Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 01 - General Fund						
Group 2: Segment 2: Department				114 - Moderator						
Account: 01-114-5100-00000				Moderator-Salaries		***Summary:***	*0.00*	*0.00*	*439.00*	*439.00*
Budget		07/01/2022	dfierro					0.00	439.00	439.00
Total Group 2: Segment 2: Department				114 - Moderator				**0.00**	**439.00**	
Group 2: Segment 2: Department				122 - Select Board						
Account: 01-122-5100-00000				Selectboard-Salaries		***Summary:***	*0.00*	*5,928.00*	*5,928.00*	*0.00*
Budget		07/01/2022	dfierro					0.00	5,928.00	5,928.00
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				494.00	0.00	5,434.00
PR 2307 9.30.22		Charles Sokol								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				494.00	0.00	4,940.00
PR 2307 9.30.22		Edward Silva								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				494.00	0.00	4,446.00
PR 2307 9.30.22		Joanne Semanie								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				494.00	0.00	3,952.00
PR 2313 12.23.22		Joanne Semanie								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				494.00	0.00	3,458.00
PR 2313 12.23.22		Edward Silva								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				494.00	0.00	2,964.00
PR 2313 12.23.22		Charles Sokol								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				494.00	0.00	2,470.00
PR 2319 03.17.23		Joanne Semanie								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				494.00	0.00	1,976.00
PR 2319 03.17.23		Edward Silva								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				494.00	0.00	1,482.00
PR 2319 03.17.23		Charles Sokol								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				494.00	0.00	988.00
PR 2326 6.23.23		Edward Silva								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				494.00	0.00	494.00
PR 2326 6.23.23		Charles Sokol								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				494.00	0.00	0.00
PR 2326 6.23.23		Joanne Semanie								
Total Group 2: Segment 2: Department				122 - Select Board				**5,928.00**	**5,928.00**	
Group 2: Segment 2: Department				123 - Admin						
Account: 01-123-5100-00000				Admin-Salaries		***Summary:***	*0.00*	*26,839.58*	*42,033.00*	*15,193.42*
Budget		07/01/2022	dfierro					0.00	42,033.00	42,033.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-123-5100-00000			Admin-Salaries			***Summary:***	*0.00*	*26,839.58*	*42,033.00*	*15,193.42*
Payable	1/PR	08/19/2022	tgreen	08.13.22				168.00	0.00	41,865.00
PR 2304	8.19.22	brsh								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				1,008.00	0.00	40,857.00
PR 2305	9.2.22	Shulda%Brooke								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				982.80	0.00	39,874.20
PR 2306	9.16.22	Shulda%Brooke								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				945.00	0.00	38,929.20
PR 2307	9.30.22	brsh								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				1,092.00	0.00	37,837.20
PR 2308	10.14.22	brsh								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				1,114.05	0.00	36,723.15
PR 2309	10.28.22	Shulda%Brooke								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				1,008.00	0.00	35,715.15
PR 2310	11.11.22	brsh								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				1,024.80	0.00	34,690.35
PR 2311	11.25.22	brsh								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				1,094.10	0.00	33,596.25
PR 2312	12.9.22	brsh								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				1,039.50	0.00	32,556.75
PR 2313	12.23.22	brsh								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				1,030.05	0.00	31,526.70
PR 2314	1.6.23	Brooke Shulda								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				1,261.05	0.00	30,265.65
PR 2315	1.20.23	brsh								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,313.55	0.00	28,952.10
PR 2316	2.3.23	brsh								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				1,380.75	0.00	27,571.35
PR 2317	2.17.23	brsh								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				1,399.65	0.00	26,171.70
PR 2318	3.3.23	brsh								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				1,344.00	0.00	24,827.70
PR 2319	03.17.23	Shulda%Brooke								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				1,344.00	0.00	23,483.70
PR 2320	3.31.23	brsh								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				1,344.00	0.00	22,139.70
PR 2321	4.14.23	brsh								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type / Payment Number	Beginning	Debit	Credit	Ending
Account: 01-123-5100-00000			Admin-Salaries			***Summary:***	*0.00*	*26,839.58*	*42,033.00*	*15,193.42*
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				1,352.40	0.00	20,787.30
PR 2322	04.28.23	brsh								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				1,344.00	0.00	19,443.30
PR 2323	5.12.23	brsh								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				1,344.00	0.00	18,099.30
PR 2324	5.26.23	brsh								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				1,344.00	0.00	16,755.30
PR 2325	6.9.23	brsh								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				1,522.50	0.00	15,232.80
PR 2326	6.23.23	brsh								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				39.38	0.00	15,193.42
PR 2326	6.23.23	brsh								
Total Group 2: Segment 2: Department			123 - Admin					**26,839.58**	**42,033.00**	
Group 2: Segment 2: Department			124 - Gen. Admin							
Account: 01-124-5100-00000			Gen. Admin-Salaries			***Summary:***	*0.00*	*53,263.00*	*56,227.00*	*2,964.00*
Budget		07/01/2022	dfierro					0.00	56,227.00	56,227.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				2,130.52	0.00	54,096.48
PR 2302	07.22.22	Janice Boudreau								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				2,130.52	0.00	51,965.96
PR 2303	8.5.22	Janice Boudreau								
Payable	1/PR	08/19/2022	tgreen	08.13.22				2,130.52	0.00	49,835.44
PR 2304	8.19.22	Boudreau%Janice								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				2,130.52	0.00	47,704.92
PR 2305	9.2.22	Janice Boudreau								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				2,130.52	0.00	45,574.40
PR 2306	9.16.22	Janice Boudreau								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				2,130.52	0.00	43,443.88
PR 2307	9.30.22	Janice Boudreau								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				2,130.52	0.00	41,313.36
PR 2308	10.14.22	Janice Boudreau								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				2,130.52	0.00	39,182.84
PR 2309	10.28.22	Janice Boudreau								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				2,130.52	0.00	37,052.32
PR 2310	11.11.22	Janice Boudreau								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				2,130.52	0.00	34,921.80
PR 2311	11.25.22	Janice Boudreau								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Gen. Admin-Salaries				***Summary:***	*0.00*	*53,263.00*	*56,227.00*	*2,964.00*
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					2,130.52	0.00	32,791.28
PR 2312	12.9.22	Janice Boudreau									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					2,130.52	0.00	30,660.76
PR 2313	12.23.22	Janice Boudreau									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					2,130.52	0.00	28,530.24
PR 2314	1.6.23	Janice Boudreau									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					2,130.52	0.00	26,399.72
PR 2315	1.20.23	Janice Boudreau									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					2,130.52	0.00	24,269.20
PR 2316	2.3.23	Janice Boudreau									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					2,130.52	0.00	22,138.68
PR 2317	2.17.23	Janice Boudreau									
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					2,130.52	0.00	20,008.16
PR 2318	3.3.23	Janice Boudreau									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					2,130.52	0.00	17,877.64
PR 2319	03.17.23	Janice Boudreau									
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23					2,130.52	0.00	15,747.12
PR 2320	3.31.23	Janice Boudreau									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					2,130.52	0.00	13,616.60
PR 2321	4.14.23	Janice Boudreau									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					2,130.52	0.00	11,486.08
PR 2322	04.28.23	Janice Boudreau									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					2,130.52	0.00	9,355.56
PR 2323	5.12.23	Janice Boudreau									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					2,130.52	0.00	7,225.04
PR 2324	5.26.23	Janice Boudreau									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					2,130.52	0.00	5,094.52
PR 2325	6.9.23	Janice Boudreau									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					2,130.52	0.00	2,964.00
PR 2326	6.23.23	Janice Boudreau									
Account: 01-124-5210-00000			Fuel				***Summary:***	*0.00*	*9,323.06*	*6,000.00*	*-3,323.06*
Budget		07/01/2022	dfierro						0.00	6,000.00	6,000.00
Journal Entry	FY23 Reclass per	09/02/2022	dfierro	53	FY23				1,347.12	0.00	4,652.88
Payable	1/AP	10/14/2022	tgreen	990707					2,489.95	0.00	2,162.93
AP 2308	10.14.22	Mirabito Energy Products				Check	17015				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5210-00000			Fuel				***Summary:***	*0.00*	*9,323.06*	*6,000.00*	*-3,323.06*
Payable	1/AP	01/20/2023	dfierro	551077					361.86	0.00	1,801.07
AP 2315	1.20.23	Mirabito Energy Products				Check	17362				
Payable	1/AP	01/20/2023	dfierro	551078					1,190.37	0.00	610.70
AP 2315	1.20.23	Mirabito Energy Products				Check	17362				
Payable	1/AP	01/20/2023	dfierro	551169					289.05	0.00	321.65
AP 2315	1.20.23	Mirabito Energy Products				Check	17362				
Payable	1/AP	03/03/2023	dfierro	551764					769.68	0.00	-448.03
AP 2318	3.3.23	Mirabito Energy Products				Check	17518				
Payable	1/AP	03/03/2023	dfierro	566968					457.27	0.00	-905.30
AP 2318	3.3.23	Mirabito Energy Products				Check	17518				
Payable	1/AP	03/03/2023	dfierro	551264					183.37	0.00	-1,088.67
AP 2318	3.3.23	Mirabito Energy Products				Check	17518				
Payable	2/AP	03/17/2023	dfierro	666256					192.86	0.00	-1,281.53
AP 2319	3.17.23	Mirabito Energy Products				Check	17583				
Payable	1/AP	03/31/2023	dfierro	552043					643.92	0.00	-1,925.45
AP 2320	3.31.23	Mirabito Energy Products				Check	17627				
Payable	1/AP	04/14/2023	dfierro	552109					339.96	0.00	-2,265.41
AP 2321	4.14.23	Mirabito Energy Products				Check	17685				
Payable	1/AP	06/09/2023	dfierro	80021					1,057.65	0.00	-3,323.06
AP 2325	6.9.23	Mirabito Energy Products				Check	17928				
Account: 01-124-5211-00000			Electricity				***Summary:***	*0.00*	*10,590.67*	*8,347.12*	*-2,243.55*
Budget		07/01/2022	dfierro						0.00	7,000.00	7,000.00
Payable	1/AP	07/22/2022	tgreen	INV00767601					397.43	0.00	6,602.57
AP 2302	07.22.22	Nexamp Inc				Check	16717				
Payable	1/AP	08/19/2022	tgreen	INV00806198					418.28	0.00	6,184.29
AP 2304	8.19.22	Nexamp Inc				Check	16811				
Journal Entry	FY23 Reclass per	09/02/2022	dfierro	53	FY23				0.00	1,347.12	7,531.41
Payable	1/AP	09/02/2022	tgreen	876105					1,347.12	0.00	6,184.29
AP 2305	9.2.22	Sandri Inc				Check	16854				
Payable	1/AP	09/30/2022	tgreen	INV00876977					481.18	0.00	5,703.11
AP 2307	9.30.22	Nexamp Inc				Check	16956				
Payable	1/AP	09/30/2022	tgreen	26158-27008					30.60	0.00	5,672.51
AP 2307	9.30.22	National Grid				Check	16953				
Payable	1/AP	10/28/2022	tgreen	INV00932379					410.97	0.00	5,261.54
AP 2309	10.28.22	Nexamp Inc				Check	17084				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*10,590.67*	*8,347.12*	*-2,243.55*
Payable	1/AP	10/28/2022	tgreen	38630-10005 Oct					65.27	0.00	5,196.27
AP 2309	10.28.22	National Grid				Check	17077				
Payable	1/AP	11/25/2022	dfierro	38630-10005 Nov					170.20	0.00	5,026.07
AP 2311	11.25.22	National Grid				Check	17160				
Payable	1/AP	12/23/2022	dfierro	INV00997765					353.13	0.00	4,672.94
AP 2313	12.23.22	Nexamp Inc				Check	17269				
Payable	1/AP	12/23/2022	dfierro	38630-10005 Dec					609.36	0.00	4,063.58
AP 2313	12.23.22	National Grid				Check	17267				
Payable	1/AP	01/20/2023	dfierro	INV01193453					481.86	0.00	3,581.72
AP 2315	1.20.23	Nexamp Inc				Check	17369				
Payable	1/AP	01/20/2023	dfierro	INV01090183					307.26	0.00	3,274.46
AP 2315	1.20.23	Nexamp Inc				Check	17369				
Payable	1/AP	02/03/2023	dfierro	38630-10005 Jan					752.53	0.00	2,521.93
AP 2316	2.3.23	National Grid				Check	17425				
Payable	1/AP	03/03/2023	dfierro	INV01286042					408.57	0.00	2,113.36
AP 2318	3.3.23	Nexamp Inc				Check	17525				
Payable	1/AP	03/03/2023	dfierro	38630-10005 Feb					785.05	0.00	1,328.31
AP 2318	3.3.23	National Grid				Check	17520				
Payable	2/AP	03/17/2023	dfierro	INV01404039					328.92	0.00	999.39
AP 2319	3.17.23	Nexamp Inc				Check	17588				
Payable	1/AP	03/31/2023	dfierro	38630-10005 Mar					474.90	0.00	524.49
AP 2320	3.31.23	National Grid				Check	17631				
Payable	1/AP	04/14/2023	dfierro	INV01434801					595.41	0.00	-70.92
AP 2321	4.14.23	Nexamp Inc				Check	17688				
Payable	1/AP	04/28/2023	dfierro	38630-10005 Apr					512.86	0.00	-583.78
AP 2322	04.28.23	National Grid				Check	17737				
Payable	1/AP	05/26/2023	dfierro	INV01457944					639.57	0.00	-1,223.35
AP 2324	5.26.23	Nexamp Inc				Check	17886				
Payable	1/AP	06/23/2023	dfierro	INV01482297					1,020.20	0.00	-2,243.55
AP 2326	6.23.23	Nexamp Inc				Check	17978				
Account: 01-124-5380-00000		Print Town Reports				***Summary:***		*0.00*	*88.06*	*500.00*	*411.94*
Budget		07/01/2022	dfierro						0.00	500.00	500.00
Payable	1/AP	05/12/2023	dfierro	3257892571					49.98	0.00	450.02
AP 2323	5.12.23	Staples Credit Plan				Check	17789				
Payable	1/AP	05/12/2023	dfierro	3250344361					38.08	0.00	411.94
AP 2323	5.12.23	Staples Credit Plan				Check	17789				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Gen. Admin-Supplies			***Summary:***		*0.00*	*11,261.33*	*14,000.00*	*2,738.67*
Budget		07/01/2022	dfierro						0.00	14,000.00	14,000.00
Payable	1/AP	08/05/2022	tgreen	3093538931					12.74	0.00	13,987.26
AP 2303	8.5.22	Staples Credit Plan				Check	16770				
Payable	1/AP	08/05/2022	tgreen	3094207981					38.47	0.00	13,948.79
AP 2303	8.5.22	Staples Credit Plan				Check	16770				
Payable	1/AP	08/05/2022	tgreen	11852 343212					69.55	0.00	13,879.24
AP 2303	8.5.22	Greenfield Recorder				Check	16741				
Payable	1/AP	08/05/2022	tgreen	124320					1,265.00	0.00	12,614.24
AP 2303	8.5.22	Massachusetts Municpal Association				Check	16744				
Payable	1/AP	08/05/2022	tgreen	4133395547 July					175.35	0.00	12,438.89
AP 2303	8.5.22	Verizon 15124				Check	16775				
Payable	1/AP	08/05/2022	tgreen	4133375787 July					58.00	0.00	12,380.89
AP 2303	8.5.22	Verizon 15124				Check	16775				
Payable	1/AP	08/05/2022	tgreen	3100706431					122.70	0.00	12,258.19
AP 2303	8.5.22	Staples Credit Plan				Check	16770				
Payable	1/AP	08/19/2022	tgreen	681914					69.55	0.00	12,188.64
AP 2304	8.19.22	Greenfield Recorder				Check	16797				
Payable	1/AP	08/19/2022	tgreen	0608467-001					3,214.77	0.00	8,973.87
AP 2304	8.19.22	Baker Office Supply				Check	16785				
Payable	1/AP	09/02/2022	tgreen	3116426671					56.50	0.00	8,917.37
AP 2305	9.2.22	Staples Credit Plan				Check	16856				
Payable	1/AP	09/02/2022	tgreen	4133395547 Aug					175.28	0.00	8,742.09
AP 2305	9.2.22	Verizon 15124				Check	16861				
Payable	1/AP	09/02/2022	tgreen	INV-9118					540.00	0.00	8,202.09
AP 2305	9.2.22	Montague Webworks Inc				Check	16843				
Payable	1/AP	09/02/2022	tgreen	4133375787 Aug					58.02	0.00	8,144.07
AP 2305	9.2.22	Verizon 15124				Check	16861				
Payable	1/AP	09/16/2022	tgreen	695830					152.91	0.00	7,991.16
AP 2306	9.16.22	Greenfield Recorder				Check	16881				
Payable	1/AP	09/30/2022	tgreen	4133395547 Sept					175.24	0.00	7,815.92
AP 2307	9.30.22	Verizon 15124				Check	16974				
Payable	1/AP	09/30/2022	tgreen	PO 75 9.21.22					21.87	0.00	7,794.05
AP 2307	9.30.22	Janice Boudreau				Check	16946				
Payable	1/AP	09/30/2022	tgreen	4133375787 Sept					58.02	0.00	7,736.03
