro	School Choice				148.12	0.00	-3,234.29	
	AP 2122 04.30.21			Town of Clarksburg		Check	15156				
Account: 28-300-5400-28103							Summary:	0.00	28,402.69	0.00	-28,402.69

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	28,402.69	0.00	-28,402.69
				School Lunch-Supplies							
Payable	1/1	09/18/2020	dfierro	461395				14.64	0.00	-14.64	
	AP 2106 09.18.20			A. L. Avery & Son		Check	14231				
Payable	1/1	09/18/2020	dfierro	355011				1,252.46	0.00	-1,267.10	
	AP 2106 09.18.20			Thurston Foods Inc		Check	14271				
Payable	1/1	10/02/2020	dfierro	762332				86.00	0.00	-1,353.10	
	AP 2107 10.02.20			Pine Hill Orchards		Check	14312				
Payable	1/1	10/02/2020	dfierro	19717				171.04	0.00	-1,524.14	
	AP 2107 10.02.20			All Star Dairy Foods Inc		Check	14279				
Payable	1/1	10/02/2020	dfierro	19927				215.40	0.00	-1,739.54	
	AP 2107 10.02.20			All Star Dairy Foods Inc		Check	14279				
Payable	1/1	10/02/2020	dfierro	358720				900.04	0.00	-2,639.58	
	AP 2107 10.02.20			Thurston Foods Inc		Check	14316				
Payable	1/1	10/02/2020	dfierro	360517				338.63	0.00	-2,978.21	
	AP 2107 10.02.20			Thurston Foods Inc		Check	14316				
Payable	1/1	10/16/2020	dfierro	302213719-IN				89.74	0.00	-3,067.95	
	AP 2108 10.16.20			Big Y		Check	14380				
Payable	1/1	10/16/2020	dfierro	364871				764.85	0.00	-3,832.80	
	AP 2108 10.16.20			Thurston Foods Inc		Check	14409				
Payable	1/1	10/16/2020	dfierro	362699				746.85	0.00	-4,579.65	
	AP 2108 10.16.20			Thurston Foods Inc		Check	14409				
Payable	1/1	10/30/2020	dfierro	369253				701.99	0.00	-5,281.64	
	AP 2109 10.30.20			Thurston Foods Inc		Check	14468				
Payable	1/1	10/30/2020	dfierro	462447				9.18	0.00	-5,290.82	
	AP 2109 10.30.20			A. L. Avery & Son		Check	14422				
Payable	1/1	10/30/2020	dfierro	20393				193.17	0.00	-5,483.99	
	AP 2109 10.30.20			All Star Dairy Foods Inc		Check	14424				
Payable	1/1	10/30/2020	dfierro	367129				402.25	0.00	-5,886.24	
	AP 2109 10.30.20			Thurston Foods Inc		Check	14468				
Payable	1/1	10/30/2020	dfierro	20872				188.64	0.00	-6,074.88	
	AP 2109 10.30.20			All Star Dairy Foods Inc		Check	14424				
Payable	1/1	11/13/2020	dfierro	373242				733.51	0.00	-6,808.39	
	AP 2110 11.13.20			Thurston Foods Inc		Check	14527				
Payable	1/1	11/13/2020	dfierro	21344				217.31	0.00	-7,025.70	
	AP 2110 11.13.20			All Star Dairy Foods Inc		Check	14485				
Payable	1/1	11/13/2020	dfierro	Rowe Cafeteria				133.44	0.00	-7,159.14	
	AP 2110 11.13.20			Amazon%School		Check	14486				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	28,402.69	0.00	-28,402.69
				School Lunch-Supplies							
Payable	1/1	11/13/2020	dfierro	371486				438.42	0.00	-7,597.56	
	AP 2110 11.13.20			Thurston Foods Inc		Check	14527				
Payable	1/1	11/27/2020	dfierro	463419				22.14	0.00	-7,619.70	
	AP 2111 11.27.20			A. L. Avery & Son		Check	14529				
Payable	1/1	11/27/2020	dfierro	377949				862.04	0.00	-8,481.74	
	AP 2111 11.27.20			Thurston Foods Inc		Check	14576				
Payable	1/1	11/27/2020	dfierro	375903				594.17	0.00	-9,075.91	
	AP 2111 11.27.20			Thurston Foods Inc		Check	14576				
Payable	1/1	12/12/2020	dfierro	464045				10.98	0.00	-9,086.89	
	AP 2112 12.12.20			A. L. Avery & Son		Check	14585				
Payable	1/1	12/12/2020	dfierro	379908				567.95	0.00	-9,654.84	
	AP 2112 12.12.20			Thurston Foods Inc		Check	14626				
Payable	1/1	12/12/2020	dfierro	21821				228.57	0.00	-9,883.41	
	AP 2112 12.12.20			All Star Dairy Foods Inc		Check	14588				
Payable	1/1	12/12/2020	dfierro	463871				53.29	0.00	-9,936.70	
	AP 2112 12.12.20			A. L. Avery & Son		Check	14585				
Payable	1/1	12/25/2020	dfierro	22266				254.97	0.00	-10,191.67	
	AP 2113 12.25.20			All Star Dairy Foods Inc		Check	14634				
Payable	1/1	12/25/2020	dfierro	762857				66.00	0.00	-10,257.67	
	AP 2113 12.25.20			Pine Hill Orchards		Check	14667				
Payable	1/1	12/25/2020	dfierro	385411				1,295.85	0.00	-11,553.52	
	AP 2113 12.25.20			Thurston Foods Inc		Check	14677				