AP 2307	9.30.22	Verizon 15124				Check	16974				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Gen. Admin-Supplies				***Summary:***		*0.00*	*11,261.33*	*14,000.00*	*2,738.67*
Payable	1/AP	10/14/2022	tgreen	Stamps 10.13.22					118.00	0.00	7,618.03
AP 2308	10.14.22	US Postal Master				Check	17036				
Payable	1/AP	10/14/2022	tgreen	3123839201					62.49	0.00	7,555.54
AP 2308	10.14.22	Staples Credit Plan				Check	17030				
Payable	1/AP	10/28/2022	tgreen	Reim Mailing					49.93	0.00	7,505.61
AP 2309	10.28.22	Janice Boudreau				Check	17098				
Payable	1/AP	11/11/2022	dfierro	4133375787 Oct					57.10	0.00	7,448.51
AP 2310	11.11.22	Verizon 15124				Check	17141				
Payable	1/AP	11/11/2022	dfierro	3149114791					147.71	0.00	7,300.80
AP 2310	11.11.22	Staples Credit Plan				Check	17137				
Payable	1/AP	11/11/2022	dfierro	4133395547 Oct					175.22	0.00	7,125.58
AP 2310	11.11.22	Verizon 15124				Check	17141				
Payable	1/AP	11/25/2022	dfierro	4133395547 Nov					175.41	0.00	6,950.17
AP 2311	11.25.22	Verizon 15124				Check	17174				
Payable	1/AP	11/25/2022	dfierro	4133375787 Nov					56.94	0.00	6,893.23
AP 2311	11.25.22	Verizon 15124				Check	17174				
Payable	1/AP	12/09/2022	dfierro	3159643221					124.80	0.00	6,768.43
AP 2312	12.9.22	Staples Credit Plan				Check	17228				
Payable	1/AP	12/09/2022	dfierro	3167038191					13.73	0.00	6,754.70
AP 2312	12.9.22	Staples Credit Plan				Check	17228				
Payable	1/AP	12/09/2022	dfierro	3166844921					188.29	0.00	6,566.41
AP 2312	12.9.22	Staples Credit Plan				Check	17228				
Payable	1/AP	12/23/2022	dfierro	P O Box 462 FY					108.00	0.00	6,458.41
AP 2313	12.23.22	United States Postal Service				Check	17278				
Payable	1/AP	12/23/2022	dfierro	11852 373925					58.85	0.00	6,399.56
AP 2313	12.23.22	The Recorder				Check	17275				
Payable	1/AP	01/06/2023	dfierro	3183744711					132.38	0.00	6,267.18
AP 2314	1.6.23	Staples Credit Plan				Check	17327				
Payable	1/AP	01/06/2023	dfierro	4133395547 Dec					175.23	0.00	6,091.95
AP 2314	1.6.23	Verizon 15124				Check	17330				
Payable	1/AP	01/06/2023	dfierro	4133375787 Dec					56.94	0.00	6,035.01
AP 2314	1.6.23	Verizon 15124				Check	17330				
Payable	1/AP	01/20/2023	dfierro	751369					58.85	0.00	5,976.16
AP 2315	1.20.23	The Recorder				Check	17379				
Payable	1/AP	02/03/2023	dfierro	Mileage					22.49	0.00	5,953.67
AP 2316	2.3.23	Janice Boudreau				Check	17417				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Gen. Admin-Supplies				***Summary:***		*0.00*	*11,261.33*	*14,000.00*	*2,738.67*
Payable	1/AP	02/03/2023	dfierro	4133375787 Jan					57.55	0.00	5,896.12
AP 2316	2.3.23	Verizon 15124				Check	17446				
Payable	1/AP	02/03/2023	dfierro	3201905261					151.43	0.00	5,744.69
AP 2316	2.3.23	Staples Credit Plan				Check	17440				
Payable	1/AP	02/03/2023	dfierro	4133395547 Jan					175.51	0.00	5,569.18
AP 2316	2.3.23	Verizon 15124				Check	17446				
Payable	1/AP	02/03/2023	dfierro	Reigistry of					105.00	0.00	5,464.18
AP 2316	2.3.23	Janice Boudreau				Check	17417				
Payable	1/AP	03/03/2023	dfierro	4133395547 Feb					175.30	0.00	5,288.88
AP 2318	3.3.23	Verizon 15124				Check	17541				
Payable	1/AP	03/03/2023	dfierro	3216047651					294.76	0.00	4,994.12
AP 2318	3.3.23	Staples Credit Plan				Check	17534				
Payable	1/AP	03/03/2023	dfierro	4133375787 Feb					57.55	0.00	4,936.57
AP 2318	3.3.23	Verizon 15124				Check	17541				
Payable	1/AP	03/31/2023	dfierro	4133395547 Mar					175.25	0.00	4,761.32
AP 2320	3.31.23	Verizon 15124				Check	17651				
Payable	1/AP	03/31/2023	dfierro	4133375787 Mar					57.55	0.00	4,703.77
AP 2320	3.31.23	Verizon 15124				Check	17651				
Payable	1/AP	03/31/2023	dfierro	3228621281					124.51	0.00	4,579.26
AP 2320	3.31.23	Staples Credit Plan				Check	17645				
Payable	1/AP	04/28/2023	dfierro	Reimburse					50.66	0.00	4,528.60
AP 2322	04.28.23	Janice Boudreau				Check	17728				
Payable	1/AP	04/28/2023	dfierro	4133395547 Apr					118.08	0.00	4,410.52
AP 2322	04.28.23	Verizon 15124				Check	17752				
Payable	1/AP	04/28/2023	dfierro	4133375787 Apr					55.75	0.00	4,354.77
AP 2322	04.28.23	Verizon 15124				Check	17752				
Payable	1/AP	05/12/2023	dfierro	3257892571					60.54	0.00	4,294.23
AP 2323	5.12.23	Staples Credit Plan				Check	17789				
Payable	1/AP	05/12/2023	dfierro	3250343651					106.74	0.00	4,187.49
AP 2323	5.12.23	Staples Credit Plan				Check	17789				
Payable	1/AP	05/12/2023	dfierro	3245040071					113.72	0.00	4,073.77
AP 2323	5.12.23	Staples Credit Plan				Check	17789				
Payable	1/AP	05/26/2023	dfierro	4133395547 May					175.27	0.00	3,898.50
AP 2324	5.26.23	Verizon 15124				Check	17903				
Payable	1/AP	05/26/2023	dfierro	4133375787 May					58.95	0.00	3,839.55
AP 2324	5.26.23	Verizon 15124				Check	17903				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Gen. Admin-Supplies				***Summary:***	*0.00*	*11,261.33*	*14,000.00*	*2,738.67*
Payable	1/AP	05/26/2023	dfierro	407079					431.16	0.00	3,408.39
AP 2324	5.26.23	The Recorder				Check	17899				
Payable	1/AP	06/09/2023	dfierro	Grave Markings					64.00	0.00	3,344.39
AP 2325	6.9.23	Department of Veteran Services				Check	17918				
Payable	1/AP	06/09/2023	dfierro	Grave Markings					135.36	0.00	3,209.03
AP 2325	6.9.23	Department of Veteran Services				Check	17918				
Payable	1/AP	06/23/2023	dfierro	414417					470.36	0.00	2,738.67
AP 2326	6.23.23	The Recorder				Check	17990				
Account: 01-124-5430-00000			Elevator Maintenance.				***Summary:***	*0.00*	*2,924.24*	*3,500.00*	*575.76*
Budget		07/01/2022	dfierro						0.00	3,500.00	3,500.00
Payable	1/AP	09/16/2022	tgreen	828616					175.00	0.00	3,325.00
AP 2306	9.16.22	United Elevator Co Inc				Check	16911				
Payable	1/AP	09/30/2022	tgreen	828788					650.00	0.00	2,675.00
AP 2307	9.30.22	United Elevator Co Inc				Check	16971				
Payable	1/AP	11/25/2022	dfierro	830638					175.00	0.00	2,500.00
AP 2311	11.25.22	United Elevator Co Inc				Check	17172				
Payable	1/AP	01/20/2023	dfierro	832244					175.00	0.00	2,325.00
AP 2315	1.20.23	United Elevator Co Inc				Check	17383				
Payable	2/AP	03/17/2023	dfierro	834064					175.00	0.00	2,150.00
AP 2319	3.17.23	United Elevator Co Inc				Check	17601				
Payable	1/AP	03/31/2023	dfierro	834205					713.00	0.00	1,437.00
AP 2320	3.31.23	United Elevator Co Inc				Check	17649				
Payable	1/AP	05/12/2023	dfierro	835787					175.00	0.00	1,262.00
AP 2323	5.12.23	United Elevator Co Inc				Check	17795				
Payable	1/AP	05/12/2023	dfierro	835295					250.00	0.00	1,012.00
AP 2323	5.12.23	United Elevator Co Inc				Check	17795				
Payable	1/AP	06/23/2023	dfierro	836914					436.24	0.00	575.76
AP 2326	6.23.23	United Elevator Co Inc				Check	17993				
Account: 01-124-5701-00000			Town Officer Expenses				***Summary:***	*0.00*	*255.35*	*3,500.00*	*3,244.65*
Budget		07/01/2022	dfierro						0.00	3,500.00	3,500.00
Payable	1/AP	08/05/2022	tgreen	FY 2023 Dues					30.00	0.00	3,470.00
AP 2303	8.5.22	Small Town Administrators of MA				Check	16769				
Payable	1/AP	09/16/2022	tgreen	Travel 8.30.22					39.29	0.00	3,430.71
AP 2306	9.16.22	Janice Boudreau				Check	16886				
Payable	1/AP	04/14/2023	dfierro	Conference					35.00	0.00	3,395.71
AP 2321	4.14.23	MA Municpal Association				Check	17683				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*255.35*	*3,500.00*	*3,244.65*
Payable	1/AP	04/14/2023	dfierro	mileage/ACOAM					24.19	0.00	3,371.52
AP 2321 4.14.23		Ramon Sanchez				Check	17695				
Payable	1/AP	04/14/2023	dfierro	mileage/ACOAM					40.00	0.00	3,331.52
AP 2321 4.14.23		Ramon Sanchez				Check	17695				
Payable	1/AP	04/14/2023	dfierro	Conference					35.00	0.00	3,296.52
AP 2321 4.14.23		MA Municpal Association				Check	17683				
Payable	1/AP	04/14/2023	dfierro	Milage 4.1.2023					51.87	0.00	3,244.65
AP 2321 4.14.23		Janice Boudreau				Check	17678				
Account: 01-124-5702-00000			Town Wide Notification				***Summary:***	*0.00*	*900.00*	*1,000.00*	*100.00*
Budget		07/01/2022	dfierro						0.00	1,000.00	1,000.00
Payable	1/AP	07/22/2022	tgreen	CSF000881929					900.00	0.00	100.00
AP 2302 07.22.22		Blackboard Inc.				Check	16692				
Account: 01-124-5706-00000			Operations and Maintenance.				***Summary:***	*0.00*	*22,630.00*	*25,815.00*	*3,185.00*
Budget		07/01/2022	dfierro						0.00	19,000.00	19,000.00
Payable	1/AP	07/22/2022	tgreen	82/353					560.86	0.00	18,439.14
AP 2302 07.22.22		Intermedia.net Inc				ACH Wire	145				
Payable	1/AP	07/22/2022	tgreen	805075-400838					105.00	0.00	18,334.14
AP 2302 07.22.22		Wired West				ACH Wire	147				
Payable	1/AP	07/22/2022	tgreen	1053818 070122					60.06	0.00	18,274.08
AP 2302 07.22.22		Crystal Rock				Check	16699				
Payable	1/AP	07/22/2022	tgreen	I014102					180.00	0.00	18,094.08
AP 2302 07.22.22		George Propane Inc				Check	16706				
Payable	1/AP	08/19/2022	tgreen	190073					105.00	0.00	17,989.08
AP 2304 8.19.22		Massachusetts Fire Technologies Inc				Check	16806				
Payable	1/AP	08/19/2022	tgreen	2208131229					564.92	0.00	17,424.16
AP 2304 8.19.22		Intermedia.net Inc				ACH Wire	150				
Payable	1/AP	08/19/2022	tgreen	22639					3,473.34	0.00	13,950.82
AP 2304 8.19.22		Lynde Well Drilling Inc				Check	16803				
Payable	1/AP	09/16/2022	tgreen	2209035914					564.92	0.00	13,385.90
AP 2306 9.16.22		Intermedia.net Inc				ACH Wire	154				
Payable	1/AP	09/30/2022	tgreen	2761566 805075-					1,155.00	0.00	12,230.90
AP 2307 9.30.22		Wired West				ACH Wire	158				
Payable	1/AP	09/30/2022	tgreen	1053818 090122					81.51	0.00	12,149.39
AP 2307 9.30.22		Crystal Rock				Check	16931				
Payable	1/AP	09/30/2022	tgreen	479169					83.97	0.00	12,065.42
AP 2307 9.30.22		A. L. Avery & Son				Check	16918				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Operations and Maintenance.					***Summary:***	*0.00*	*22,630.00*	*25,815.00*	*3,185.00*
Payable	1/AP	10/14/2022	tgreen	2210177875					563.21	0.00	11,502.21
AP 2308	10.14.22	Intermedia.net Inc				ACH Wire	159				
Payable	1/AP	10/28/2022	tgreen	1053818 100122					107.25	0.00	11,394.96
AP 2309	10.28.22	Crystal Rock				Check	17053				
Journal Entry	FY23 Reclass per	11/11/2022	dfierro	54	FY23				149.90	0.00	11,245.06
Payable	1/AP	11/11/2022	dfierro	Travel 10/6 10/22					52.98	0.00	11,192.08
AP 2310	11.11.22	Brooke Shulda				Check	17107				
Payable	1/AP	11/11/2022	dfierro	223					75.00	0.00	11,117.08
AP 2310	11.11.22	Locksmith And Sharpening Co				Check	17122				
Payable	1/AP	11/25/2022	dfierro	Service invoice					402.45	0.00	10,714.63
AP 2311	11.25.22	Sandri Inc				Check	17167				
Payable	1/AP	11/25/2022	dfierro	1053818 110122					132.99	0.00	10,581.64
AP 2311	11.25.22	Crystal Rock				Check	17147				
Payable	1/AP	11/25/2022	dfierro	2211129381					571.73	0.00	10,009.91
AP 2311	11.25.22	Intermedia.net Inc				ACH Wire	168				
Payable	1/AP	12/09/2022	dfierro	7803					654.60	0.00	9,355.31
AP 2312	12.9.22	Hartnett Tim D/B/A Hartnett Plumbing				Check	17202				
Payable	1/AP	12/09/2022	dfierro	5828816					11.73	0.00	9,343.58
AP 2312	12.9.22	Home Depot Credit Services				Check	17204				
Payable	1/AP	12/09/2022	dfierro	5615861					24.98	0.00	9,318.60
AP 2312	12.9.22	Home Depot Credit Services				Check	17204				
Payable	1/AP	12/23/2022	dfierro	2212184774					571.71	0.00	8,746.89
AP 2313	12.23.22	Intermedia.net Inc				ACH Wire	173				
Payable	1/AP	12/23/2022	dfierro	1053818 120122					25.74	0.00	8,721.15
AP 2313	12.23.22	Crystal Rock				Check	17246				
Payable	1/AP	01/06/2023	dfierro	121622 12485					50.00	0.00	8,671.15
AP 2314	1.6.23	Comm of Mass DEP				Check	17296				
Payable	1/AP	01/06/2023	dfierro	121522 12413					50.00	0.00	8,621.15
AP 2314	1.6.23	Comm of Mass DEP				Check	17296				
Payable	1/AP	01/20/2023	dfierro	2301227585					571.73	0.00	8,049.42
AP 2315	1.20.23	Intermedia.net Inc				ACH Wire	178				
Payable	1/AP	02/03/2023	dfierro	024685					1,066.35	0.00	6,983.07
AP 2316	2.3.23	JAMROG				Check	17416				
Payable	1/AP	03/03/2023	dfierro	5924267					21.93	0.00	6,961.14
AP 2318	3.3.23	Home Depot Credit Services				Check	17508				
Payable	1/AP	03/03/2023	dfierro	2302023023					573.17	0.00	6,387.97
AP 2318	3.3.23	Intermedia.net Inc				ACH Wire	186				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Operations and Maintenance.					***Summary:***	*0.00*	*22,630.00*	*25,815.00*	*3,185.00*
Payable	1/AP	03/03/2023	dfierro	4920121					28.99	0.00	6,358.98
AP 2318	3.3.23	Home Depot Credit Services				Check	17508				
Payable	1/AP	03/03/2023	dfierro	1730668					78.14	0.00	6,280.84
AP 2318	3.3.23	Home Depot Credit Services				Check	17508				
Payable	1/AP	03/03/2023	dfierro	5130181					69.97	0.00	6,210.87
AP 2318	3.3.23	Home Depot Credit Services				Check	17508				
Payable	2/AP	03/17/2023	dfierro	2303108331					573.15	0.00	5,637.72
AP 2319	3.17.23	Intermedia.net Inc				ACH Wire	189				
Payable	1/AP	03/31/2023	dfierro	180599					150.00	0.00	5,487.72
AP 2320	3.31.23	Commonwealth of MA				Check	17609				
Payable	1/AP	04/14/2023	dfierro	2304278109					573.17	0.00	4,914.55
AP 2321	4.14.23	Intermedia.net Inc				ACH Wire	197				
Payable	1/AP	04/14/2023	dfierro	025069					2,574.50	0.00	2,340.05
AP 2321	4.14.23	JAMROG				Check	17677				
Payable	1/AP	04/14/2023	dfierro	025068					4,240.50	0.00	-1,900.45
AP 2321	4.14.23	JAMROG				Check	17677				
Payable	1/AP	04/28/2023	dfierro	1053818 040123					4.29	0.00	-1,904.74
AP 2322	04.28.23	Crystal Rock				Check	17717				
Journal Entry	FY23 Reclass Per	05/04/2023	dfierro	73	FY23				0.00	6,815.00	4,910.26
Payable	1/AP	06/23/2023	dfierro	2306108170					571.76	0.00	4,338.50
AP 2326	6.23.23	Intermedia.net Inc				ACH Wire	18				
Payable	1/AP	06/23/2023	dfierro	11354					710.00	0.00	3,628.50
AP 2326	6.23.23	Camelot Carpet Cleaners				Check	17955				
Payable	1/AP	06/23/2023	dfierro	285					443.50	0.00	3,185.00
AP 2326	6.23.23	Locksmith And Sharpening Co				Check	17973				
Account: 01-124-5740-00000		Bonding/Insurance					***Summary:***	*0.00*	*73,921.00*	*74,810.00*	*889.00*
Budget		07/01/2022	dfierro						0.00	55,000.00	55,000.00
Payable	2/AP	07/01/2022	tgreen	47269					0.00	1,484.00	56,484.00
AP 2301	7.1.22	MIIA Property & Casualty				Check	16601				
Payable	2/AP	07/01/2022	tgreen	47269					50,891.00	0.00	5,593.00
AP 2301	7.1.22	MIIA Property & Casualty				Check	16601				
Payable	2/AP	07/01/2022	tgreen	47269					0.00	7,571.00	13,164.00
AP 2301	7.1.22	MIIA Property & Casualty				Check	16601				
Payable	2/AP	07/01/2022	tgreen	47269					616.00	0.00	12,548.00
AP 2301	7.1.22	MIIA Property & Casualty				Check	16601				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5740-00000		Bonding/Insurance				***Summary:***		*0.00*	*73,921.00*	*74,810.00*	*889.00*
Payable	2/AP	07/01/2022	tgreen	47269					0.00	480.00	13,028.00
AP 2301 7.1.22		MIIA Property & Casualty				Check	16601				
Payable	2/AP	07/01/2022	tgreen	06.13.22					276.00	0.00	12,752.00
AP 2301 7.1.22		Travelers				Check	16603				
Payable	1/AP	09/30/2022	tgreen	9906-56-84					10,275.00	0.00	2,477.00
AP 2307 9.30.22		Chubb				Check	16930				
Payable	1/AP	10/14/2022	tgreen	9906-56-84					10,275.00	0.00	-7,798.00
AP 2308 10.14.22		Chubb				Check	16992				
Payable	1/AP	10/28/2022	dfierro	9906-56-84		Payable reversal due to voided check			0.00	10,275.00	2,477.00
AP 2308 10.14.22		Chubb									
Payable	1/AP	02/03/2023	dfierro	51084					1,588.00	0.00	889.00
AP 2316 2.3.23		MIIA Property & Casualty				Check	17421				
Total Group 2: Segment 2: Department		124 - Gen. Admin							**185,156.71**	**193,699.12**	
Group 2: Segment 2: Department		125 - Goal Post									
Account: 01-125-5100-00000		Goal Post-Salaries				***Summary:***		*0.00*	*5,895.12*	*6,432.00*	*536.88*
Budget		07/01/2022	dfierro						0.00	6,432.00	6,432.00
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					535.92	0.00	5,896.08
PR 2303 8.5.22		Sue Williams									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					535.92	0.00	5,360.16
PR 2306 9.16.22		Sue Williams									
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					535.92	0.00	4,824.24