Payable	1/1	12/25/2020	dfierro	0232239-IN				1,748.78	0.00	-13,302.30	
	AP 2113 12.25.20			B & G Restaurant Supply Inc.		Check	14636				
Payable	1/1	01/07/2021	dfierro	063-				26.65	0.00	-13,328.95	
	AP 2114 01.07.21			Big Y		Check	14691				
Payable	1/1	01/07/2021	dfierro	22690				277.67	0.00	-13,606.62	
	AP 2114 01.07.21			All Star Dairy Foods Inc		Check	14687				
Payable	1/1	01/21/2021	dfierro	063-302359237				60.79	0.00	-13,667.41	
	AP 2115 01.21.21			Big Y		Check	14737				
Payable	1/1	01/21/2021	dfierro	063-302335973				24.91	0.00	-13,692.32	
	AP 2115 01.21.21			Big Y		Check	14737				
Payable	1/1	01/21/2021	dfierro	23476				255.68	0.00	-13,948.00	
	AP 2115 01.21.21			All Star Dairy Foods Inc		Check	14731				
Payable	1/1	01/21/2021	dfierro	390239				1,812.37	0.00	-15,760.37	
	AP 2115 01.21.21			Thurston Foods Inc		Check	14787				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	28,402.69	0.00	-28,402.69
				School Lunch-Supplies							
Payable	1/1	01/21/2021	dfierro	857847443794				69.48	0.00	-15,829.85	
	AP 2115 01.21.21			Amazon%School		Check	14732				
Payable	1/1	02/05/2021	dfierro	392700				433.91	0.00	-16,263.76	
	AP 2116 02.05.21			Thurston Foods Inc		Check	14842				
Payable	1/1	02/05/2021	dfierro	466013				5.98	0.00	-16,269.74	
	AP 2116 02.05.21			A. L. Avery & Son		Check	14794				
Payable	1/1	02/05/2021	dfierro	394650				498.16	0.00	-16,767.90	
	AP 2116 02.05.21			Thurston Foods Inc		Check	14842				
Payable	1/1	02/05/2021	dfierro	0233325-IN				174.42	0.00	-16,942.32	
	AP 2116 02.05.21			B & G Restaurant Supply Inc.		Check	14797				
Payable	1/1	02/19/2021	dfierro	24147				239.71	0.00	-17,182.03	
	AP 2117 02.19.21			All Star Dairy Foods Inc		Check	14856				
Payable	1/1	02/19/2021	dfierro	Rowe 1/25/2021				373.32	0.00	-17,555.35	
	AP 2117 02.19.21			Thurston Foods Inc		Check	14902				
Payable	1/1	02/19/2021	dfierro	2769414				200.00	0.00	-17,755.35	
	AP 2117 02.19.21			HPC Foodservice		Check	14875				
Payable	1/1	02/19/2021	dfierro	2770729				200.00	0.00	-17,955.35	
	AP 2117 02.19.21			HPC Foodservice		Check	14875				
Payable	1/1	02/19/2021	dfierro	466357				80.30	0.00	-18,035.65	
	AP 2117 02.19.21			A. L. Avery & Son		Check	14854				
Payable	1/AP	03/05/2021	dfierro	23663				153.39	0.00	-18,189.04	
	AP 2118 03.05.21			All Star Dairy Foods Inc		Check	14914				
Payable	1/AP	03/05/2021	dfierro	24553				192.45	0.00	-18,381.49	
	AP 2118 03.05.21			All Star Dairy Foods Inc		Check	14914				
Payable	1/AP	03/19/2021	dfierro	302429952				12.77	0.00	-18,394.26	
	AP 2119 03.19.21			Big Y		Check	14969				
Payable	1/AP	03/19/2021	dfierro	24962				181.91	0.00	-18,576.17	
	AP 2119 03.19.21			All Star Dairy Foods Inc		Check	14963				
Payable	1/AP	03/19/2021	dfierro	302411290				35.15	0.00	-18,611.32	
	AP 2119 03.19.21			Big Y		Check	14969				
Payable	1/AP	03/19/2021	dfierro	302422291				21.03	0.00	-18,632.35	
	AP 2119 03.19.21			Big Y		Check	14969				
Payable	1/AP	03/19/2021	dfierro	763145				66.00	0.00	-18,698.35	
	AP 2119 03.19.21			Pine Hill Orchards		Check	14999				
Payable	1/AP	03/19/2021	dfierro	402754				1,591.68	0.00	-20,290.03	
	AP 2119 03.19.21			Thurston Foods Inc		Check	15005				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	28,402.69	0.00	-28,402.69
				School Lunch-Supplies							
Payable	1/AP	04/02/2021	dfierro	407693				1,158.68	0.00	-21,448.71	
	AP 2120 04.02.21			Thurston Foods Inc		Check	15054				
Payable	1/AP	04/02/2021	dfierro	25389				218.82	0.00	-21,667.53	
	AP 2120 04.02.21			All Star Dairy Foods Inc		Check	15013				
Payable	1/AP	04/16/2021	dfierro	302478781				7.47	0.00	-21,675.00	
	AP 2121 04.16.21			Big Y		Check	15068				
Payable	1/AP	04/16/2021	dfierro	412738				879.54	0.00	-22,554.54	
	AP 2121 04.16.21			Thurston Foods Inc		Check	15103				
Payable	1/AP	04/16/2021	dfierro	25830				221.68	0.00	-22,776.22	
	AP 2121 04.16.21			All Star Dairy Foods Inc		Check	15065				