PR 2308 10.14.22		Susan Williams									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					535.92	0.00	4,288.32
PR 2310 11.11.22		Susan Williams									
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					535.92	0.00	3,752.40
PR 2312 12.9.22		Susan Williams									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					535.92	0.00	3,216.48
PR 2314 1.6.23		Susan Williams									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					535.92	0.00	2,680.56
PR 2317 2.17.23		Susan Williams									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					535.92	0.00	2,144.64
PR 2319 03.17.23		Susan Williams									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					535.92	0.00	1,608.72
PR 2321 4.14.23		Susan Williams									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					535.92	0.00	1,072.80
PR 2323 5.12.23		Susan Williams									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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				Goal Post-Salaries			***Summary:***	*0.00*	*5,895.12*	*6,432.00*	*536.88*
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					535.92	0.00	536.88
PR 2325 6.9.23		Susan Williams									
Account: 01-125-5701-00000				Goal Post Operations			***Summary:***	*0.00*	*1,426.28*	*2,649.90*	*1,223.62*
Budget		07/01/2022	dfierro						0.00	2,500.00	2,500.00
Payable	1/AP	08/19/2022	tgreen	Reimburse					117.13	0.00	2,382.87
AP 2304 8.19.22		Sue Williams				Check	16814				
Payable	1/AP	09/16/2022	tgreen	Reimb 67PO					100.33	0.00	2,282.54
AP 2306 9.16.22		Sue Williams				Check	16907				
Payable	1/AP	09/30/2022	tgreen	232663905					47.70	0.00	2,234.84
AP 2307 9.30.22		W.B. MASON				Check	16975				
Payable	1/AP	10/14/2022	tgreen	77PO EDDM					117.13	0.00	2,117.71
AP 2308 10.14.22		Sue Williams				Check	17031				
Journal Entry	FY23 Reclass per	11/11/2022	dfierro	54	FY23				0.00	149.90	2,267.61
Payable	1/AP	11/11/2022	dfierro	Zoom FY23					149.90	0.00	2,117.71
AP 2310 11.11.22		Zoom Video Communications Inc				No check	1				
Payable	1/AP	11/11/2022	dfierro	85PO Usps					108.73	0.00	2,008.98
AP 2310 11.11.22		Sue Williams				Check	17138				
Payable	1/AP	12/09/2022	dfierro	92PO USPS					108.73	0.00	1,900.25
AP 2312 12.9.22		Sue Williams				Check	17230				
Payable	1/AP	01/20/2023	dfierro	06PO USPS					116.38	0.00	1,783.87
AP 2315 1.20.23		Sue Williams				Check	17378				
Payable	1/AP	02/03/2023	dfierro	USPS-EDDM					49.71	0.00	1,734.16
AP 2316 2.3.23		Sue Williams				Check	17441				
Payable	1/AP	02/03/2023	dfierro	17-PO					52.20	0.00	1,681.96
AP 2316 2.3.23		Sue Williams				Check	17441				
Payable	2/AP	03/17/2023	dfierro	26PO USPS					119.31	0.00	1,562.65
AP 2319 3.17.23		Sue Williams				Check	17596				
Payable	1/AP	04/14/2023	dfierro	32PO EDDM					107.21	0.00	1,455.44
AP 2321 4.14.23		Sue Williams				Check	17699				
Payable	1/AP	05/12/2023	dfierro	45 PO USPS					120.26	0.00	1,335.18
AP 2323 5.12.23		Sue Williams				Check	17790				
Payable	1/AP	06/09/2023	dfierro	59 PO USPS					111.56	0.00	1,223.62
AP 2325 6.9.23		Sue Williams				Check	17942				
Total Group 2: Segment 2: Department				125 - Goal Post					**7,321.40**	**9,081.90**	
Group 2: Segment 2: Department				132 - Reserve Fund							

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-132-5780-00000			Reserve Fund			***Summary:***		*0.00*	*16,500.00*	*20,000.00*	*3,500.00*
Budget		07/01/2022	dfierro						0.00	20,000.00	20,000.00
Payable	1/AP	02/17/2023	dfierro	123022					15,000.00	0.00	5,000.00
AP 2317 2.17.23		Town of Rowe				ACH Wire	184				
Beginning		02/28/2023	dfierro	RFT-FY23-02					1,500.00	0.00	3,500.00
Total Group 2: Segment 2: Department			132 - Reserve Fund						**16,500.00**	**20,000.00**	
Group 2: Segment 2: Department			135 - Town Accountant								
Account: 01-135-5100-00000			Town Accountant-Salaries			***Summary:***		*0.00*	*43,613.49*	*51,669.73*	*8,056.24*
Budget		07/01/2022	dfierro						0.00	45,482.00	45,482.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					1,744.54	0.00	43,737.46
PR 2302 07.22.22		David Fierro									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,744.54	0.00	41,992.92
PR 2303 8.5.22		David Fierro									
Payable	1/PR	08/19/2022	tgreen	08.13.22					1,744.54	0.00	40,248.38
PR 2304 8.19.22		David Fierro									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					1,744.54	0.00	38,503.84
PR 2305 9.2.22		David Fierro									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					1,744.54	0.00	36,759.30
PR 2306 9.16.22		David Fierro									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					1,744.54	0.00	35,014.76
PR 2307 9.30.22		David Fierro									
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					1,744.54	0.00	33,270.22
PR 2308 10.14.22		David Fierro									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					1,744.54	0.00	31,525.68
PR 2309 10.28.22		David Fierro									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					1,744.54	0.00	29,781.14
PR 2310 11.11.22		David Fierro									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					1,744.54	0.00	28,036.60
PR 2311 11.25.22		David Fierro									
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					1,744.54	0.00	26,292.06
PR 2312 12.9.22		David Fierro									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					1,744.54	0.00	24,547.52
PR 2313 12.23.22		David Fierro									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					1,744.54	0.00	22,802.98
PR 2314 1.6.23		David Fierro									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					1,744.54	0.00	21,058.44
PR 2315 1.20.23		David Fierro									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*43,613.49*	*51,669.73*	*8,056.24*
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					1,744.54	0.00	19,313.90
PR 2316	2.3.23	David Fierro									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					1,744.54	0.00	17,569.36
PR 2317	2.17.23	David Fierro									
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					1,744.54	0.00	15,824.82
PR 2318	3.3.23	David Fierro									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					1,744.54	0.00	14,080.28
PR 2319	03.17.23	David Fierro									
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23					1,744.54	0.00	12,335.74
PR 2320	3.31.23	David Fierro									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					1,744.54	0.00	10,591.20
PR 2321	4.14.23	David Fierro									
Receivable	TOWN OF	04/17/2023	dfierro						0.00	6,187.73	16,778.93
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					1,744.54	0.00	15,034.39
PR 2322	04.28.23	David Fierro									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					1,744.54	0.00	13,289.85
PR 2323	5.12.23	David Fierro									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					1,744.54	0.00	11,545.31
PR 2324	5.26.23	David Fierro									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					1,744.54	0.00	9,800.77
PR 2325	6.9.23	David Fierro									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					1,744.53	0.00	8,056.24
PR 2326	6.23.23	David Fierro									
Account: 01-135-5300-00000			Software License			***Summary:***		*0.00*	*3,750.00*	*3,750.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 Reclass					3,750.00	0.00	-3,750.00
Budget		07/01/2022	dfierro						0.00	3,750.00	0.00
Account: 01-135-5410-00000			Financial Audit			***Summary:***		*0.00*	*0.00*	*8,000.00*	*8,000.00*
Budget		07/01/2022	dfierro						0.00	8,000.00	8,000.00
Account: 01-135-5701-00000			Accountant Expenses			***Summary:***		*0.00*	*3,871.00*	*4,170.00*	*299.00*
Beginning		07/01/2022	dfierro	FY23 Reclass					0.00	3,750.00	3,750.00
Budget		07/01/2022	dfierro						0.00	420.00	4,170.00
Payable	2/AP	07/01/2022	tgreen	002529					3,572.00	0.00	598.00
AP 2301	7.1.22	Vadar Systems				Check	16604				
Payable	1/AP	06/09/2023	dfierro	Home Depot					299.00	0.00	299.00
AP 2325	6.9.23	Rowe Debit Card				ACH Wire	208				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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				135 - Town Accountant				**51,234.49**	**67,589.73**	
Group 2: Segment 2: Department				141 - Assessor						
Account: 01-141-5100-00000				Assessor-Salaries		***Summary:***	*0.00*	*6,211.71*	*6,211.67*	*-0.04*
Budget		07/01/2022	dfierro					0.00	5,354.00	5,354.00
Journal Entry		09/30/2022	dfierro		FY23			0.00	411.50	5,765.50
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				446.17	0.00	5,319.33
PR 2307 9.30.22		Ellen Miller								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				411.50	0.00	4,907.83
PR 2307 9.30.22		Herbert Butzke								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				446.17	0.00	4,461.66
PR 2307 9.30.22		Frederick Williams								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				446.17	0.00	4,015.49
PR 2307 9.30.22		HEATH AGRICULTURAL SOCIETY								
Payable	1/PR	09/30/2022	dfierro	PPE 09.24.22				0.00	446.17	4,461.66
PR Correction		HEATH AGRICULTURAL SOCIETY								
Payable	1/PR	09/30/2022	dfierro	PPE 09.24.22				446.17	0.00	4,015.49
PR Correction		Herbert Butzke								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				446.17	0.00	3,569.32
PR 2313 12.23.22		Frederick Williams								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				446.17	0.00	3,123.15
PR 2313 12.23.22		Ellen Miller								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				446.17	0.00	2,676.98
PR 2313 12.23.22		Herbert Butzke								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				446.17	0.00	2,230.81
PR 2319 03.17.23		Frederick Williams								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				446.17	0.00	1,784.64
PR 2319 03.17.23		Herbert Butzke								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				446.17	0.00	1,338.47
PR 2319 03.17.23		Ellen Miller								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				446.17	0.00	892.30
PR 2326 6.23.23		Herbert Butzke								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				446.17	0.00	446.13
PR 2326 6.23.23		Frederick Williams								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				446.17	0.00	-0.04
PR 2326 6.23.23		Ellen Miller								
Account: 01-141-5102-00000				Assessors Admin Assistant		***Summary:***	*0.00*	*12,012.00*	*13,000.00*	*988.00*
Budget		07/01/2022	dfierro					0.00	13,000.00	13,000.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Assessors Admin Assistant			***Summary:***	*0.00*	*12,012.00*	*13,000.00*	*988.00*
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				480.00	0.00	12,520.00
PR 2302	07.22.22	Christine Bailey								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				480.00	0.00	12,040.00
PR 2303	8.5.22	Christine Bailey								
Payable	1/PR	08/19/2022	tgreen	08.13.22				480.00	0.00	11,560.00
PR 2304	8.19.22	Christine Bailey								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				480.00	0.00	11,080.00
PR 2305	9.2.22	Christine Bailey								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				480.00	0.00	10,600.00
PR 2306	9.16.22	Christine Bailey								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				480.00	0.00	10,120.00
PR 2307	9.30.22	Christine Bailey								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				480.00	0.00	9,640.00
PR 2308	10.14.22	Christine Bailey								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				480.00	0.00	9,160.00
PR 2309	10.28.22	Christine Bailey								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				480.00	0.00	8,680.00
PR 2310	11.11.22	Christine Bailey								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				480.00	0.00	8,200.00
PR 2311	11.25.22	Christine Bailey								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				480.00	0.00	7,720.00
PR 2312	12.9.22	Christine Bailey								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				480.00	0.00	7,240.00
PR 2313	12.23.22	Christine Bailey								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				480.00	0.00	6,760.00
PR 2314	1.6.23	Christine Bailey								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				480.00	0.00	6,280.00
PR 2315	1.20.23	Christine Bailey								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				492.00	0.00	5,788.00
PR 2316	2.3.23	Christine Bailey								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				480.00	0.00	5,308.00
PR 2317	2.17.23	Christine Bailey								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				480.00	0.00	4,828.00
PR 2318	3.3.23	Christine Bailey								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				480.00	0.00	4,348.00
PR 2319	03.17.23	Christine Bailey								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Assessors Admin Assistant				***Summary:***		*0.00*	*12,012.00*	*13,000.00*	*988.00*
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23					480.00	0.00	3,868.00
PR 2320	3.31.23	Christine Bailey									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					480.00	0.00	3,388.00
PR 2321	4.14.23	Christine Bailey									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					480.00	0.00	2,908.00
PR 2322	04.28.23	Christine Bailey									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					480.00	0.00	2,428.00
PR 2323	5.12.23	Christine Bailey									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					480.00	0.00	1,948.00
PR 2324	5.26.23	Christine Bailey									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					480.00	0.00	1,468.00
PR 2325	6.9.23	Christine Bailey									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					480.00	0.00	988.00
PR 2326	6.23.23	Christine Bailey									
Account: 01-141-5701-00000		Assessors Operations				***Summary:***		*0.00*	*7,632.85*	*8,145.43*	*512.58*
Budget		07/01/2022	dfierro						0.00	7,950.00	7,950.00
Journal Entry		07/01/2022	dfierro		FY22				0.00	190.78	8,140.78
Journal Entry		07/01/2022	dfierro		FY22				0.00	4.65	8,145.43
Payable	1/AP	07/22/2022	tgreen	14640					325.00	0.00	7,820.43
AP 2302	07.22.22	CAI Technologies				Check	16695				
Payable	1/AP	07/22/2022	tgreen	Postage 46					4.65	0.00	7,815.78
AP 2302	07.22.22	Rick Williams				Check	16721				
Payable	1/AP	08/05/2022	tgreen	FY 2023 Dues					75.00	0.00	7,740.78
AP 2303	8.5.22	Massachusetts Association of Assessing				Check	16743				
Payable	1/AP	08/05/2022	tgreen	3094207741					190.78	0.00	7,550.00
AP 2303	8.5.22	Staples Credit Plan				Check	16770				
Payable	1/AP	08/19/2022	tgreen	INV4305787					3,150.00	0.00	4,400.00
AP 2304	8.19.22	Patriot Properties Inc.				Check	16813				
Payable	1/AP	08/19/2022	tgreen	14216					2,400.00	0.00	2,000.00
AP 2304	8.19.22	CAI Technologies				Check	16787				
Payable	1/AP	09/30/2022	tgreen	Reimb postage					39.25	0.00	1,960.75
AP 2307	9.30.22	Christine Bailey				Check	16929				
Payable	1/AP	10/14/2022	tgreen	Seminar 9.21.22					75.00	0.00	1,885.75
AP 2308	10.14.22	Christine Bailey				Check	16991				
Payable	1/AP	10/14/2022	tgreen	Seminar 9.21.22					75.00	0.00	1,810.75
AP 2308	10.14.22	Frederick N Williams				Check	17002				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Assessors Operations			***Summary:***		*0.00*	*7,632.85*	*8,145.43*	*512.58*
Payable	1/AP	10/14/2022	tgreen	Seminar 9.21.22					75.00	0.00	1,735.75
AP 2308	10.14.22	Ellen Miller				Check	16998				
Payable	1/AP	10/14/2022	tgreen	15383					325.00	0.00	1,410.75
AP 2308	10.14.22	CAI Technologies				Check	16990				
Payable	1/AP	10/28/2022	tgreen	Travel 10.13.22					64.31	0.00	1,346.44
AP 2309	10.28.22	Christine Bailey				Check	17097				
Payable	1/AP	02/03/2023	dfierro	15959					325.00	0.00	1,021.44
AP 2316	2.3.23	CAI Technologies				Check	17398				
Payable	1/AP	02/03/2023	dfierro	Reimb mailings					72.64	0.00	948.80
AP 2316	2.3.23	Rick Williams				Check	17437				
Payable	2/AP	03/17/2023	dfierro	3216048061					102.46	0.00	846.34
AP 2319	3.17.23	Staples Credit Plan				Check	17595				
Payable	1/AP	04/14/2023	dfierro	16543					325.00	0.00	521.34
AP 2321	4.14.23	CAI Technologies				Check	17662				