Payable	1/AP	04/30/2021	dfierro	723127				104.00	0.00	-22,880.22	
	AP 2122 04.30.21			Devon Clark		Check	15125				
Payable	1/AP	04/30/2021	dfierro	416616				1,116.12	0.00	-23,996.34	
	AP 2122 04.30.21			Thurston Foods Inc		Check	15155				
Payable	1/AP	05/14/2021	dfierro	36291?				256.24	0.00	-24,252.58	
	AP 2123 05.14.21			All Star Dairy Foods Inc		Check	15164				
Payable	1/AP	05/14/2021	dfierro	4/8/2021				54.30	0.00	-24,306.88	
	AP 2123 05.14.21			Big Y		Check	15168				
Payable	1/AP	05/14/2021	dfierro	171055				200.00	0.00	-24,506.88	
	AP 2123 05.14.21			HPC Foodservice		Check	15178				
Payable	1/AP	05/14/2021	dfierro	26768				200.66	0.00	-24,707.54	
	AP 2123 05.14.21			All Star Dairy Foods Inc		Check	15164				
Payable	1/AP	05/28/2021	dfierro	763307				22.00	0.00	-24,729.54	
	AP 2124 05.28.21			Pine Hill Orchards		Check	15245				
Payable	1/AP	05/28/2021	dfierro	05/01/2021				211.14	0.00	-24,940.68	
	AP 2124 05.28.21			All Star Dairy Foods Inc		Check	15208				
Payable	1/AP	05/28/2021	dfierro	469370				25.82	0.00	-24,966.50	
	AP 2124 05.28.21			A. L. Avery & Son		Check	15207				
Payable	1/AP	05/28/2021	dfierro	Rowe Cafe				1,406.39	0.00	-26,372.89	
	AP 2124 05.28.21			Thurston Foods Inc		Check	15253				
Payable	1/AP	06/11/2021	dfierro	27771				177.27	0.00	-26,550.16	
	AP 2125 06.11.21			All Star Dairy Foods Inc		Check	15264				
Payable	1/AP	06/11/2021	dfierro	302547433				18.39	0.00	-26,568.55	
	AP 2125 06.11.21			Big Y		Check	15267				
Payable	1/AP	06/11/2021	dfierro	2816783				200.00	0.00	-26,768.55	
	AP 2125 06.11.21			HPC Foodservice		Check	15275				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	28,402.69	0.00	-28,402.69
Payable	1/AP	06/11/2021	dfierro	432607				1,327.45	0.00	-28,096.00	
	AP 2125 06.11.21			Thurston Foods Inc		Check	15291				
Payable	1/AP	06/25/2021	dfierro	063-				3.69	0.00	-28,099.69	
	AP 2126 06.25.21			Big Y		Check	15304				
Payable	1/AP	06/25/2021	dfierro	28280				303.00	0.00	-28,402.69	
	AP 2126 06.25.21			All Star Dairy Foods Inc		Check	15298				
Account: 28-300-5400-28104 Field Trip/Act Scholarship Gif-Supplies							Summary:	0.00	75.00	0.00	-75.00
Payable	1/AP	06/25/2021	dfierro	School Choice				25.00	0.00	-25.00	
	AP 2126 06.25.21			Sebastian VonRosenvinge		Check	15357				
Payable	1/AP	06/25/2021	dfierro	Rowe Sch 2021				25.00	0.00	-50.00	
	AP 2126 06.25.21			Camden Cousineau		Check	15306				
Payable	1/AP	06/25/2021	dfierro	Brian Vega Mem				25.00	0.00	-75.00	
	AP 2126 06.25.21			Samara Buchanan		Check	15354				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies							Summary:	0.00	1,551.23	0.00	-1,551.23
Payable	1/1	11/27/2020	dfierro	Pearson/WPS				43.42	0.00	-43.42	
	AP 2111 11.27.20			Town of Clarksburg		Check	14577				
Payable	1/AP	05/28/2021	dfierro	508761				48.88	0.00	-92.30	
	AP 2124 05.28.21			Fun and Function LLC		Check	15223				
Payable	1/AP	06/11/2021	dfierro	298				389.99	0.00	-482.29	
	AP 2125 06.11.21			Pink Oatmeal LLC		Check	15285				
Payable	1/AP	06/11/2021	dfierro	0500093				675.45	0.00	-1,157.74	
	AP 2125 06.11.21			Southpaw Enterprises Inc		Check	15288				
Payable	1/AP	06/25/2021	dfierro	Fed SPED				393.49	0.00	-1,551.23	
	AP 2126 06.25.21			Town of Clarksburg		Check	15363				
Account: 28-300-5400-28106 SPED-IDEA Grant 240-30394-142-Supplies							Summary:	0.00	192.45	78.12	-114.33
Payable	1/1	08/21/2020	dfierro	Fed SpEd WPS				114.33	0.00	-114.33	
	AP 2104 08.21.20			Town of Clarksburg		Check	14158				
Payable	1/1	02/19/2021	dfierro	Warrant SPED				78.12	0.00	-192.45	
	AP 2117 02.19.21			Town of Clarksburg		Check	14903				
Payable	1/1	02/28/2021	dfierro	Warrant SPED		Payable reversal due to voided check		0.00	78.12	-114.33	
	AP 2117 02.19.21			Town of Clarksburg							
Account: 28-300-5400-28112 Rowe School Capital Campaign-Supplies							Summary:	0.00	33,277.42	0.00	-33,277.42
Payable	1/1	12/25/2020	dfierro	122091				26,459.04	0.00	-26,459.04	