Payable	1/AP	05/26/2023	dfierro	Reimb Postage					8.76	0.00	512.58
AP 2324	5.26.23	Christine Bailey				Check	17862				
Account: 01-141-5902-00000			Assessor Reval			***Summary:***		*0.00*	*28,600.00*	*28,600.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 Reclass					28,600.00	0.00	-28,600.00
Budget		07/01/2022	dfierro						0.00	28,600.00	0.00
Total Group 2: Segment 2: Department			141 - Assessor						**54,456.56**	**55,957.10**	
Group 2: Segment 2: Department			145 - Treasurer								
Account: 01-145-5100-00000			Treasurer-Salaries			***Summary:***		*0.00*	*46,853.24*	*45,240.00*	*-1,613.24*
Budget		07/01/2022	dfierro						0.00	45,240.00	45,240.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					1,735.30	0.00	43,504.70
PR 2302	07.22.22	Terry Green									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,735.30	0.00	41,769.40
PR 2303	8.5.22	Terry Green									
Payable	1/PR	08/19/2022	tgreen	08.13.22					1,735.30	0.00	40,034.10
PR 2304	8.19.22	Terry Green									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					1,735.30	0.00	38,298.80
PR 2305	9.2.22	Terry Green									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					1,735.30	0.00	36,563.50
PR 2306	9.16.22	Terry Green									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					1,735.30	0.00	34,828.20
PR 2307	9.30.22	Terry Green									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*46,853.24*	*45,240.00*	*-1,613.24*
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				578.48	0.00	34,249.72
PR 2308	10.14.22	Terry Green								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				1,735.30	0.00	32,514.42
PR 2308	10.14.22	Terry Green								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				1,735.30	0.00	30,779.12
PR 2309	10.28.22	Terry Green								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				1,735.30	0.00	29,043.82
PR 2310	11.11.22	Terry Green								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				1,735.30	0.00	27,308.52
PR 2311	11.25.22	Terry Green								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				1,735.30	0.00	25,573.22
PR 2312	12.9.22	Terry Green								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				1,735.30	0.00	23,837.92
PR 2313	12.23.22	Terry Green								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				1,735.30	0.00	22,102.62
PR 2314	1.6.23	Terry Green								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				1,735.30	0.00	20,367.32
PR 2315	1.20.23	Terry Green								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,735.30	0.00	18,632.02
PR 2316	2.3.23	Terry Green								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				1,735.30	0.00	16,896.72
PR 2317	2.17.23	Terry Green								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				1,735.30	0.00	15,161.42
PR 2318	3.3.23	Terry Green								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				1,735.30	0.00	13,426.12
PR 2319	03.17.23	Terry Green								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				578.48	0.00	12,847.64
PR 2319	03.17.23	Terry Green								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				1,735.30	0.00	11,112.34
PR 2320	3.31.23	Terry Green								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				1,735.30	0.00	9,377.04
PR 2321	4.14.23	Terry Green								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				1,735.30	0.00	7,641.74
PR 2322	04.28.23	Terry Green								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				1,735.30	0.00	5,906.44
PR 2323	5.12.23	Terry Green								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*46,853.24*	*45,240.00*	*-1,613.24*
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					1,735.30	0.00	4,171.14
PR 2324 5.26.23		Terry Green									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					1,735.30	0.00	2,435.84
PR 2325 6.9.23		Terry Green									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					4,049.08	0.00	-1,613.24
PR 2326 6.23.23		Terry Green									
Account: 01-145-5701-00000		Treasurer Operations				***Summary:***		*0.00*	*8,767.80*	*10,867.14*	*2,099.34*
Budget		07/01/2022	dfierro						0.00	10,250.00	10,250.00
Payable	1/AP	07/22/2022	tgreen	MO fee 7.8.22					5.80	0.00	10,244.20
AP 2302 07.22.22		Rowe Debit Card				ACH Wire	146				
Payable	1/AP	07/22/2022	tgreen	MCPPO 7.1.22					95.00	0.00	10,149.20
AP 2302 07.22.22		Office of the Inspector General				Check	16719				
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					633.01	0.00	9,516.19
PR 2302 07.22.22		1Rowe Payroll Entry									
Payable	1/AP	08/05/2022	tgreen	USPS 58 7.22.22					6.60	0.00	9,509.59
AP 2303 8.5.22		Rowe Debit Card				ACH Wire	148				
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					167.81	0.00	9,341.78
PR 2303 8.5.22		Harpers Payroll Service									
Payable	1/AP	08/19/2022	tgreen	Postage 61					1.65	0.00	9,340.13
AP 2304 8.19.22		Rowe Debit Card				ACH Wire	151				
Payable	1/AP	08/19/2022	tgreen	MMAAA Annual					45.00	0.00	9,295.13
AP 2304 8.19.22		Rowe Debit Card				ACH Wire	151				
Payable	1/PR	08/19/2022	tgreen	08.13.22					225.81	0.00	9,069.32
PR 2304 8.19.22		Harpers Payroll Service									
Payable	1/AP	09/02/2022	tgreen	Reim MCTA					35.46	0.00	9,033.86
AP 2305 9.2.22		Terry I Green				Check	16858				
Payable	1/AP	09/02/2022	tgreen	USPS 64 8.19.22					3.30	0.00	9,030.56
AP 2305 9.2.22		Rowe Debit Card				ACH Wire	152				
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					163.51	0.00	8,867.05
PR 2305 9.2.22		Harpers Payroll Service									
Payable	1/AP	09/16/2022	tgreen	Reimb MA Cert					11.00	0.00	8,856.05
AP 2306 9.16.22		Terry I Green				Check	16908				
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					182.76	0.00	8,673.29
PR 2306 9.16.22		Harpers Payroll Service									
Payable	1/PR	09/30/2022	tgreen	1					191.81	0.00	8,481.48
PR 2307 9.30.22		1Rowe Payroll Entry									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Treasurer Operations				***Summary:***		*0.00*	*8,767.80*	*10,867.14*	*2,099.34*
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					0.00	267.14	8,748.62
PR 2308	10.14.22	1Rowe Payroll Entry									
Payable	1/AP	10/28/2022	tgreen	200000029					40.00	0.00	8,708.62
AP 2309	10.28.22	MCTA				Check	17073				
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					143.11	0.00	8,565.51
PR 2309	10.28.22	1Rowe Payroll Entry									
Payable	1/AP	11/11/2022	dfierro	Reim Food					69.51	0.00	8,496.00
AP 2310	11.11.22	Terry I Green				Check	17139				
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					170.01	0.00	8,325.99
PR 2310	11.11.22	1Rowe Payroll Entry									
Payable	1/AP	11/25/2022	dfierro	usps 11.2.22					6.60	0.00	8,319.39
AP 2311	11.25.22	Rowe Debit Card				ACH Wire	169				
Payable	1/AP	11/25/2022	dfierro	2023 Dues					5.00	0.00	8,314.39
AP 2311	11.25.22	Hampshire/Franklin CTA				Check	17152				
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					173.06	0.00	8,141.33
PR 2311	11.25.22	Harpers Payroll Service									
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					177.56	0.00	7,963.77
PR 2312	12.9.22	1Rowe Payroll Entry									
Payable	1/AP	12/23/2022	dfierro	USPS 01 12.13.22					1.65	0.00	7,962.12
AP 2313	12.23.22	Rowe Debit Card				ACH Wire	174				
Payable	1/AP	12/23/2022	dfierro	Stamps Retiree					88.00	0.00	7,874.12
AP 2313	12.23.22	US Postal Master				Check	17279				
Payable	1/AP	12/23/2022	dfierro	USPS 99 12.9.22					12.65	0.00	7,861.47
AP 2313	12.23.22	Rowe Debit Card				ACH Wire	174				
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					181.81	0.00	7,679.66
PR 2313	12.23.22	1Rowe Payroll Entry									
Payable	1/AP	01/06/2023	dfierro	USPS 12.22.22					27.90	0.00	7,651.76
AP 2314	1.6.23	Rowe Debit Card				ACH Wire	175				
Payable	1/AP	01/06/2023	dfierro	USPS 12.27.22					3.30	0.00	7,648.46
AP 2314	1.6.23	Rowe Debit Card				ACH Wire	175				
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					160.23	0.00	7,488.23
PR 2314	1.6.23	Harpers Payroll Service									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					633.46	0.00	6,854.77
PR 2316	2.3.23	1Rowe Payroll Entry									
Payable	1/AP	02/17/2023	dfierro	MO for Deposits					8.75	0.00	6,846.02
AP 2317	2.17.23	Rowe Debit Card				ACH Wire	183				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Treasurer Operations				***Summary:***		*0.00*	*8,767.80*	*10,867.14*	*2,099.34*
Payable	1/AP	02/17/2023	dfierro	USPS Env / MO					1.75	0.00	6,844.27
AP 2317	2.17.23	Rowe Debit Card				ACH Wire	183				
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					170.01	0.00	6,674.26
PR 2317	2.17.23	1Rowe Payroll Entry									
Receivable	TREASURER/TRE	02/24/2023	dfierro			CHARLEMONT REIMBURSEMENT			0.00	350.00	7,024.26
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					164.46	0.00	6,859.80
PR 2318	3.3.23	1Rowe Payroll Entry									
Payable	2/AP	03/17/2023	dfierro	Reimburse					75.10	0.00	6,784.70
AP 2319	3.17.23	Terry I Green				Check	17597				
Payable	2/AP	03/17/2023	dfierro	2.24.23					5.25	0.00	6,779.45
AP 2319	3.17.23	Rowe Debit Card				ACH Wire	190				
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					192.56	0.00	6,586.89
PR 2319	03.17.23	1Rowe Payroll Entry									
Payable	1/AP	03/31/2023	dfierro	8829					550.00	0.00	6,036.89
AP 2320	3.31.23	UniBank Fiscal Advisory Svc Inc				ACH Wire	195				
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					150.61	0.00	5,886.28
PR 2320	3.31.23	1Rowe Payroll Entry									
Payable	1/AP	04/14/2023	dfierro	USPS 33 3.29.23					3.50	0.00	5,882.78
AP 2321	4.14.23	Terry I Green				Check	17700				
Payable	1/AP	04/14/2023	dfierro	MO PO 38					3.50	0.00	5,879.28
AP 2321	4.14.23	Rowe Debit Card				ACH Wire	198				
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					166.16	0.00	5,713.12
PR 2321	4.14.23	Payroll									
Payable	1/AP	04/28/2023	dfierro	USPS 4.12.23					1.75	0.00	5,711.37
AP 2322	04.28.23	Rowe Debit Card				ACH Wire	200				
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					162.86	0.00	5,548.51
PR 2322	04.28.23	Payroll									
Payable	1/AP	05/12/2023	dfierro	5.1.23					3.50	0.00	5,545.01
AP 2323	5.12.23	Rowe Debit Card				ACH Wire	202				
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					172.76	0.00	5,372.25
PR 2323	5.12.23	1Rowe Payroll Entry									
Payable	1/AP	05/26/2023	dfierro	USPS 55					1.75	0.00	5,370.50
AP 2324	5.26.23	Rowe Debit Card				ACH Wire	207				
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					173.86	0.00	5,196.64
PR 2324	5.26.23	1Rowe Payroll Entry									
Payable	1/AP	06/09/2023	dfierro	PO 58 5.27.23					3.50	0.00	5,193.14
AP 2325	6.9.23	Rowe Debit Card				ACH Wire	208				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Treasurer Operations				***Summary:***		*0.00*	*8,767.80*	*10,867.14*	*2,099.34*
Payable	1/AP	06/09/2023	dfierro	2019-13837					933.33	0.00	4,259.81
AP 2325 6.9.23		Quality Data Service Inc				Check	17936				
Payable	1/AP	06/09/2023	dfierro	3268667661					370.29	0.00	3,889.52
AP 2325 6.9.23		Staples Credit Plan				Check	17941				
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					193.11	0.00	3,696.41
PR 2325 6.9.23		Payroll									
Payable	1/AP	06/23/2023	dfierro	USPS 62					1.75	0.00	3,694.66
AP 2326 6.23.23		Rowe Debit Card				ACH Wire	19				
Payable	1/AP	06/23/2023	dfierro	Amazon/usps					1,392.86	0.00	2,301.80
AP 2326 6.23.23		Rowe Debit Card				ACH Wire	19				
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					202.46	0.00	2,099.34
PR 2326 6.23.23		1Rowe Payroll Entry									
Total Group 2: Segment 2: Department		145 - Treasurer							**55,621.04**	**56,107.14**	
Group 2: Segment 2: Department		146 - Tax Collector									
Account: 01-146-5100-00000		Tax Collector-Salaries				***Summary:***		*0.00*	*13,305.04*	*15,080.00*	*1,774.96*
Budget		07/01/2022	dfierro						0.00	15,080.00	15,080.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					578.48	0.00	14,501.52
PR 2302 07.22.22		Terry Green									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					578.48	0.00	13,923.04
PR 2303 8.5.22		Terry Green									
Payable	1/PR	08/19/2022	tgreen	08.13.22					578.48	0.00	13,344.56
PR 2304 8.19.22		Terry Green									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					578.48	0.00	12,766.08
PR 2305 9.2.22		Terry Green									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					578.48	0.00	12,187.60
PR 2306 9.16.22		Terry Green									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					578.48	0.00	11,609.12
PR 2307 9.30.22		Terry Green									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					578.48	0.00	11,030.64
PR 2309 10.28.22		Terry Green									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					578.48	0.00	10,452.16
PR 2310 11.11.22		Terry Green									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					578.48	0.00	9,873.68
PR 2311 11.25.22		Terry Green									
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					578.48	0.00	9,295.20
PR 2312 12.9.22		Terry Green									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*13,305.04*	*15,080.00*	*1,774.96*
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					578.48	0.00	8,716.72
PR 2313	12.23.22	Terry Green									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					578.48	0.00	8,138.24
PR 2314	1.6.23	Terry Green									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					578.48	0.00	7,559.76
PR 2315	1.20.23	Terry Green									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					578.48	0.00	6,981.28
PR 2316	2.3.23	Terry Green									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					578.48	0.00	6,402.80
PR 2317	2.17.23	Terry Green									
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					578.48	0.00	5,824.32
PR 2318	3.3.23	Terry Green									
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23					578.48	0.00	5,245.84
PR 2320	3.31.23	Terry Green									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					578.48	0.00	4,667.36
PR 2321	4.14.23	Terry Green									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					578.48	0.00	4,088.88
PR 2322	04.28.23	Terry Green									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					578.48	0.00	3,510.40
PR 2323	5.12.23	Terry Green									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					578.48	0.00	2,931.92
PR 2324	5.26.23	Terry Green									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					578.48	0.00	2,353.44
PR 2325	6.9.23	Terry Green									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					578.48	0.00	1,774.96
PR 2326	6.23.23	Terry Green									
Account: 01-146-5300-00000			Collection Legal Fees				***Summary:***	*0.00*	*0.00*	*10,000.00*	*10,000.00*
Budget		07/01/2022	dfierro						0.00	10,000.00	10,000.00
Account: 01-146-5701-00000			Tax Collector Operations				***Summary:***	*0.00*	*9,398.30*	*9,398.30*	*0.00*
Budget		07/01/2022	dfierro						0.00	9,000.00	9,000.00
Payable	2/AP	07/01/2022	tgreen	2022527					5,796.95	0.00	3,203.05
AP 2301	7.1.22	Point Software Inc				Check	16602				
Payable	2/AP	07/01/2022	tgreen	2022527					240.00	0.00	2,963.05
AP 2301	7.1.22	Point Software Inc				Check	16602				
Payable	2/AP	07/01/2022	tgreen	2022527					104.00	0.00	2,859.05
AP 2301	7.1.22	Point Software Inc				Check	16602				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5701-00000		Tax Collector Operations				***Summary:***		*0.00*	*9,398.30*	*9,398.30*	*0.00*
Payable	2/AP	07/01/2022	tgreen	2022527					0.00	398.30	3,257.35
AP 2301 7.1.22		Point Software Inc				Check	16602				
Payable	1/AP	09/02/2022	tgreen	Reim MCTA					58.69	0.00	3,198.66
AP 2305 9.2.22		Terry I Green				Check	16858				
Payable	1/AP	09/02/2022	tgreen	MCTA 8.16.22					19.96	0.00	3,178.70
AP 2305 9.2.22		Rowe Debit Card				ACH Wire	152				
Payable	1/AP	09/16/2022	tgreen	Reimb MA Cert					11.00	0.00	3,167.70
AP 2306 9.16.22		Terry I Green				Check	16908				
Payable	1/AP	09/16/2022	tgreen	PO Box 278 2022					108.00	0.00	3,059.70