	AP 2113 12.25.20			Bacons Equipment		Check	14637				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28112							Summary:	0.00	33,277.42	0.00	-33,277.42
Payable	1/1	02/19/2021	dfierro	169830				6,626.40	0.00	-33,085.44	
	AP 2117 02.19.21			Massachusetts Fire Technologies Inc		Check	14880				
Payable	1/AP	04/02/2021	dfierro	Capital invoices				191.98	0.00	-33,277.42	
	AP 2120 04.02.21			Amazon%School		Check	15014				
Account: 28-300-5400-28127							Summary:	0.00	29,322.01	0.00	-29,322.01
Payable	1/1	08/21/2020	dfierro	Reimburse				939.00	0.00	-939.00	
	AP 2104 08.21.20			William Knittle		Check	14164				
Payable	1/1	08/21/2020	dfierro	604578781035504				172.02	0.00	-1,111.02	
	AP 2104 08.21.20			Amazon		Check	14122				
Payable	1/1	08/21/2020	dfierro	Sneeze Guards				67.99	0.00	-1,179.01	
	AP 2104 08.21.20			Town of Florida		Check	14159				
Payable	1/1	09/04/2020	dfierro	Reopening Grant				1,877.78	0.00	-3,056.79	
	AP 2105 09.04.20			Amazon%School		Check	14167				
Payable	1/1	09/18/2020	dfierro	113314				894.98	0.00	-3,951.77	
	AP 2106 09.18.20			Category Five Technologies Inc		Check	14239				
Payable	1/1	10/02/2020	dfierro	20202096				4,082.64	0.00	-8,034.41	
	AP 2107 10.02.20			Enhance A Colour Corp		Check	14291				
Payable	1/1	10/02/2020	dfierro	Reimb Supplies				30.73	0.00	-8,065.14	
	AP 2107 10.02.20			Barbara Griffin		Check	14281				
Payable	1/1	10/02/2020	dfierro	461591				209.97	0.00	-8,275.11	
	AP 2107 10.02.20			A. L. Avery & Son		Check	14277				
Payable	1/1	10/02/2020	dfierro	0600073-001				89.00	0.00	-8,364.11	
	AP 2107 10.02.20			Baker Office Supply		Check	14280				
Payable	1/1	10/02/2020	dfierro	0599815-001				1,798.00	0.00	-10,162.11	
	AP 2107 10.02.20			Baker Office Supply		Check	14280				
Payable	1/1	10/02/2020	dfierro	Reimb Supplies				500.01	0.00	-10,662.12	
	AP 2107 10.02.20			William Knittle		Check	14323				
Payable	1/1	10/02/2020	dfierro	0600032-001				118.18	0.00	-10,780.30	
	AP 2107 10.02.20			Baker Office Supply		Check	14280				
Payable	1/1	10/02/2020	dfierro	Reimb Supplies				1,859.62	0.00	-12,639.92	
	AP 2107 10.02.20			William Knittle		Check	14323				
Payable	1/1	10/02/2020	dfierro	0600176-001				207.50	0.00	-12,847.42	
	AP 2107 10.02.20			Baker Office Supply		Check	14280				
Payable	1/1	10/02/2020	dfierro	461742				92.35	0.00	-12,939.77	
	AP 2107 10.02.20			A. L. Avery & Son		Check	14277				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28127							Summary:	0.00	29,322.01	0.00	-29,322.01
				Supplies for CvRF Grant				73.99	0.00	-13,013.76	
Payable	1/1	10/02/2020	dfierro	461589							
	AP 2107 10.02.20			A. L. Avery & Son		Check	14277				
Payable	1/1	10/02/2020	dfierro	461590				257.71	0.00	-13,271.47	
	AP 2107 10.02.20			A. L. Avery & Son		Check	14277				
Payable	1/1	10/02/2020	dfierro	2198				261.25	0.00	-13,532.72	
	AP 2107 10.02.20			Hartnett Tim D/B/A Hartnett Plumbing		Check	14295				
Payable	1/1	10/16/2020	dfierro	38.52				38.52	0.00	-13,571.24	
	AP 2108 10.16.20			A. L. Avery & Son		Check	14371				
Payable	1/1	10/16/2020	dfierro	0600277-001				701.68	0.00	-14,272.92	
	AP 2108 10.16.20			Baker Office Supply		Check	14377				
Payable	1/1	10/16/2020	dfierro	0600176-002				407.75	0.00	-14,680.67	
	AP 2108 10.16.20			Baker Office Supply		Check	14377				
Payable	1/1	10/16/2020	dfierro	Acct				5,400.83	0.00	-20,081.50	
	AP 2108 10.16.20			Amazon%School		Check	14374				
Payable	1/1	10/16/2020	dfierro	CvRF 10/12/2020				111.42	0.00	-20,192.92	
	AP 2108 10.16.20			Town of Clarksburg		Check	14410				
Payable	1/1	10/16/2020	dfierro	0600390-001				111.75	0.00	-20,304.67	
	AP 2108 10.16.20			Baker Office Supply		Check	14377				
Payable	1/1	10/16/2020	dfierro	21510				290.00	0.00	-20,594.67	
	AP 2108 10.16.20			BOSTLEYS SANITARY SERVICE		Check	14382				
Payable	1/1	10/16/2020	dfierro	MPS-548445				381.85	0.00	-20,976.52	
	AP 2108 10.16.20			Smartsign		Check	14406				
Payable	1/1	10/16/2020	dfierro	Reim Supplies				19.98	0.00	-20,996.50	