AP 2306 9.16.22		United States Postal Service				Check	16912				
Payable	1/AP	09/30/2022	tgreen	2022752					201.25	0.00	2,858.45
AP 2307 9.30.22		Point Software Inc				Check	16962				
Payable	1/AP	11/11/2022	dfierro	Reim Food					69.51	0.00	2,788.94
AP 2310 11.11.22		Terry I Green				Check	17139				
Payable	1/AP	11/25/2022	dfierro	2023 Dues					5.00	0.00	2,783.94
AP 2311 11.25.22		Hampshire/Franklin CTA				Check	17152				
Payable	1/AP	02/17/2023	dfierro	2023169					48.30	0.00	2,735.64
AP 2317 2.17.23		Point Software Inc				Check	17479				
Payable	1/AP	02/17/2023	dfierro	USPS Env / MO					769.80	0.00	1,965.84
AP 2317 2.17.23		Rowe Debit Card				ACH Wire	183				
Payable	1/AP	03/03/2023	dfierro	2023228					164.00	0.00	1,801.84
AP 2318 3.3.23		Point Software Inc				Check	17531				
Payable	2/AP	03/17/2023	dfierro	200000396					265.00	0.00	1,536.84
AP 2319 3.17.23		MA Collectors & Treasurers Assoc				Check	17581				
Payable	2/AP	03/17/2023	dfierro	SeaCrest 2.28.23					683.25	0.00	853.59
AP 2319 3.17.23		Rowe Debit Card				ACH Wire	190				
Payable	2/AP	03/17/2023	dfierro	Reimburse					75.09	0.00	778.50
AP 2319 3.17.23		Terry I Green				Check	17597				
Payable	1/AP	04/14/2023	dfierro	200000662					40.00	0.00	738.50
AP 2321 4.14.23		MA Collectors & Treasurers Assoc				Check	17682				
Payable	1/AP	04/14/2023	dfierro	HFCTA 4.25.23					24.00	0.00	714.50
AP 2321 4.14.23		Hampshire/Franklin CTA				Check	17672				
Payable	1/AP	04/14/2023	dfierro	Travel 4.4.23					134.42	0.00	580.08
AP 2321 4.14.23		Terry I Green				Check	17700				
Payable	1/AP	04/14/2023	dfierro	Postage due					4.08	0.00	576.00
AP 2321 4.14.23		US Postal Master				Check	17704				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5701-00000			Tax Collector Operations				***Summary:***	*0.00*	*9,398.30*	*9,398.30*	*0.00*
Payable	1/AP	05/12/2023	dfierro	FCTC Meeting					57.98	0.00	518.02
AP 2323	5.12.23	Terry I Green				Check	17791				
Payable	1/AP	05/26/2023	dfierro	Amazon 5.17.23					16.99	0.00	501.03
AP 2324	5.26.23	Rowe Debit Card				ACH Wire	207				
Payable	1/AP	06/09/2023	dfierro	3268898971					501.03	0.00	0.00
AP 2325	6.9.23	Staples Credit Plan				Check	17941				
Total Group 2: Segment 2: Department			146 - Tax Collector						**22,703.34**	**34,478.30**	
Group 2: Segment 2: Department			150 - IT								
Account: 01-150-5200-00000			IT-Contractual Services				***Summary:***	*0.00*	*14,525.96*	*14,525.96*	*0.00*
Budget		07/01/2022	dfierro						0.00	14,172.00	14,172.00
Payable	1/AP	07/22/2022	tgreen	43768					1,181.00	0.00	12,991.00
AP 2302	07.22.22	Northeast IT Systems Inc				Check	16718				
Payable	1/AP	08/19/2022	tgreen	44140					1,181.00	0.00	11,810.00
AP 2304	8.19.22	Northeast IT Systems Inc				Check	16812				
Journal Entry	FY23 Reclass per	09/30/2022	dfierro	55	FY23				0.00	353.96	12,163.96
Payable	1/AP	09/30/2022	tgreen	44529					1,181.00	0.00	10,982.96
AP 2307	9.30.22	Northeast IT Systems Inc				Check	16958				
Payable	1/AP	09/30/2022	tgreen	44732					353.96	0.00	10,629.00
AP 2307	9.30.22	Northeast IT Systems Inc				Check	16958				
Payable	1/AP	10/14/2022	tgreen	44930					1,181.00	0.00	9,448.00
AP 2308	10.14.22	Northeast IT Systems Inc				Check	17022				
Payable	1/AP	11/11/2022	dfierro	45299					1,181.00	0.00	8,267.00
AP 2310	11.11.22	Northeast IT Systems Inc				Check	17131				
Payable	1/AP	12/23/2022	dfierro	45634					1,181.00	0.00	7,086.00
AP 2313	12.23.22	Northeast IT Systems Inc				Check	17271				
Payable	1/AP	01/20/2023	dfierro	46027					1,181.00	0.00	5,905.00
AP 2315	1.20.23	Northeast IT Systems Inc				Check	17371				
Payable	1/AP	03/03/2023	dfierro	46410					1,181.00	0.00	4,724.00
AP 2318	3.3.23	Northeast IT Systems Inc				Check	17527				
Payable	2/AP	03/17/2023	dfierro	46754					1,181.00	0.00	3,543.00
AP 2319	3.17.23	Northeast IT Systems Inc				Check	17589				
Payable	1/AP	04/14/2023	dfierro	47115					1,181.00	0.00	2,362.00
AP 2321	4.14.23	Northeast IT Systems Inc				Check	17689				
Payable	1/AP	05/12/2023	dfierro	47484					1,181.00	0.00	1,181.00
AP 2323	5.12.23	Northeast IT Systems Inc				Check	17783				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			IT-Contractual Services			***Summary:***		*0.00*	*14,525.96*	*14,525.96*	*0.00*
Payable	1/AP	06/09/2023	dfierro	47859					1,181.00	0.00	0.00
AP 2325	6.9.23	Northeast IT Systems Inc				Check	17934				
Account: 01-150-5701-00000			IT Hardware/Software			***Summary:***		*0.00*	*2,560.95*	*6,000.00*	*3,439.05*
Budget		07/01/2022	dfierro						0.00	6,000.00	6,000.00
Payable	1/AP	09/02/2022	tgreen	44361					99.99	0.00	5,900.01
AP 2305	9.2.22	Northeast IT Systems Inc				Check	16848				
Payable	1/AP	09/02/2022	tgreen	44021					477.00	0.00	5,423.01
AP 2305	9.2.22	Northeast IT Systems Inc				Check	16848				
Journal Entry	FY23 Reclass per	09/30/2022	dfierro	55	FY23				353.96	0.00	5,069.05
Payable	1/AP	05/12/2023	dfierro	47638					300.00	0.00	4,769.05
AP 2323	5.12.23	Northeast IT Systems Inc				Check	17783				
Payable	1/AP	05/12/2023	dfierro	47626					1,000.00	0.00	3,769.05
AP 2323	5.12.23	Northeast IT Systems Inc				Check	17783				
Payable	1/AP	06/09/2023	dfierro	47740					180.00	0.00	3,589.05
AP 2325	6.9.23	Northeast IT Systems Inc				Check	17934				
Payable	1/AP	06/23/2023	dfierro	47988					150.00	0.00	3,439.05
AP 2326	6.23.23	Northeast IT Systems Inc				Check	17980				
Total Group 2: Segment 2: Department			150 - IT						**17,086.91**	**20,525.96**	
Group 2: Segment 2: Department			151 - Legal								
Account: 01-151-5100-00000			Legal-Salaries			***Summary:***		*0.00*	*4,011.83*	*8,361.00*	*4,349.17*
Budget		07/01/2022	dfierro						0.00	8,000.00	8,000.00
Payable	1/AP	10/14/2022	tgreen	138604					1,402.43	0.00	6,597.57
AP 2308	10.14.22	KP Law P.C.				Check	17009				
Payable	1/AP	11/11/2022	dfierro	139118					143.84	0.00	6,453.73
AP 2310	11.11.22	KP Law P.C.				Check	17121				
Payable	1/AP	12/09/2022	dfierro	139593					790.34	0.00	5,663.39
AP 2312	12.9.22	KP Law P.C.				Check	17212				
Payable	1/AP	12/23/2022	dfierro	138301					568.18	0.00	5,095.21
AP 2313	12.23.22	KP Law P.C.				Check	17260				
Receivable	MLP -	12/27/2022	dfierro			TOWN OF COLRAIN - MULTI TOWN			0.00	361.00	5,456.21
Payable	1/AP	01/06/2023	dfierro	140078					349.47	0.00	5,106.74
AP 2314	1.6.23	KP Law P.C.				Check	17310				
Payable	1/AP	04/14/2023	dfierro	141365					442.42	0.00	4,664.32
AP 2321	4.14.23	KP Law P.C.				Check	17680				
Payable	1/AP	05/12/2023	dfierro	141932					125.91	0.00	4,538.41
AP 2323	5.12.23	KP Law P.C.				Check	17775				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-151-5100-00000			Legal-Salaries			***Summary:***		*0.00*	*4,011.83*	*8,361.00*	*4,349.17*
Payable	1/AP	06/09/2023	dfierro	140918					189.24	0.00	4,349.17
AP 2325 6.9.23		KP Law P.C.				Check	17924				
Total Group 2: Segment 2: Department				151 - Legal					**4,011.83**	**8,361.00**	
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 01-161-5100-00000			Town Clerk-Salaries			***Summary:***		*0.00*	*13,265.00*	*13,835.00*	*570.00*
Budget		07/01/2022	dfierro						0.00	13,835.00	13,835.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					530.60	0.00	13,304.40
PR 2302 07.22.22		Paul McLatchy III									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					530.60	0.00	12,773.80
PR 2303 8.5.22		Paul McLatchy III									
Payable	1/PR	08/19/2022	tgreen	08.13.22					530.60	0.00	12,243.20
PR 2304 8.19.22		Paul McLatchy III									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					530.60	0.00	11,712.60
PR 2305 9.2.22		Paul McLatchy III									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					530.60	0.00	11,182.00
PR 2306 9.16.22		Paul McLatchy III									
Payable	1/PR	09/30/2022	tgreen	09.24.22					530.60	0.00	10,651.40
PR 2307 9.30.22		Paul McLatchy III									
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					530.60	0.00	10,120.80
PR 2308 10.14.22		Paul McLatchy III									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					530.60	0.00	9,590.20
PR 2309 10.28.22		Paul McLatchy III									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					530.60	0.00	9,059.60
PR 2310 11.11.22		Paul McLatchy III									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					530.60	0.00	8,529.00
PR 2311 11.25.22		Paul McLatchy III									
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					530.60	0.00	7,998.40
PR 2312 12.9.22		Paul McLatchy III									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					530.60	0.00	7,467.80
PR 2313 12.23.22		Paul McLatchy III									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					530.60	0.00	6,937.20
PR 2314 1.6.23		Paul McLatchy III									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					530.60	0.00	6,406.60
PR 2315 1.20.23		Paul McLatchy III									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					530.60	0.00	5,876.00
PR 2316 2.3.23		Paul McLatchy III									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5100-00000			Town Clerk-Salaries				***Summary:***	*0.00*	*13,265.00*	*13,835.00*	*570.00*
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					530.60	0.00	5,345.40
PR 2317	2.17.23	Paul McLatchy III									
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					530.60	0.00	4,814.80
PR 2318	3.3.23	Paul McLatchy III									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					530.60	0.00	4,284.20
PR 2319	03.17.23	Paul McLatchy III									
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23					530.60	0.00	3,753.60
PR 2320	3.31.23	Paul McLatchy III									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					530.60	0.00	3,223.00
PR 2321	4.14.23	Paul McLatchy III									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					530.60	0.00	2,692.40
PR 2322	04.28.23	Paul McLatchy III									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					530.60	0.00	2,161.80
PR 2323	5.12.23	Paul McLatchy III									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					530.60	0.00	1,631.20
PR 2324	5.26.23	Paul McLatchy III									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					530.60	0.00	1,100.60
PR 2325	6.9.23	Kevin Balawick									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					530.60	0.00	570.00
PR 2326	6.23.23	Kevin Balawick									
Account: 01-161-5101-00000			Asst. Town Clerk Stipend				***Summary:***	*0.00*	*300.00*	*1,200.00*	*900.00*
Budget		07/01/2022	dfierro						0.00	1,200.00	1,200.00
Payable	1/PR	09/30/2022	tgreen	01-161-5101					300.00	0.00	900.00
PR 2307	9.30.22	Terry Green									
Account: 01-161-5166-00000			Registrar/Census Comp				***Summary:***	*0.00*	*13.50*	*400.00*	*386.50*
Budget		07/01/2022	dfierro						0.00	400.00	400.00
Payable	1/AP	06/23/2023	dfierro	FCSO 11659					13.50	0.00	386.50
AP 2326	6.23.23	Franklin County Sheriffs Office				Check	17965				
Account: 01-161-5167-00000			Election/Teller Expenses				***Summary:***	*0.00*	*3,720.27*	*4,470.00*	*749.73*
Budget		07/01/2022	dfierro						0.00	4,470.00	4,470.00
Payable	1/AP	08/19/2022	tgreen	Election Stamps					24.00	0.00	4,446.00
AP 2304	8.19.22	US Postal Master				Check	16817				
Payable	1/PR	08/19/2022	tgreen	08.13.22					141.00	0.00	4,305.00
PR 2304	8.19.22	1Rowe Payroll Entry									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					34.00	0.00	4,271.00
PR 2305	9.2.22	Ramon Sanchez									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5167-00000		Election/Teller Expenses				***Summary:***		*0.00*	*3,720.27*	*4,470.00*	*749.73*
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					63.75	0.00	4,207.25
PR 2306 9.16.22		Ramon Sanchez									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					108.75	0.00	4,098.50
PR 2306 9.16.22		Dana Williams									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					108.75	0.00	3,989.75
PR 2306 9.16.22		Wilson%Douglas									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					202.50	0.00	3,787.25
PR 2306 9.16.22		Henry Dandeneau									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					108.75	0.00	3,678.50
PR 2306 9.16.22		Lauren Werner									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					108.75	0.00	3,569.75
PR 2306 9.16.22		Dionne Loretta									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					108.75	0.00	3,461.00
PR 2306 9.16.22		McLatchy Paul									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					90.00	0.00	3,371.00
PR 2306 9.16.22		Christine Bailey									
Payable	1/AP	09/30/2022	tgreen	Reimb 9.5.22					287.79	0.00	3,083.21
AP 2307 9.30.22		Paul McLatchy III				Check	16960				
Payable	1/AP	10/14/2022	tgreen	Election 9.8.22					108.75	0.00	2,974.46
AP 2308 10.14.22		Daniel Wessman				Check	16994				
Payable	1/AP	10/14/2022	tgreen	Election 9.8.22					108.75	0.00	2,865.71
AP 2308 10.14.22		Barbara Roche				Check	16987				
Payable	1/AP	11/25/2022	dfierro	Reimburse					222.83	0.00	2,642.88
AP 2311 11.25.22		Paul McLatchy III				Check	17164				
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					7.50	0.00	2,635.38
PR 2311 11.25.22		Christine Bailey									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					108.75	0.00	2,526.63
PR 2311 11.25.22		Christine Bailey									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					191.25	0.00	2,335.38
PR 2311 11.25.22		Lauren Werner									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					127.50	0.00	2,207.88
PR 2311 11.25.22		Loretta Dionne									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					161.50	0.00	2,046.38
PR 2311 11.25.22		Ramon Sanchez									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					108.75	0.00	1,937.63
PR 2311 11.25.22		Susan Tomlinson									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5167-00000			Election/Teller Expenses			***Summary:***		*0.00*	*3,720.27*	*4,470.00*	*749.73*
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					108.75	0.00	1,828.88
PR 2311 11.25.22		Paul McLatchy Jr									
Payable	1/AP	12/09/2022	dfierro	11/8/2022					127.50	0.00	1,701.38
AP 2312 12.9.22		Daniel Wessman				Check	17193				
Payable	1/AP	12/09/2022	dfierro	10/27 - 11/8 2022					198.75	0.00	1,502.63
AP 2312 12.9.22		Barbara Roche				Check	17182				
Payable	1/AP	12/09/2022	dfierro	10/19 - 10/29					187.50	0.00	1,315.13
AP 2312 12.9.22		Jeffrey Bailey				Check	17211				
Payable	1/AP	05/26/2023	dfierro	Walmart 5.12.23					62.15	0.00	1,252.98
AP 2324 5.26.23		Paul McLatchy III				Check	17889				
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					503.25	0.00	749.73
PR 2324 5.26.23		1Rowe Payroll Entry									
Account: 01-161-5701-00000			Town Clerk Ops			***Summary:***		*0.00*	*461.90*	*685.00*	*223.10*
Budget		07/01/2022	dfierro						0.00	685.00	685.00
Payable	1/AP	09/02/2022	tgreen	3115873011					11.35	0.00	673.65
AP 2305 9.2.22		Staples Credit Plan				Check	16856				
Payable	1/AP	11/25/2022	dfierro	02004DOG2023					52.87	0.00	620.78
AP 2311 11.25.22		Franklin Regional Council of Governments				Check	17151				
Payable	1/AP	01/20/2023	dfierro	Reim po 1.5.23					50.40	0.00	570.38
AP 2315 1.20.23		Paul McLatchy III				Check	17373				
Payable	1/AP	06/23/2023	dfierro	Amazon 6.2.23					347.28	0.00	223.10
AP 2326 6.23.23		Rowe Debit Card				ACH Wire	19				
Account: 01-161-5730-00000			Association Dues & Educ.			***Summary:***		*0.00*	*163.00*	*650.00*	*487.00*
Budget		07/01/2022	dfierro						0.00	650.00	650.00
Payable	1/AP	07/22/2022	tgreen	FY 2023 Dues					23.00	0.00	627.00
AP 2302 07.22.22		Western MA City & Town Clerks Assoc				Check	16726				
Payable	1/AP	08/19/2022	tgreen	FY 2023 Dues					40.00	0.00	587.00
AP 2304 8.19.22		MA Town Clerks Assoc				Check	16804				
Payable	1/AP	09/30/2022	tgreen	MTCA Fall 2022					100.00	0.00	487.00
AP 2307 9.30.22		MA Town Clerks Association				Check	16948				
Total Group 2: Segment 2: Department			161 - Town Clerk						**17,923.67**	**21,240.00**	
Group 2: Segment 2: Department			171 - Conservation Comm.								
Account: 01-171-5400-00000			Conservation Comm.-Supplies			***Summary:***		*0.00*	*628.04*	*1,880.00*	*1,251.96*
Budget		07/01/2022	dfierro						0.00	1,880.00	1,880.00
Payable	1/AP	09/02/2022	tgreen	reimburse MACC					110.00	0.00	1,770.00
AP 2305 9.2.22		Dana Williams				Check	16826				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-171-5400-00000				Conservation Comm.-Supplies		***Summary:***		*0.00*	*628.04*	*1,880.00*	*1,251.96*
Payable	1/AP	09/30/2022	tgreen	Zoom ConCom					100.00	0.00	1,670.00
AP 2307 9.30.22		Mark Stinson				Check	16949				
Payable	1/AP	09/30/2022	tgreen	Reim MACC Fall					145.00	0.00	1,525.00
AP 2307 9.30.22		Ramon Sanchez				Check	16964				
Payable	1/AP	10/28/2022	tgreen	Reim					216.54	0.00	1,308.46
AP 2309 10.28.22		Ramon Sanchez				Check	17088				
Payable	1/AP	05/26/2023	dfierro	Supplies Travel					56.50	0.00	1,251.96
AP 2324 5.26.23		Ramon Sanchez				Check	17894				
Total Group 2: Segment 2: Department				171 - Conservation Comm.					**628.04**	**1,880.00**	
Group 2: Segment 2: Department				175 - Planning Board							
Account: 01-175-5701-00000				Planning Board Operations		***Summary:***		*0.00*	*0.00*	*1,500.00*	*1,500.00*
Budget		07/01/2022	dfierro						0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department				175 - Planning Board					**0.00**	**1,500.00**	
Group 2: Segment 2: Department				192 - Town Hall							
Account: 01-192-5100-00000				Town Hall-Salaries		***Summary:***		*0.00*	*12,180.50*	*13,260.00*	*1,079.50*
Budget		07/01/2022	dfierro						0.00	13,260.00	13,260.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					374.00	0.00	12,886.00
PR 2302 07.22.22		Hailey Larned									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					51.00	0.00	12,835.00
PR 2303 8.5.22		Julie Shippee									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					408.00	0.00	12,427.00
PR 2303 8.5.22		Larned Hailey									
Payable	1/PR	08/19/2022	tgreen	08.13.22					561.00	0.00	11,866.00
PR 2304 8.19.22		Hailey Larned									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					374.00	0.00	11,492.00
PR 2305 9.2.22		Larned Hailey									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					527.00	0.00	10,965.00
PR 2306 9.16.22		Larned Hailey									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					476.00	0.00	10,489.00
PR 2307 9.30.22		Hailey Larned									
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					425.00	0.00	10,064.00
PR 2308 10.14.22		Hailey Larned									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					374.00	0.00	9,690.00
PR 2309 10.28.22		Hailey Larned									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					510.00	0.00	9,180.00
PR 2310 11.11.22		Hailey Larned									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*12,180.50*	*13,260.00*	*1,079.50*
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				510.00	0.00	8,670.00
PR 2311	11.25.22	Hailey Larned								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				510.00	0.00	8,160.00
PR 2312	12.9.22	Hailey Larned								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				510.00	0.00	7,650.00
PR 2313	12.23.22	Hailey Larned								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				93.50	0.00	7,556.50
PR 2314	1.6.23	Julie Shippee								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				136.00	0.00	7,420.50
PR 2314	1.6.23	Hailey Larned								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				510.00	0.00	6,910.50
PR 2315	1.20.23	Hailey Larned								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				544.00	0.00	6,366.50
PR 2316	2.3.23	Hailey Larned								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				510.00	0.00	5,856.50
PR 2317	2.17.23	Hailey Larned								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				510.00	0.00	5,346.50
PR 2318	3.3.23	Hailey Larned								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				476.00	0.00	4,870.50
PR 2319	03.17.23	Hailey Larned								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				510.00	0.00	4,360.50
PR 2320	3.31.23	Hailey Larned								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				476.00	0.00	3,884.50
PR 2320	3.31.23	Brandon Sprague								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				408.00	0.00	3,476.50
PR 2321	4.14.23	Hailey Larned								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				561.00	0.00	2,915.50
PR 2322	04.28.23	Hailey Larned								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				510.00	0.00	2,405.50
PR 2323	5.12.23	Hailey Larned								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				323.00	0.00	2,082.50
PR 2324	5.26.23	Hailey Larned								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				493.00	0.00	1,589.50
PR 2325	6.9.23	Hailey Larned								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				510.00	0.00	1,079.50
PR 2326	6.23.23	Hailey Larned								
Account: 01-192-5701-00000			Custodian Expenses				***Summary:*** *0.00*	*3,304.19*	*4,775.00*	*1,470.81*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Custodian Expenses				***Summary:***		*0.00*	*3,304.19*	*4,775.00*	*1,470.81*
Budget		07/01/2022	dfierro						0.00	4,775.00	4,775.00
Payable	1/AP	08/05/2022	tgreen	231234169					40.98	0.00	4,734.02
AP 2303	8.5.22	W.B. MASON				Check	16776				
Payable	1/AP	08/05/2022	tgreen	231198874					66.24	0.00	4,667.78
AP 2303	8.5.22	W.B. MASON				Check	16776				
Payable	1/AP	10/14/2022	tgreen	232716433					54.07	0.00	4,613.71
AP 2308	10.14.22	W.B. MASON				Check	17038				
Payable	1/AP	10/28/2022	tgreen	233317177					351.36	0.00	4,262.35
AP 2309	10.28.22	W.B. MASON				Check	17093				
Payable	1/AP	11/11/2022	dfierro	233590875					40.49	0.00	4,221.86
AP 2310	11.11.22	W.B. MASON				Check	17142				
Payable	1/AP	11/25/2022	dfierro	233685920					794.44	0.00	3,427.42
AP 2311	11.25.22	W.B. MASON				Check	17175				
Payable	1/AP	12/09/2022	dfierro	Reimb trap					10.38	0.00	3,417.04
AP 2312	12.9.22	Brooke Shulda				Check	17187				
Payable	1/AP	12/23/2022	dfierro	234439983					73.82	0.00	3,343.22
AP 2313	12.23.22	W.B. MASON				Check	17281				
Payable	1/AP	01/06/2023	dfierro	234826597					403.93	0.00	2,939.29
AP 2314	1.6.23	W.B. MASON				Check	17331				
Payable	1/AP	02/03/2023	dfierro	8463750					57.98	0.00	2,881.31
AP 2316	2.3.23	Home Depot Credit Services				Check	17412				
Payable	1/AP	02/03/2023	dfierro	665551					529.80	0.00	2,351.51
AP 2316	2.3.23	Home Depot Credit Services				Check	17412				
Payable	1/AP	03/03/2023	dfierro	236100569					33.24	0.00	2,318.27
AP 2318	3.3.23	W.B. MASON				Check	17542				
Payable	1/AP	03/03/2023	dfierro	235971352					242.01	0.00	2,076.26
AP 2318	3.3.23	W.B. MASON				Check	17542				
Payable	2/AP	03/17/2023	dfierro	236619485					129.80	0.00	1,946.46
AP 2319	3.17.23	W.B. MASON				Check	17603				
Payable	1/AP	04/28/2023	dfierro	237637523					264.22	0.00	1,682.24
AP 2322	04.28.23	W.B. MASON				Check	17753				
Payable	1/AP	04/28/2023	dfierro	237662406					57.97	0.00	1,624.27
AP 2322	04.28.23	W.B. MASON				Check	17753				
Payable	1/AP	05/12/2023	dfierro	237834126					86.97	0.00	1,537.30
AP 2323	5.12.23	W.B. MASON				Check	17797				
Payable	1/AP	05/12/2023	dfierro	237683794					66.49	0.00	1,470.81
AP 2323	5.12.23	W.B. MASON				Check	17797				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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				192 - Town Hall				**15,484.69**	**18,035.00**	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5122-00000				Police Chief Stipend		***Summary:***	*0.00*	*31,524.50*	*32,874.00*	*1,349.50*
Budget		07/01/2022	dfierro					0.00	32,874.00	32,874.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				1,260.98	0.00	31,613.02
PR 2302	07.22.22	Julie Shippee								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				1,260.98	0.00	30,352.04
PR 2303	8.5.22	Julie Shippee								
Payable	1/PR	08/19/2022	tgreen	08.13.22				1,260.98	0.00	29,091.06
PR 2304	8.19.22	Julie Shippee								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				1,260.98	0.00	27,830.08
PR 2305	9.2.22	Julie Shippee								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				1,260.98	0.00	26,569.10
PR 2306	9.16.22	Julie Shippee								
Payable	1/PR	09/30/2022	tgreen	09.24.22				1,260.98	0.00	25,308.12
PR 2307	9.30.22	Julie Shippee								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				1,260.98	0.00	24,047.14
PR 2308	10.14.22	Julie Shippee								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				1,260.98	0.00	22,786.16
PR 2309	10.28.22	Julie Shippee								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				1,260.98	0.00	21,525.18
PR 2310	11.11.22	Julie Shippee								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				1,260.98	0.00	20,264.20
PR 2311	11.25.22	Julie Shippee								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				1,260.98	0.00	19,003.22
PR 2312	12.9.22	Julie Shippee								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				1,260.98	0.00	17,742.24
PR 2313	12.23.22	Julie Shippee								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				1,260.98	0.00	16,481.26
PR 2314	1.6.23	Julie Shippee								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				1,260.98	0.00	15,220.28
PR 2315	1.20.23	Julie Shippee								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,260.98	0.00	13,959.30
PR 2316	2.3.23	Julie Shippee								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				1,260.98	0.00	12,698.32
PR 2317	2.17.23	Julie Shippee								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				1,260.98	0.00	11,437.34
PR 2318	3.3.23	Julie Shippee								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Police Chief Stipend			***Summary:***	*0.00*	*31,524.50*	*32,874.00*	*1,349.50*
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				1,260.98	0.00	10,176.36
PR 2319	03.17.23	Julie Shippee								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				1,260.98	0.00	8,915.38
PR 2320	3.31.23	Julie Shippee								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				1,260.98	0.00	7,654.40
PR 2321	4.14.23	Julie Shippee								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				1,260.98	0.00	6,393.42
PR 2322	04.28.23	Julie Shippee								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				1,260.98	0.00	5,132.44
PR 2323	5.12.23	Julie Shippee								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				1,260.98	0.00	3,871.46
PR 2324	5.26.23	Julie Shippee								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				1,260.98	0.00	2,610.48
PR 2325	6.9.23	Julie Shippee								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				1,260.98	0.00	1,349.50
PR 2326	6.23.23	Julie Shippee								
Account: 01-210-5123-00000			Police Officer Salaries.			***Summary:***	*0.00*	*28,821.55*	*32,167.00*	*3,345.45*
Budget		07/01/2022	dfierro					0.00	32,167.00	32,167.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				664.08	0.00	31,502.92
PR 2302	07.22.22	Selmi Hyytinen								
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				572.88	0.00	30,930.04
PR 2302	07.22.22	Kyle Sweeney								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				664.08	0.00	30,265.96
PR 2303	8.5.22	Christopher Hyytinen								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				549.01	0.00	29,716.95
PR 2303	8.5.22	Kyle Sweeney								
Payable	1/PR	08/19/2022	tgreen	08.13.22				429.66	0.00	29,287.29
PR 2304	8.19.22	Kyle Sweeney								
Payable	1/PR	08/19/2022	tgreen	08.13.22				262.57	0.00	29,024.72
PR 2304	8.19.22	Francis Noyes								
Payable	1/PR	08/19/2022	tgreen	08.13.22				332.04	0.00	28,692.68
PR 2304	8.19.22	Selmi Hyytinen								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				429.66	0.00	28,263.02
PR 2305	9.2.22	Kyle Sweeney								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				664.08	0.00	27,598.94
PR 2305	9.2.22	Christopher Hyytinen								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*28,821.55*	*32,167.00*	*3,345.45*
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				774.76	0.00	26,824.18
PR 2306 9.16.22		Christopher Hyytinen								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				286.44	0.00	26,537.74
PR 2306 9.16.22		Kyle Sweeney								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				155.16	0.00	26,382.58
PR 2307 9.30.22		Francis Noyes								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				286.44	0.00	26,096.14
PR 2307 9.30.22		Kyle Sweeney								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				664.08	0.00	25,432.06
PR 2307 9.30.22		Selmi Hyytinen								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				498.06	0.00	24,934.00
PR 2308 10.14.22		Selmi Hyytinen								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				572.88	0.00	24,361.12
PR 2308 10.14.22		Francis Noyes								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				691.75	0.00	23,669.37
PR 2309 10.28.22		Selmi Hyytinen								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				525.14	0.00	23,144.23
PR 2309 10.28.22		Francis Noyes								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				429.66	0.00	22,714.57
PR 2310 11.11.22		Francis Noyes								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				664.08	0.00	22,050.49
PR 2310 11.11.22		Selmi Hyytinen								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				572.88	0.00	21,477.61
PR 2311 11.25.22		Francis Noyes								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				774.76	0.00	20,702.85
PR 2311 11.25.22		Selmi Hyytinen								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				572.88	0.00	20,129.97
PR 2312 12.9.22		Francis Noyes								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				664.08	0.00	19,465.89
PR 2312 12.9.22		Selmi Hyytinen								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				954.62	0.00	18,511.27
PR 2313 12.23.22		Selmi Hyytinen								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				620.62	0.00	17,890.65
PR 2313 12.23.22		Francis Noyes								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				381.92	0.00	17,508.73
PR 2314 1.6.23		Francis Noyes								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*28,821.55*	*32,167.00*	*3,345.45*
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				664.08	0.00	16,844.65
PR 2314	1.6.23	Selmi Hyytinen								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				691.75	0.00	16,152.90
PR 2315	1.20.23	Selmi Hyytinen								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				572.88	0.00	15,580.02
PR 2315	1.20.23	Francis Noyes								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				664.08	0.00	14,915.94
PR 2316	2.3.23	Selmi Hyytinen								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				572.88	0.00	14,343.06
PR 2316	2.3.23	Francis Noyes								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				664.08	0.00	13,678.98
PR 2317	2.17.23	Selmi Hyytinen								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				310.31	0.00	13,368.67
PR 2317	2.17.23	Francis Noyes								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				716.10	0.00	12,652.57
PR 2318	3.3.23	Francis Noyes								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				166.02	0.00	12,486.55
PR 2318	3.3.23	Selmi Hyytinen								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				498.06	0.00	11,988.49
PR 2319	03.17.23	Selmi Hyytinen								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				596.76	0.00	11,391.73
PR 2319	03.17.23	Francis Noyes								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				664.08	0.00	10,727.65
PR 2320	3.31.23	Selmi Hyytinen								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				429.66	0.00	10,297.99
PR 2320	3.31.23	Francis Noyes								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				596.75	0.00	9,701.24
PR 2321	4.14.23	Francis Noyes								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				774.76	0.00	8,926.48
PR 2321	4.14.23	Selmi Hyytinen								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				441.60	0.00	8,484.88
PR 2322	04.28.23	Francis Noyes								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				664.08	0.00	7,820.80
PR 2322	04.28.23	Selmi Hyytinen								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				802.43	0.00	7,018.37
PR 2323	5.12.23	Selmi Hyytinen								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*28,821.55*	*32,167.00*	*3,345.45*
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					560.95	0.00	6,457.42
PR 2323	5.12.23	Francis Noyes									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					286.44	0.00	6,170.98
PR 2324	5.26.23	Francis Noyes									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					664.08	0.00	5,506.90
PR 2324	5.26.23	Selmi Hyytinen									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					214.86	0.00	5,292.04
PR 2324	5.26.23	Francis Noyes									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					572.88	0.00	4,719.16
PR 2325	6.9.23	Francis Noyes									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					774.76	0.00	3,944.40
PR 2325	6.9.23	Selmi Hyytinen									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					276.70	0.00	3,667.70
PR 2326	6.23.23	Selmi Hyytinen									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					322.25	0.00	3,345.45
PR 2326	6.23.23	Francis Noyes									
Account: 01-210-5124-00000			Constable				***Summary:***	*0.00*	*0.00*	*549.00*	*549.00*
Budget		07/01/2022	dfierro						0.00	549.00	549.00
Account: 01-210-5126-00000			Police Officer Training				***Summary:***	*0.00*	*5,247.41*	*3,325.00*	*-1,922.41*
Budget		07/01/2022	dfierro						0.00	3,325.00	3,325.00
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					143.22	0.00	3,181.78
PR 2316	2.3.23	Francis Noyes									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					501.34	0.00	2,680.44