	AP 2108 10.16.20			Barbara Griffin		Check	14378				
Payable	1/1	10/16/2020	dfierro	0600348-001				200.13	0.00	-21,196.63	
	AP 2108 10.16.20			Baker Office Supply		Check	14377				
Payable	1/1	10/16/2020	dfierro	462146				18.56	0.00	-21,215.19	
	AP 2108 10.16.20			A. L. Avery & Son		Check	14371				
Payable	1/1	10/30/2020	dfierro	48343				1,425.00	0.00	-22,640.19	
	AP 2109 10.30.20			F.M. Kuzmeskus Inc/Travel Kuz		Check	14437				
Payable	1/1	10/30/2020	dfierro	Reimburse				99.89	0.00	-22,740.08	
	AP 2109 10.30.20			Barbara Griffin		Check	14426				
Payable	1/1	10/30/2020	dfierro	0600523-001				248.30	0.00	-22,988.38	
	AP 2109 10.30.20			Baker Office Supply		Check	14425				
Payable	1/1	11/13/2020	dfierro	0600756-001				1,665.23	0.00	-24,653.61	
	AP 2110 11.13.20			Baker Office Supply		Check	14489				

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				122 - Selectboard							
Account: 29-122-5701-29153				IT Grant for Vadar Community Compact			Summary:	0.00	22,882.50	0.00	-22,882.50
Payable	1/1	08/07/2020	dfierro	001961				22,882.50	0.00	-22,882.50	
	AP 2103 08.07.20		Vadar Systems			Check	14116				
Total Group 2: Segment 2: Department				122 - Selectboard				22,882.50	0.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5100-12301				Covid Related Salaries			Summary:	0.00	3,435.72	0.00	-3,435.72
Payable	1/2	07/10/2020	dfierro	P01				253.26	0.00	-253.26	
	PR 2101 07.10.20	PE 7/4/2020	Danielle Larned			Payroll	4				
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				27.14	0.00	-280.40	
	PR 2118 03.05.21		Danielle Larned								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				61.32	0.00	-341.72	
	PR 2118 03.05.21		Joanne Semanie								
Payable	1/PR	03/05/2021	dfierro	PE 2/27/2021				459.00	0.00	-800.72	
	PR 2118 03.05.21		Chelsea Betsold								
Payable	1/PR	04/30/2021	dfierro	PE 4/24/2021				714.00	0.00	-1,514.72	
	PR 2121 04.30.21		Chelsea Betsold								
Payable	1/PR	05/28/2021	dfierro	PE 5/22/2021				289.00	0.00	-1,803.72	
	PR 2124 05.28.21		Chelsea Betsold								
Payable	1/PR	06/25/2021	dfierro	PE 6/19/2021				1,632.00	0.00	-3,435.72	
	PR 2126 06.25.21		Chelsea Betsold								
Account: 29-123-5400-12301				Covid Related Expenses			Summary:	0.00	2,255.56	0.00	-2,255.56
Payable	1/1	12/25/2020	dfierro	Reimburse				52.45	0.00	-52.45	
	AP 2113 12.25.20		Rick Williams			Check	14670				
Payable	1/1	01/07/2021	dfierro	2721145461				10.79	0.00	-63.24	
	AP 2114 01.07.21		Staples Credit Plan Dept 11-0007745722			Check	14719				
Payable	1/1	01/07/2021	dfierro	0601366-001				158.36	0.00	-221.60	
	AP 2114 01.07.21		Baker Office Supply			Check	14689				
Payable	1/1	02/05/2021	dfierro	CARES Act MOA1				1,660.00	0.00	-1,881.60	
	AP 2116 02.05.21		Franklin Reg Council of Govts			Check	14811				
Payable	1/1	02/05/2021	dfierro	217090718				168.00	0.00	-2,049.60	
	AP 2116 02.05.21		W.B. MASON			Check	14850				
Payable	1/1	02/05/2021	dfierro	Reimb Zoom				15.93	0.00	-2,065.53	
	AP 2116 02.05.21		Paul McLatchy III			Check	14830				
Payable	1/AP	03/05/2021	dfierro	Reim Zoom				112.42	0.00	-2,177.95	
	AP 2118 03.05.21		Paul McLatchy III			Check	14944				

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

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-123-5400-12301 Covid Related Expenses							Summary:	0.00	2,255.56	0.00	-2,255.56
Payable	1/AP	04/02/2021	dfierro	Reimburse Zoom				14.99	0.00	-2,192.94	
	AP 2120 04.02.21			Paul McLatchy III		Check	15043				
Payable	1/AP	04/30/2021	dfierro	reim Zoom 4/16				14.99	0.00	-2,207.93	
	AP 2122 04.30.21			Paul McLatchy III		Check	15147				
Payable	1/AP	05/28/2021	dfierro	Reim Zoom				14.99	0.00	-2,222.92	
	AP 2124 05.28.21			Paul McLatchy III		Check	15240				
Payable	1/AP	06/11/2021	dfierro	CARES MOA 3				17.65	0.00	-2,240.57	
	AP 2125 06.11.21			Franklin Reg Council of Govts		Check	15272				
Payable	1/AP	06/25/2021	dfierro	Reimb Zoom				14.99	0.00	-2,255.56	
	AP 2126 06.25.21			Paul McLatchy III		Check	15344				
Account: 29-123-5400-29154 Municipal Vulnerability Program (MVP) Grant							Summary:	0.00	12,144.70	0.00	-12,144.70
Payable	1/1	11/13/2020	dfierro	2				4,301.83	0.00	-4,301.83	
	AP 2110 11.13.20			Franklin Reg Council of Govts		Check	14496				
Payable	1/1	02/05/2021	dfierro	3				4,041.10	0.00	-8,342.93	
	AP 2116 02.05.21			Franklin Reg Council of Govts		Check	14810				
Payable	1/AP	04/30/2021	dfierro	4				3,801.77	0.00	-12,144.70	
	AP 2122 04.30.21			Franklin Reg Council of Govts		Check	15129				
Total Group 2: Segment 2: Department								17,835.98	0.00		
Group 2: Segment 2: Department											
Account: 29-220-5400-29157 2020 EMPG Federal							Summary:	0.00	1,966.84	0.00	-1,966.84
Payable	1/AP	04/16/2021	dfierro	220000004070				943.68	0.00	-943.68	
	AP 2121 04.16.21			Zoar Outdoor		Check	15109				
Payable	1/AP	04/16/2021	dfierro	220000004068				1,023.16	0.00	-1,966.84	
	AP 2121 04.16.21			Zoar Outdoor		Check	15109				
Account: 29-220-5400-29158 Department Supplies-Fire Services Grant 05.1							Summary:	0.00	8,616.18	0.00	-8,616.18
Payable	1/AP	05/14/2021	dfierro	186				7,032.90	0.00	-7,032.90	
	AP 2123 05.14.21			K & K Products		Check	15180				
Payable	1/AP	06/25/2021	dfierro	18807				863.27	0.00	-7,896.17	
	AP 2126 06.25.21			Rescue Tech 1 Inc		Check	15352				
Payable	1/AP	06/25/2021	dfierro	102367				720.01	0.00	-8,616.18	
	AP 2126 06.25.21			Live Action Safety		Check	15332				
Account: 29-220-5700-29131 EMPG 2019 Expenses-Misc Expenditures							Summary:	0.00	2,093.00	0.00	-2,093.00
Payable	1/AP	04/16/2021	dfierro	IN127496				2,093.00	0.00	-2,093.00	
	AP 2121 04.16.21			Higgins Office Products		Check	15086				
Total Group 2: Segment 2: Department								12,676.02	0.00		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				300 - School						
Account: 29-300-5400-29122				RES Pump House Damage-Supplies		Summary:	0.00	887.00	0.00	-887.00
Payable	1/1	12/12/2020	dfierro	660472				887.00	0.00	-887.00
	AP 2112 12.12.20		Craig Thayer			Check	14599			
Total Group 2: Segment 2: Department				300 - School				887.00	0.00	
Group 2: Segment 2: Department				421 - unnamed						
Account: 29-421-5200-29102				Kings Hwy Bridge Grant-Contractual Services		Summary:	0.00	94,019.99	0.00	-94,019.99
Payable	1/1	12/12/2020	dfierro	19022-05				55,058.62	0.00	-55,058.62
	AP 2112 12.12.20		J.H. Maxymillian Inc			Check	14611			
Payable	1/1	12/25/2020	dfierro	RW-01-WGELD-				1,762.50	0.00	-56,821.12
	AP 2113 12.25.20		Westfield Gas & Electric Light Dept.			Check	14682			
Payable	1/1	01/07/2021	dfierro	19022-09				18,559.00	0.00	-75,380.12
	AP 2114 01.07.21		J.H. Maxymillian Inc			Check	14705			
Journal Entry	FY21 Reclass per	06/24/2021	dfierro	11	FY21	Reclass Expenses per Paul		18,639.87	0.00	-94,019.99
Total Group 2: Segment 2: Department				421 - unnamed				94,019.99	0.00	
Group 2: Segment 2: Department				422 - DPW						
Account: 29-422-5421-29155				Mass DOT Ford Hill Small Bridge Grant \$500k		Summary:	0.00	13,127.55	0.00	-13,127.55
Payable	1/AP	03/19/2021	dfierro	115255				6,650.60	0.00	-6,650.60
	AP 2119 03.19.21		Gill Engineering Assoc. Inc.			Check	14977			
Payable	1/AP	04/30/2021	dfierro	115289				6,476.95	0.00	-13,127.55
	AP 2122 04.30.21		Gill Engineering Assoc. Inc.			Check	15130			
Total Group 2: Segment 2: Department				422 - DPW				13,127.55	0.00	
Group 2: Segment 2: Department				423 - Snow & Ice						
Account: 29-423-5200-29103				Muni. Bridge Imp. Program-Contractual Servic		Summary:	0.00	495,931.54	20,497.67	-475,433.87
Payable	1/1	08/07/2020	dfierro	19022-01				52,585.98	0.00	-52,585.98
	AP 2103 08.07.20		J.H. Maxymillian Inc			Check	14087			
Payable	1/1	08/21/2020	dfierro	115031				4,732.85	0.00	-57,318.83
	AP 2104 08.21.20		Gill Engineering Assoc. Inc.			Check	14136			
Payable	1/1	08/21/2020	dfierro	115018				2,389.00	0.00	-59,707.83