PR 2317	2.17.23	Francis Noyes									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					1,479.94	0.00	1,200.50
PR 2317	2.17.23	Francis Noyes									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					95.48	0.00	1,105.02
PR 2319	03.17.23	Francis Noyes									
Payable	1/AP	03/31/2023	dfierro	700002233					546.00	0.00	559.02
AP 2320	3.31.23	Cooley Dickinson Medical Group				Check	17610				
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23					190.96	0.00	368.06
PR 2320	3.31.23	Francis Noyes									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					393.86	0.00	-25.80
PR 2321	4.14.23	Francis Noyes									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					668.36	0.00	-694.16
PR 2322	04.28.23	Francis Noyes									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5126-00000			Police Officer Training				***Summary:***	*0.00*	*5,247.41*	*3,325.00*	*-1,922.41*
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					107.43	0.00	-801.59
PR 2324 5.26.23		Francis Noyes									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					954.80	0.00	-1,756.39
PR 2324 5.26.23		Francis Noyes									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					166.02	0.00	-1,922.41
PR 2326 6.23.23		Selmi Hyytinen									
Account: 01-210-5701-00000			Police Operations				***Summary:***	*0.00*	*11,324.84*	*12,711.00*	*1,386.16*
Budget		07/01/2022	dfierro						0.00	12,700.00	12,700.00
Payable	1/AP	08/05/2022	tgreen	1712					1,432.03	0.00	11,267.97
AP 2303 8.5.22		Franklin Reg Council of Govts				Check	16738				
Payable	1/AP	08/05/2022	tgreen	14896-236714					23.98	0.00	11,243.99
AP 2303 8.5.22		Carquest of Shelburne Falls				Check	16736				
Payable	1/AP	08/19/2022	tgreen	Four Points Hotel					968.44	0.00	10,275.55
AP 2304 8.19.22		Rowe Debit Card				ACH Wire	151				
Payable	1/AP	08/19/2022	tgreen	8703					350.00	0.00	9,925.55
AP 2304 8.19.22		Massachusetts Chiefs of Police Assn				Check	16805				
Payable	1/AP	09/02/2022	tgreen	14896-239962					0.00	11.00	9,936.55
AP 2305 9.2.22		Carquest of Shelburne Falls				Check	16824				
Payable	1/AP	09/02/2022	tgreen	14896-240464					136.99	0.00	9,799.56
AP 2305 9.2.22		Carquest of Shelburne Falls				Check	16824				
Payable	1/AP	09/02/2022	tgreen	14896-239882					54.99	0.00	9,744.57
AP 2305 9.2.22		Carquest of Shelburne Falls				Check	16824				
Payable	1/AP	10/14/2022	tgreen	Sheraton 9.22.22					102.86	0.00	9,641.71
AP 2308 10.14.22		Rowe Debit Card				ACH Wire	160				
Payable	1/AP	10/14/2022	tgreen	53086					1,144.99	0.00	8,496.72
AP 2308 10.14.22		Matts Automotive				Check	17013				
Payable	1/AP	11/11/2022	dfierro	14896-244782					174.99	0.00	8,321.73
AP 2310 11.11.22		Carquest of Shelburne Falls				Check	17108				
Payable	1/AP	11/25/2022	dfierro	53440					279.75	0.00	8,041.98
AP 2311 11.25.22		Matts Automotive				Check	17156				
Payable	1/AP	12/23/2022	dfierro	370639 Rowe					35.00	0.00	8,006.98
AP 2313 12.23.22		Mohawk Repair				Check	17265				
Payable	1/AP	01/06/2023	dfierro	53853					1,251.53	0.00	6,755.45
AP 2314 1.6.23		Matts Automotive				Check	17315				
Payable	1/AP	01/06/2023	dfierro	22185533					252.82	0.00	6,502.63
AP 2314 1.6.23		Galls LLC				Check	17302				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Police Operations				***Summary:***		*0.00*	*11,324.84*	*12,711.00*	*1,386.16*
Payable	1/AP	01/20/2023	dfierro	53936					187.40	0.00	6,315.23
AP 2315	1.20.23	Matts Automotive				Check	17360				
Payable	1/AP	01/20/2023	dfierro	1059					100.00	0.00	6,215.23
AP 2315	1.20.23	WMCOPA				Check	17386				
Payable	1/AP	02/17/2023	dfierro	14896-250620					20.10	0.00	6,195.13
AP 2317	2.17.23	Carquest of Shelburne Falls				Check	17455				
Payable	1/AP	02/17/2023	dfierro	40176					134.70	0.00	6,060.43
AP 2317	2.17.23	Jurek Brothers Inc.				Check	17470				
Payable	1/AP	02/17/2023	dfierro	FY 2023					75.00	0.00	5,985.43
AP 2317	2.17.23	Franklin Cty Chiefs of Police Assn				Check	17465				
Payable	1/AP	02/17/2023	dfierro	030645					35.00	0.00	5,950.43
AP 2317	2.17.23	Mohawk Repair				Check	17474				
Payable	1/AP	03/03/2023	dfierro	9973					849.00	0.00	5,101.43
AP 2318	3.3.23	Massachusetts Chiefs of Police Assn				Check	17515				
Payable	1/AP	03/03/2023	dfierro	47056					135.00	0.00	4,966.43
AP 2318	3.3.23	TMDE Calibration Labs				Check	17536				
Payable	2/AP	03/17/2023	dfierro	Overwatch 3.1.23					935.52	0.00	4,030.91
AP 2319	3.17.23	Rowe Debit Card				ACH Wire	190				
Payable	1/AP	03/31/2023	dfierro	Chevy of					137.20	0.00	3,893.71
AP 2320	3.31.23	Rowe Debit Card				ACH Wire	194				
Payable	1/AP	04/28/2023	dfierro	54565					409.78	0.00	3,483.93
AP 2322	04.28.23	Matts Automotive				Check	17733				
Payable	1/AP	05/26/2023	dfierro	30652					35.00	0.00	3,448.93
AP 2324	5.26.23	Mohawk Repair				Check	17882				
Payable	1/AP	05/26/2023	dfierro	042523					309.00	0.00	3,139.93
AP 2324	5.26.23	Massachusetts General Brigham				Check	17880				
Payable	1/AP	05/26/2023	dfierro	051923					685.10	0.00	2,454.83
AP 2324	5.26.23	Francis Noyes				Check	17866				
Payable	1/AP	06/09/2023	dfierro	353477					1,068.67	0.00	1,386.16
AP 2325	6.9.23	Tritech Software Systems				Check	17945				
Total Group 2: Segment 2: Department		210 - Police							**76,918.30**	**81,626.00**	
Group 2: Segment 2: Department		220 - Fire									
Account: 01-220-5121-00000		Emergency Management Dir.				***Summary:***		*0.00*	*3,864.00*	*3,864.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	3,864.00	3,864.00
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					966.00	0.00	2,898.00
PR 2307	9.30.22	Dennis Annear									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5121-00000			Emergency Management Dir.			***Summary:***	*0.00*	*3,864.00*	*3,864.00*	*0.00*
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				966.00	0.00	1,932.00
PR 2313	12.23.22	Dennis Annear								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				966.00	0.00	966.00
PR 2319	03.17.23	Dennis Annear								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				966.00	0.00	0.00
PR 2326	6.23.23	Dennis Annear								
Account: 01-220-5127-00000			Fire Chief Stipend			***Summary:***	*0.00*	*10,581.00*	*10,825.00*	*244.00*
Budget		07/01/2022	dfierro					0.00	10,825.00	10,825.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				415.24	0.00	10,409.76
PR 2302	07.22.22	Dennis Annear								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				415.24	0.00	9,994.52
PR 2303	8.5.22	Dennis Annear								
Payable	1/PR	08/19/2022	tgreen	08.13.22				415.24	0.00	9,579.28
PR 2304	8.19.22	Dennis Annear								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				415.24	0.00	9,164.04
PR 2305	9.2.22	Dennis Annear								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				415.24	0.00	8,748.80
PR 2306	9.16.22	Dennis Annear								
Payable	1/PR	09/30/2022	tgreen	09.24.22				415.24	0.00	8,333.56
PR 2307	9.30.22	Dennis Annear								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				415.24	0.00	7,918.32
PR 2308	10.14.22	Dennis Annear								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				415.24	0.00	7,503.08
PR 2309	10.28.22	Dennis Annear								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				415.24	0.00	7,087.84
PR 2310	11.11.22	Dennis Annear								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				415.24	0.00	6,672.60
PR 2311	11.25.22	Dennis Annear								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				415.24	0.00	6,257.36
PR 2312	12.9.22	Dennis Annear								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				415.24	0.00	5,842.12
PR 2313	12.23.22	Dennis Annear								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				415.24	0.00	5,426.88
PR 2314	1.6.23	Dennis Annear								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				415.24	0.00	5,011.64
PR 2315	1.20.23	Dennis Annear								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5127-00000			Fire Chief Stipend			***Summary:***	*0.00*	*10,581.00*	*10,825.00*	*244.00*
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				415.24	0.00	4,596.40
PR 2316	2.3.23	Dennis Annear								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				415.24	0.00	4,181.16
PR 2317	2.17.23	Dennis Annear								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				415.24	0.00	3,765.92
PR 2318	3.3.23	Dennis Annear								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				415.24	0.00	3,350.68
PR 2319	03.17.23	Dennis Annear								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				415.24	0.00	2,935.44
PR 2320	3.31.23	Dennis Annear								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				415.24	0.00	2,520.20
PR 2321	4.14.23	Dennis Annear								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				415.24	0.00	2,104.96
PR 2322	04.28.23	Dennis Annear								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				415.24	0.00	1,689.72
PR 2323	5.12.23	Dennis Annear								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				415.24	0.00	1,274.48
PR 2324	5.26.23	Dennis Annear								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				415.24	0.00	859.24
PR 2325	6.9.23	Dennis Annear								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				215.24	0.00	644.00
PR 2326	6.23.23	Dennis Annear								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				400.00	0.00	244.00
PR 2326	6.23.23	Douglas Annear								
Account: 01-220-5186-00000			FD/EMS Personnel Payroll			***Summary:***	*0.00*	*26,980.01*	*28,846.00*	*1,865.99*
Budget		07/01/2022	dfierro					0.00	25,846.00	25,846.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				1,327.79	0.00	24,518.21
PR 2302	07.22.22	1Rowe Payroll Entry								
Payable	1/PR	08/19/2022	tgreen	08.13.22				2,320.33	0.00	22,197.88
PR 2304	8.19.22	1Rowe Payroll Entry								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				116.88	0.00	22,081.00
PR 2305	9.2.22	Fisher Steve								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				168.00	0.00	21,913.00
PR 2305	9.2.22	Robert Beaumier								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				210.00	0.00	21,703.00
PR 2305	9.2.22	Robert Beaumier								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*26,980.01*	*28,846.00*	*1,865.99*
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				85.00	0.00	21,618.00
PR 2305 9.2.22		Jeffrey Simmons								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				189.09	0.00	21,428.91
PR 2305 9.2.22		Sprague Brandon								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				102.00	0.00	21,326.91
PR 2305 9.2.22		Fisher Steve								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				210.00	0.00	21,116.91
PR 2305 9.2.22		Danielle Beaumier								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				341.38	0.00	20,775.53
PR 2305 9.2.22		Dennis Annear								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				128.00	0.00	20,647.53
PR 2305 9.2.22		Danielle Beaumier								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				160.00	0.00	20,487.53
PR 2305 9.2.22		Platek%Chandler								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				170.69	0.00	20,316.84
PR 2305 9.2.22		Sprague Brandon								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				20.00	0.00	20,296.84
PR 2305 9.2.22		Platek%Chandler								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				68.00	0.00	20,228.84
PR 2305 9.2.22		Jeffrey Simmons								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				80.00	0.00	20,148.84
PR 2306 9.16.22		Danielle Beaumier								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				40.00	0.00	20,108.84
PR 2306 9.16.22		Christie Beaumier								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				16.00	0.00	20,092.84
PR 2306 9.16.22		Danielle Beaumier								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				20.00	0.00	20,072.84
PR 2306 9.16.22		Christie Beaumier								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				52.52	0.00	20,020.32
PR 2306 9.16.22		Sprague Brandon								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				52.52	0.00	19,967.80
PR 2306 9.16.22		Dennis Annear								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				52.00	0.00	19,915.80
PR 2306 9.16.22		Robert Beaumier								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				136.00	0.00	19,779.80
PR 2306 9.16.22		Fisher Steve								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*26,980.01*	*28,846.00*	*1,865.99*
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				168.00	0.00	19,611.80
PR 2306	9.16.22	Platek%Chandler								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				34.00	0.00	19,577.80
PR 2306	9.16.22	Jeffrey Simmons								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				42.50	0.00	19,535.30
PR 2306	9.16.22	Jeffrey Simmons								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				294.14	0.00	19,241.16
PR 2306	9.16.22	Sprague Brandon								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				2,309.12	0.00	16,932.04
PR 2308	10.14.22	1Rowe Payroll Entry								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				1,734.00	0.00	15,198.04
PR 2310	11.11.22	1Rowe Payroll Entry								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				1,075.18	0.00	14,122.86
PR 2311	11.25.22	1Rowe Payroll Entry								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				1,839.23	0.00	12,283.63
PR 2312	12.9.22	1Rowe Payroll Entry								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				1,642.52	0.00	10,641.11
PR 2313	12.23.22	1Rowe Payroll Entry								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				481.80	0.00	10,159.31
PR 2314	1.6.23	1Rowe Payroll Entry								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				670.39	0.00	9,488.92
PR 2315	1.20.23	Payroll								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,216.93	0.00	8,271.99
PR 2316	2.3.23	1Rowe Payroll Entry								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				2,110.57	0.00	6,161.42
PR 2317	2.17.23	1Rowe Payroll Entry								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				1,081.69	0.00	5,079.73
PR 2318	3.3.23	1Rowe Payroll Entry								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				727.00	0.00	4,352.73
PR 2319	03.17.23	1Rowe Payroll Entry								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				1,932.04	0.00	2,420.69
PR 2321	4.14.23	Payroll								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				690.48	0.00	1,730.21
PR 2322	04.28.23	Payroll								
Beginning		05/08/2023	dfierro	FY23 STM Article		To increase budget from STM		0.00	3,000.00	4,730.21
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				687.26	0.00	4,042.95
PR 2323	5.12.23	1Rowe Payroll Entry								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*26,980.01*	*28,846.00*	*1,865.99*
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					835.49	0.00	3,207.46
PR 2324 5.26.23		1Rowe Payroll Entry									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					836.12	0.00	2,371.34
PR 2325 6.9.23		Payroll									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					505.35	0.00	1,865.99
PR 2326 6.23.23		1Rowe Payroll Entry									
Account: 01-220-5210-00000			FD Heating Oil			***Summary:***		*0.00*	*9,444.98*	*4,400.00*	*-5,044.98*
Budget		07/01/2022	dfierro						0.00	4,400.00	4,400.00
Payable	1/AP	12/09/2022	dfierro	990706					1,620.61	0.00	2,779.39
AP 2312 12.9.22		Mirabito Energy Products				Check	17216				
Payable	1/AP	02/03/2023	dfierro	551079					2,347.87	0.00	431.52
AP 2316 2.3.23		Mirabito Energy Products				Check	17422				
Payable	1/AP	02/03/2023	dfierro	551168					361.86	0.00	69.66
AP 2316 2.3.23		Mirabito Energy Products				Check	17422				
Payable	1/AP	04/14/2023	dfierro	552042					401.28	0.00	-331.62
AP 2321 4.14.23		Mirabito Energy Products				Check	17685				
Payable	1/AP	06/23/2023	dfierro	566969					912.78	0.00	-1,244.40
AP 2326 6.23.23		Mirabito Energy Products				Check	17974				
Payable	1/AP	06/23/2023	dfierro	551263					309.02	0.00	-1,553.42
AP 2326 6.23.23		Mirabito Energy Products				Check	17974				
Payable	1/AP	06/23/2023	dfierro	80020					1,962.87	0.00	-3,516.29
AP 2326 6.23.23		Mirabito Energy Products				Check	17974				
Payable	1/AP	06/23/2023	dfierro	666255					463.94	0.00	-3,980.23
AP 2326 6.23.23		Mirabito Energy Products				Check	17974				
Payable	1/AP	06/23/2023	dfierro	551763					1,064.75	0.00	-5,044.98
AP 2326 6.23.23		Mirabito Energy Products				Check	17974				
Account: 01-220-5211-00000			FD Electricity			***Summary:***		*0.00*	*3,397.28*	*2,200.00*	*-1,197.28*
Budget		07/01/2022	dfierro						0.00	2,200.00	2,200.00
Payable	1/AP	07/22/2022	tgreen	88512-05008 July					152.94	0.00	2,047.06
AP 2302 07.22.22		National Grid				Check	16716				
Payable	1/AP	09/02/2022	tgreen	88512-05008 Aug					155.53	0.00	1,891.53
AP 2305 9.2.22		National Grid				Check	16846				
Payable	1/AP	09/30/2022	tgreen	88512-05008					174.52	0.00	1,717.01
AP 2307 9.30.22		National Grid				Check	16955				
Payable	1/AP	12/09/2022	dfierro	88512-05008 Oct					139.76	0.00	1,577.25
AP 2312 12.9.22		National Grid				Check	17221				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			FD Electricity				***Summary:***	*0.00*	*3,397.28*	*2,200.00*	*-1,197.28*
Payable	1/AP	01/06/2023	dfierro	88512-05008 Dec					480.09	0.00	1,097.16
AP 2314 1.6.23		National Grid				Check	17323				
Payable	1/AP	02/03/2023	dfierro	88512-05005 Jan					500.53	0.00	596.63
AP 2316 2.3.23		National Grid				Check	17429				
Payable	1/AP	03/03/2023	dfierro	88512-05008 Feb					462.52	0.00	134.11
AP 2318 3.3.23		National Grid				Check	17524				
Payable	1/AP	03/31/2023	dfierro	88512-05008 Mar					534.22	0.00	-400.11
AP 2320 3.31.23		National Grid				Check	17635				