	AP 2104 08.21.20		Gill Engineering Assoc. Inc.			Check	14136			
Payable	1/1	09/04/2020	dfierro	19022-02				195,762.05	0.00	-255,469.88
	AP 2105 09.04.20		J.H. Maxymillian Inc			Check	14188			
Payable	1/1	09/18/2020	dfierro	115063				9,827.34	0.00	-265,297.22
	AP 2106 09.18.20		Gill Engineering Assoc. Inc.			Check	14248			
Payable	1/1	10/16/2020	dfierro	19022-03				83,071.57	0.00	-348,368.79
	AP 2108 10.16.20		J.H. Maxymillian Inc			Check	14393			

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-423-5200-29103							Summary:	0.00	495,931.54	20,497.67	-475,433.87
Payable	1/1	10/30/2020	dfierro	115098				2,350.44	0.00	-350,719.23	
	AP 2109 10.30.20			Gill Engineering Assoc. Inc.		Check	14440				
Payable	1/1	11/13/2020	dfierro	19022-04				135,549.03	0.00	-486,268.26	
	AP 2110 11.13.20			J.H. Maxymillian Inc		Check	14501				
Payable	1/1	11/27/2020	dfierro	115131				2,674.00	0.00	-488,942.26	
	AP 2111 11.27.20			Gill Engineering Assoc. Inc.		Check	14553				
Payable	1/1	11/27/2020	dfierro	115132				1,942.19	0.00	-490,884.45	
	AP 2111 11.27.20			Gill Engineering Assoc. Inc.		Check	14553				
Payable	1/1	12/25/2020	dfierro	115155				3,189.29	0.00	-494,073.74	
	AP 2113 12.25.20			Gill Engineering Assoc. Inc.		Check	14647				
Payable	1/1	01/21/2021	dfierro	115196				1,150.80	0.00	-495,224.54	
	AP 2115 01.21.21			Gill Engineering Assoc. Inc.		Check	14753				
Journal Entry	FY21 Reclass per	06/24/2021	dfierro	11	FY21	Reclass Expenses per Paul		0.00	20,497.67	-474,726.87	
Payable	1/AP	06/25/2021	dfierro	115353				707.00	0.00	-475,433.87	
	AP 2126 06.25.21			Gill Engineering Assoc. Inc.		Check	15320				
Total Group 2: Segment 2: Department								495,931.54	20,497.67		
Group 2: Segment 2: Department											
Account: 29-500-5100-29113							Summary:	0.00	217.38	0.00	-217.38
Payable	1/AP	04/30/2021	dfierro	504340681				217.38	0.00	-217.38	
	AP 2122 04.30.21			Motion Picture Licensing Corp		Check	15140				
Account: 29-500-5200-29113							Summary:	0.00	83.50	0.00	-83.50
Payable	1/1	02/05/2021	dfierro	Rowe 1/7/21				9.00	0.00	-9.00	
	AP 2116 02.05.21			The Senior Center		Check	14841				
Payable	1/1	02/05/2021	dfierro	Rowe 1/7/21				25.00	0.00	-34.00	
	AP 2116 02.05.21			The Senior Center		Check	14841				
Payable	1/AP	06/25/2021	dfierro	Rowe 6/7/21				36.00	0.00	-70.00	
	AP 2126 06.25.21			The Senior Center		Check	15362				
Payable	1/AP	06/25/2021	dfierro	Rowe 6/7/21				13.50	0.00	-83.50	
	AP 2126 06.25.21			The Senior Center		Check	15362				
Total Group 2: Segment 2: Department								300.88	0.00		
Group 2: Segment 2: Department											
Account: 29-610-5400-29152							Summary:	0.00	2,226.85	0.00	-2,226.85
Payable	1/1	11/27/2020	dfierro	449488447937				328.88	0.00	-328.88	
	AP 2111 11.27.20			Amazon/SYNCB		Check	14531				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-610-5400-29152											
				Library of Things-Supplies		Summary:	0.00	2,226.85	0.00	-2,226.85	
Payable	1/1	11/27/2020	dfierro	965794337656				199.95	0.00	-528.83	
	AP 2111 11.27.20			Amazon/SYNCB		Check	14531				
Payable	1/1	11/27/2020	dfierro	588939956385				449.60	0.00	-978.43	
	AP 2111 11.27.20			Amazon/SYNCB		Check	14531				
Payable	1/1	11/27/2020	dfierro	685398437883				908.47	0.00	-1,886.90	
	AP 2111 11.27.20			Amazon/SYNCB		Check	14531				
Payable	1/1	11/27/2020	dfierro	458396537676				339.95	0.00	-2,226.85	
	AP 2111 11.27.20			Amazon/SYNCB		Check	14531				
Total Group 2: Segment 2: Department								2,226.85	0.00		
Total Group 1: Segment 1: Fund								659,888.31	20,497.67		
				610 - Library							
				Code: 29 - Grants and Donations							

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 33 - Capital Outlay							
Group 2: Segment 2: Department				192 - Town Hall							
Account: 33-192-5400-33101							Summary:	0.00	929.69	0.00	-929.69
Payable	1/1	02/05/2021	dfierro	2178795				929.69	0.00	-929.69	
	AP 2116 02.05.21			Whip City Fiber		Check	14852				
Account: 33-192-5400-33103							Summary:	0.00	2,557.74	0.00	-2,557.74
Payable	1/1	12/25/2020	dfierro	2146024				557.74	0.00	-557.74	
	AP 2113 12.25.20			Whip City Fiber		Check	14683				
Payable	1/1	01/21/2021	dfierro	1132				2,000.00	0.00	-2,557.74	
	AP 2115 01.21.21			Gerry Home Improvements		Check	14752				
Account: 33-192-5400-33104							Summary:	0.00	31,104.07	0.00	-31,104.07
Payable	1/1	08/21/2020	dfierro	7038				550.00	0.00	-550.00	
	AP 2104 08.21.20			UniBank Fiscal Advisory Svc Inc		Check	14160				
Payable	1/1	08/21/2020	dfierro	1				5,040.00	0.00	-5,590.00	
	AP 2104 08.21.20			Barlow Landscaping Excavating Paving &		Check	14126				
Payable	1/1	09/04/2020	dfierro	2018338				2,485.49	0.00	-8,075.49	
	AP 2105 09.04.20			Whip City Fiber		Check	14228				
Payable	1/1	09/04/2020	dfierro	2007057				1,261.00	0.00	-9,336.49	
	AP 2105 09.04.20			Whip City Fiber		Check	14228				
Payable	1/1	10/02/2020	dfierro	2054146				1,767.58	0.00	-11,104.07	
	AP 2107 10.02.20			Whip City Fiber		Check	14321				
Payable	1/1	12/01/2020	dfierro	1131				20,000.00	0.00	-31,104.07	
	SW 2111			Gerry Home Improvements		Check	14584				
Total Group 2: Segment 2: Department								34,591.50	0.00		
Total Group 1: Segment 1: Fund								34,591.50	0.00		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 83 - Stabilization							
Group 2: Segment 2: Department				300 - School							
Account: 83-300-5400-83137				School Security Equipment Art 3 STM 10.24.2			Summary:	0.00	0.00	9,000.00	9,000.00
Beginning		10/24/2020	dfierro	FY21 STM		FY21 STM 10.24.20 Budget Entries		0.00	9,000.00	9,000.00	
Total Group 2: Segment 2: Department				300 - School							
Group 2: Segment 2: Department				422 - DPW							
Account: 83-422-5230-83136				Ford Hill Culvert Project			Summary:	0.00	0.00	130,000.00	130,000.00
Beginning		10/24/2020	dfierro	FY21 STM		FY21 STM 10.24.20 Budget Entries		0.00	130,000.00	130,000.00	
Total Group 2: Segment 2: Department				422 - DPW							
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 83-491-5200-83138				Cemetery Land Fees Art 4 STM 10.24.20			Summary:	0.00	0.00	3,500.00	3,500.00
Beginning		10/24/2020	dfierro	FY21 STM		FY21 STM 10.24.20 Budget Entries		0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department				491 - Cemeteries							
Total Group 1: Segment 1: Fund				Code: 83 - Stabilization							
								0.00	142,500.00		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 84 - Capital Stabilization							
Group 2: Segment 2: Department				220 - Fire							
Account: 84-220-5400-84108				New Physical Server-Supplies			Summary:	0.00	4,147.50	0.00	-4,147.50
Journal Entry	FY21 Reclass per	02/02/2021	dfierro	7	FY21	FY21 reclass per exec secretary		4,147.50	0.00	-4,147.50	
Account: 84-220-5400-84133				Emergency Communications Equipment Art 6			Summary:	0.00	0.00	15,000.00	15,000.00
Beginning		10/24/2020	dfierro	FY21 STM		FY21 STM 10.24.20 Budget Entries		0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department				220 - Fire				4,147.50	15,000.00		
Group 2: Segment 2: Department				300 - School							
Account: 84-300-5851-84131				School Tractor Art 2 STM 10.24.20			Summary:	0.00	0.00	29,500.00	29,500.00
Beginning		10/24/2020	dfierro	FY21 STM		FY21 STM 10.24.20 Budget Entries		0.00	29,500.00	29,500.00	
Total Group 2: Segment 2: Department				300 - School				0.00	29,500.00		
Group 2: Segment 2: Department				630 - Recreaton							
Account: 84-630-5400-84132				Replce Park Structure and Sand Art 5 STM 10			Summary:	0.00	0.00	26,000.00	26,000.00
Beginning		10/24/2020	dfierro	FY21 STM		FY21 STM 10.24.20 Budget Entries		0.00	26,000.00	26,000.00	
Total Group 2: Segment 2: Department				630 - Recreaton				0.00	26,000.00		
Total Group 1: Segment 1: Fund				Code: 84 - Capital Stabilization				4,147.50	70,500.00		

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number 235 Account(s) totaling:	0.00	5,507,284.59	5,515,716.37	8,431.78