Payable	1/AP	05/12/2023	dfierro	88512-05008 Apr					461.86	0.00	-861.97
AP 2323 5.12.23		National Grid				Check	17782				
Payable	1/AP	06/09/2023	dfierro	88512-05008 May					335.31	0.00	-1,197.28
AP 2325 6.9.23		National Grid				Check	17931				
Account: 01-220-5240-00000			Generator Maintenance				***Summary:***	*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2022	dfierro						0.00	3,500.00	3,500.00
Account: 01-220-5373-00000			Consultant				***Summary:***	*0.00*	*2,545.30*	*2,500.00*	*-45.30*
Budget		07/01/2022	dfierro						0.00	2,500.00	2,500.00
Payable	1/AP	08/19/2022	tgreen	31340					279.40	0.00	2,220.60
AP 2304 8.19.22		AED Market				Check	16781				
Payable	1/AP	08/19/2022	tgreen	2464248					64.50	0.00	2,156.10
AP 2304 8.19.22		Emergency Medical Products				Check	16793				
Payable	1/AP	08/19/2022	tgreen	2464247					207.04	0.00	1,949.06
AP 2304 8.19.22		Emergency Medical Products				Check	16793				
Payable	1/AP	09/02/2022	tgreen	2468783					464.22	0.00	1,484.84
AP 2305 9.2.22		Emergency Medical Products				Check	16829				
Payable	1/AP	09/02/2022	tgreen	2468781					101.37	0.00	1,383.47
AP 2305 9.2.22		Emergency Medical Products				Check	16829				
Payable	1/AP	09/30/2022	tgreen	9129614077					9.60	0.00	1,373.87
AP 2307 9.30.22		Airgas USA LLC				Check	16919				
Payable	1/AP	09/30/2022	tgreen	2478681					31.56	0.00	1,342.31
AP 2307 9.30.22		Emergency Medical Products				Check	16935				
Payable	1/AP	09/30/2022	tgreen	2477646					350.22	0.00	992.09
AP 2307 9.30.22		Emergency Medical Products				Check	16935				
Payable	1/AP	12/09/2022	dfierro	2482425					27.99	0.00	964.10
AP 2312 12.9.22		Emergency Medical Products				Check	17197				
Payable	1/AP	12/23/2022	dfierro	2505835					379.99	0.00	584.11
AP 2313 12.23.22		Emergency Medical Products				Check	17251				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Consultant				***Summary:***		*0.00*	*2,545.30*	*2,500.00*	*-45.30*
Payable	1/AP	02/03/2023	dfierro	2514105					100.31	0.00	483.80
AP 2316	2.3.23	Emergency Medical Products				Check	17406				
Payable	1/AP	03/03/2023	dfierro	36084					519.50	0.00	-35.70
AP 2318	3.3.23	AED Market				Check	17490				
Payable	1/AP	03/03/2023	dfierro	9134890104					9.60	0.00	-45.30
AP 2318	3.3.23	Airgas USA LLC				Check	17491				
Account: 01-220-5701-00000		FD General Operations				***Summary:***		*0.00*	*28,068.06*	*31,900.00*	*3,831.94*
Budget		07/01/2022	dfierro						0.00	31,900.00	31,900.00
Payable	1/AP	07/22/2022	tgreen	2008/7432					2,791.27	0.00	29,108.73
AP 2302	07.22.22	Green Garage				Check	16708				
Payable	1/AP	07/22/2022	tgreen	1711					1,432.03	0.00	27,676.70
AP 2302	07.22.22	Franklin Reg Council of Govts				Check	16704				
Payable	1/AP	07/22/2022	tgreen	22508					2,800.00	0.00	24,876.70
AP 2302	07.22.22	StationSmarts LLC				Check	16723				
Payable	1/AP	08/19/2022	tgreen	P O Box 325 FY					108.00	0.00	24,768.70
AP 2304	8.19.22	United States Postal Service				Check	16816				
Payable	1/AP	08/19/2022	tgreen	Reimburse BJs					162.04	0.00	24,606.66
AP 2304	8.19.22	Dennis Annear				Check	16789				
Payable	1/AP	08/19/2022	tgreen	6845					428.86	0.00	24,177.80
AP 2304	8.19.22	Hartnett Tim D/B/A Hartnett Plumbing				Check	16798				
Payable	1/AP	08/19/2022	tgreen	190070					405.50	0.00	23,772.30
AP 2304	8.19.22	Massachusetts Fire Technologies Inc				Check	16806				
Payable	1/AP	09/30/2022	tgreen	20087471					1,362.87	0.00	22,409.43
AP 2307	9.30.22	Green Garage				Check	16940				
Payable	1/AP	09/30/2022	tgreen	6841					386.83	0.00	22,022.60
AP 2307	9.30.22	Northeast Municipal LLC				Check	16959				
Payable	1/AP	09/30/2022	tgreen	TrucknTow					261.97	0.00	21,760.63
AP 2307	9.30.22	Rowe Debit Card				ACH Wire	157				
Payable	1/AP	09/30/2022	tgreen	14896-241514					26.64	0.00	21,733.99
AP 2307	9.30.22	Carquest of Shelburne Falls				Check	16925				
Payable	1/AP	09/30/2022	tgreen	3568					2,000.00	0.00	19,733.99
AP 2307	9.30.22	Procom Services				Check	16963				
Payable	1/AP	09/30/2022	tgreen	207237					1,060.00	0.00	18,673.99
AP 2307	9.30.22	Fire Tech & Safety of NE				Check	16936				
Payable	1/AP	09/30/2022	tgreen	517517 2022					35.00	0.00	18,638.99
AP 2307	9.30.22	1st Responder Newspaper				Check	16917				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		FD General Operations				***Summary:***		*0.00*	*28,068.06*	*31,900.00*	*3,831.94*
Payable	1/AP	12/09/2022	dfierro	6423					162.45	0.00	18,476.54
AP 2312 12.9.22		Superior Plus Propane				Check	17231				
Payable	1/AP	12/09/2022	dfierro	RA0659					151.00	0.00	18,325.54
AP 2312 12.9.22		Bulldog Fire Apparatus of NY Inc				Check	17188				
Payable	1/AP	12/09/2022	dfierro	14896-244644					175.36	0.00	18,150.18
AP 2312 12.9.22		Carquest of Shelburne Falls				Check	17190				
Payable	1/AP	12/09/2022	dfierro	237260					485.40	0.00	17,664.78
AP 2312 12.9.22		Holyoke Tire & Auto Serv Inc				Check	17203				
Payable	1/AP	12/23/2022	dfierro	184133-00					130.00	0.00	17,534.78
AP 2313 12.23.22		Industrial Protection Services LLC				Check	17257				
Payable	1/AP	12/23/2022	dfierro	184215-00					140.00	0.00	17,394.78
AP 2313 12.23.22		Industrial Protection Services LLC				Check	17257				
Payable	1/AP	01/06/2023	dfierro	7449					91.96	0.00	17,302.82
AP 2314 1.6.23		Northeast Municipal LLC				Check	17324				
Payable	1/AP	01/06/2023	dfierro	7024					275.00	0.00	17,027.82
AP 2314 1.6.23		Northeast Municipal LLC				Check	17324				
Payable	1/AP	01/06/2023	dfierro	0194837					282.79	0.00	16,745.03
AP 2314 1.6.23		A.H. Stock Manufacturing Corp				Check	17283				
Payable	1/AP	01/06/2023	dfierro	6965					384.23	0.00	16,360.80
AP 2314 1.6.23		Northeast Municipal LLC				Check	17324				
Payable	1/AP	02/03/2023	dfierro	227016					1,390.34	0.00	14,970.46
AP 2316 2.3.23		Bergeron Protective Clothing				Check	17393				
Payable	1/AP	02/03/2023	dfierro	185017					523.60	0.00	14,446.86
AP 2316 2.3.23		Industrial Protection Services LLC				Check	17413				
Payable	1/AP	02/03/2023	dfierro	2023-40					100.00	0.00	14,346.86
AP 2316 2.3.23		Tri-State Fire Mutual Aid				Check	17444				
Payable	1/AP	02/17/2023	dfierro	15515-96975					157.85	0.00	14,189.01
AP 2317 2.17.23		Carquest of Wilmington				Check	17456				
Payable	1/AP	02/17/2023	dfierro	15515-96974					60.87	0.00	14,128.14
AP 2317 2.17.23		Carquest of Wilmington				Check	17456				
Payable	1/AP	02/17/2023	dfierro	14895-346351					31.70	0.00	14,096.44
AP 2317 2.17.23		Carquest of Greenfield				Check	17454				
Payable	1/AP	02/17/2023	dfierro	14895-346553					101.13	0.00	13,995.31
AP 2317 2.17.23		Carquest of Greenfield				Check	17454				
Payable	1/AP	02/17/2023	dfierro	15515-91772					21.78	0.00	13,973.53
AP 2317 2.17.23		Carquest of Wilmington				Check	17456				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		FD General Operations				***Summary:***		*0.00*	*28,068.06*	*31,900.00*	*3,831.94*
Payable	1/AP	03/03/2023	dfierro	20087725					1,964.01	0.00	12,009.52
AP 2318	3.3.23	Green Garage				Check	17504				
Payable	1/AP	03/03/2023	dfierro	124					500.00	0.00	11,509.52
AP 2318	3.3.23	Daniel Longe				Check	17497				
Payable	1/AP	03/03/2023	dfierro	Reim WW Bld					17.58	0.00	11,491.94
AP 2318	3.3.23	Dennis Annear				Check	17499				
Payable	2/AP	03/17/2023	dfierro	FD One Year					305.00	0.00	11,186.94
AP 2319	3.17.23	Emergency Services Marketing Corp Inc				Check	17567				
Payable	2/AP	03/17/2023	dfierro	7746					760.35	0.00	10,426.59
AP 2319	3.17.23	Northeast Municipal LLC				Check	17590				
Payable	2/AP	03/17/2023	dfierro	210456					1,155.00	0.00	9,271.59
AP 2319	3.17.23	Fire Tech & Safety of NE				Check	17571				
Payable	2/AP	03/17/2023	dfierro	878852					140.50	0.00	9,131.09
AP 2319	3.17.23	The Heritage Diner				Check	17598				
Payable	2/AP	03/17/2023	dfierro	15515-99770					53.64	0.00	9,077.45
AP 2319	3.17.23	Carquest of Wilmington				Check	17559				
Payable	1/AP	03/31/2023	dfierro	8377468X 3.23.23					175.00	0.00	8,902.45
AP 2320	3.31.23	National Fire Protection Assoc				Check	17629				
Payable	1/AP	03/31/2023	dfierro	5189170					43.85	0.00	8,858.60
AP 2320	3.31.23	R. I. Baker Company Inc.				Check	17641				
Payable	1/AP	03/31/2023	dfierro	5189172					173.64	0.00	8,684.96
AP 2320	3.31.23	R. I. Baker Company Inc.				Check	17641				
Payable	1/AP	04/14/2023	dfierro	0610606-001					299.09	0.00	8,385.87
AP 2321	4.14.23	Baker Office Supply				Check	17659				
Payable	1/AP	04/14/2023	dfierro	0610606-002					22.30	0.00	8,363.57
AP 2321	4.14.23	Baker Office Supply				Check	17659				
Payable	1/AP	05/12/2023	dfierro	236560					1,622.90	0.00	6,740.67
AP 2323	5.12.23	Bergeron Protective Clothing				Check	17762				
Payable	1/AP	05/12/2023	dfierro	220-5701					175.26	0.00	6,565.41
AP 2323	5.12.23	Baker Office Supply				Check	17761				
Payable	1/AP	05/12/2023	dfierro	236547					1,905.20	0.00	4,660.21
AP 2323	5.12.23	Bergeron Protective Clothing				Check	17762				
Payable	1/AP	06/09/2023	dfierro	15515-103961					27.75	0.00	4,632.46
AP 2325	6.9.23	Carquest of Wilmington				Check	17915				
Payable	1/AP	06/23/2023	dfierro	14896-260647					31.02	0.00	4,601.44
AP 2326	6.23.23	Carquest of Shelburne Falls				Check	17956				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			FD General Operations			***Summary:***		*0.00*	*28,068.06*	*31,900.00*	*3,831.94*
Payable	1/AP	06/23/2023	dfierro	6163					39.50	0.00	4,561.94
AP 2326 6.23.23		Northeast Municipal LLC				Check	17981				
Payable	1/AP	06/23/2023	dfierro	7599					275.00	0.00	4,286.94
AP 2326 6.23.23		Northeast Municipal LLC				Check	17981				
Payable	1/AP	06/23/2023	dfierro	4971					455.00	0.00	3,831.94
AP 2326 6.23.23		Northeast Municipal LLC				Check	17981				
Account: 01-220-5850-00000			Shared Chief Vehicle			***Summary:***		*0.00*	*0.00*	*5,500.00*	*5,500.00*
Budget		07/01/2022	dfierro						0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department			220 - Fire						**84,880.63**	**93,535.00**	
Group 2: Segment 2: Department			292 - Animal Control								
Account: 01-292-5135-00000			Animal Control Officer Stip.			***Summary:***		*0.00*	*0.00*	*649.00*	*649.00*
Budget		07/01/2022	dfierro						0.00	649.00	649.00
Account: 01-292-5136-00000			Relief ACO Stipend			***Summary:***		*0.00*	*0.00*	*508.00*	*508.00*
Budget		07/01/2022	dfierro						0.00	508.00	508.00
Account: 01-292-5138-00000			Animal Inspector Stipend			***Summary:***		*0.00*	*0.00*	*532.00*	*532.00*
Budget		07/01/2022	dfierro						0.00	532.00	532.00
Account: 01-292-5381-00000			Regional Dog Kennel			***Summary:***		*0.00*	*350.00*	*350.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	350.00	350.00
Payable	1/AP	07/22/2022	tgreen	FY23 Rowe					350.00	0.00	0.00
AP 2302 07.22.22		Franklin County Sheriffs Office				Check	16703				
Total Group 2: Segment 2: Department			292 - Animal Control						**350.00**	**2,039.00**	
Group 2: Segment 2: Department			300 - School								
Account: 01-300-5100-00000			School-Salaries			***Summary:***		*0.00*	*922,960.74*	*114,842.16*	*-808,118.58*
Journal Entry		07/01/2022	dfierro		FY23	Per 09.22.22 LB Email			0.00	114,842.16	114,842.16
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					40,120.19	0.00	74,721.97
PR 2303 8.5.22		Payroll									
Payable	1/SW	08/08/2022	tgreen	PPE 08.05.2022					6,666.67	0.00	68,055.30
SW 2301 08.05.22		Payroll									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					31,862.39	0.00	36,192.91
PR 2305 9.2.22		Payroll									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					41,707.47	0.00	-5,514.56
PR 2306 9.16.22		Payroll									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					37,766.07	0.00	-43,280.63
PR 2307 9.30.22		1Rowe Payroll Entry									

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			School-Salaries			***Summary:***		*0.00*	*922,960.74*	*114,842.16*	*-808,118.58*
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					39,939.92	0.00	-83,220.55
PR 2308	10.14.22	1Rowe Payroll Entry									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					37,686.26	0.00	-120,906.81
PR 2309	10.28.22	1Rowe Payroll Entry									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					38,374.32	0.00	-159,281.13
PR 2310	11.11.22	1Rowe Payroll Entry									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					37,074.20	0.00	-196,355.33
PR 2313	12.23.22	1Rowe Payroll Entry									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					34,517.88	0.00	-230,873.21
PR 2314	1.6.23	1Rowe Payroll Entry									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					36,884.99	0.00	-267,758.20
PR 2315	1.20.23	Payroll									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					36,608.00	0.00	-304,366.20
PR 2316	2.3.23	1Rowe Payroll Entry									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					39,417.06	0.00	-343,783.26
PR 2317	2.17.23	1Rowe Payroll Entry									
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					35,334.73	0.00	-379,117.99
PR 2318	3.3.23	1Rowe Payroll Entry									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					37,732.03	0.00	-416,850.02
PR 2319	03.17.23	1Rowe Payroll Entry									
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					35,035.79	0.00	-451,885.81
PR 2320	3.31.23	1Rowe Payroll Entry									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					40,229.45	0.00	-492,115.26
PR 2321	4.14.23	Payroll									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					36,571.42	0.00	-528,686.68
PR 2322	04.28.23	Payroll									
Payable	1/AP	05/12/2023	dfierro	7.9.21 6.24.22					184.70	0.00	-528,871.38
AP 2323	5.12.23	Brittani Sprague				Check	17765				
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					40,620.74	0.00	-569,492.12
PR 2323	5.12.23	1Rowe Payroll Entry									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					40,604.33	0.00	-610,096.45
PR 2324	5.26.23	1Rowe Payroll Entry									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					40,172.15	0.00	-650,268.60
PR 2325	6.9.23	Payroll									
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				951.54	0.00	-651,220.14
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				1,923.08	0.00	-653,143.22
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				100.00	0.00	-653,243.22

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			School-Salaries			***Summary:***		*0.00*	*922,960.74*	*114,842.16*	*-808,118.58*
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					42,099.24	0.00	-695,342.46
PR 2326 6.23.23		1Rowe Payroll Entry									
Journal Entry		06/30/2023	dfierro		FY23				112,776.12	0.00	-808,118.58
Account: 01-300-5190-00000			School Committee Stipend			***Summary:***		*0.00*	*4,563.84*	*4,564.00*	*0.16*
Budget		07/01/2022	dfierro						0.00	4,564.00	4,564.00
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					380.32	0.00	4,183.68
PR 2307 9.30.22		Susan Zavotka									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					380.32	0.00	3,803.36
PR 2307 9.30.22		Paige Mary									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					380.32	0.00	3,423.04
PR 2307 9.30.22		Steve Crowningshield									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					380.32	0.00	3,042.72
PR 2313 12.23.22		Mathew Crowningshield									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					380.32	0.00	2,662.40
PR 2313 12.23.22		Paige Mary									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					380.32	0.00	2,282.08
PR 2313 12.23.22		Susan Zavotka									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					380.32	0.00	1,901.76
PR 2319 03.17.23		Susan Zavotka									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					380.32	0.00	1,521.44
PR 2319 03.17.23		Paige%Mary									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					380.32	0.00	1,141.12
PR 2319 03.17.23		Crowningshield%Matt									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					380.32	0.00	760.80
PR 2326 6.23.23		Susan Zavotka									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					380.32	0.00	380.48
PR 2326 6.23.23		Mathew Crowningshield									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					380.32	0.00	0.16
PR 2326 6.23.23		Mary Paide									
Account: 01-300-5321-00000			Regional School District Tuitions			***Summary:***		*0.00*	*0.00*	*165,000.00*	*165,000.00*
Beginning		07/01/2022	dfierro	FY23 Enter					0.00	165,000.00	165,000.00
Account: 01-300-5700-00000			School-Miscellaneous			***Summary:***		*0.00*	*13,333.33*	*37,294.00*	*23,960.67*
Budget		07/01/2022	dfierro						0.00	37,294.00	37,294.00
Payable	1/SW	08/08/2022	tgreen	08.05.22					6,666.67	0.00	30,627.33
SW 2301 08.05.22		Lively Carol				Check	16778				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5700-00000			School-Miscellaneous			***Summary:***		*0.00*	*13,333.33*	*37,294.00*	*23,960.67*
Payable	1/SW	08/08/2022	tgreen	080522					6,666.66	0.00	23,960.67
SW 2301 08.05.22		Olin & Lippiello				Check	16779				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Budget		07/01/2022	dfierro						0.00	1,004,449.00	1,004,449.00
Payable	1/AP	07/22/2022	tgreen	12606					936.35	0.00	1,003,512.65
AP 2302 07.22.22		LOWER PIONEER VALLEY EDUCATION				Check	16711				
Payable	1/AP	07/22/2022	tgreen	Payroll 6/27/22					780.44	0.00	1,002,732.21
AP 2302 07.22.22		Town of Clarksburg				Check	16725				
Payable	1/AP	07/22/2022	tgreen	Warrant 6/27/22					192.36	0.00	1,002,539.85
AP 2302 07.22.22		Town of Clarksburg				Check	16725				
Payable	1/AP	07/22/2022	tgreen	Warrant 6/28/22					80.40	0.00	1,002,459.45
AP 2302 07.22.22		Town of Clarksburg				Check	16725				
Payable	1/AP	07/22/2022	tgreen	2221511708					385.00	0.00	1,002,074.45
AP 2302 07.22.22		Avaya Cloud - union				Check	16690				
Payable	1/AP	07/22/2022	tgreen	12649					162.24	0.00	1,001,912.21
AP 2302 07.22.22		LOWER PIONEER VALLEY EDUCATION				Check	16711				
Payable	1/AP	07/22/2022	tgreen	June 2022					70.11	0.00	1,001,842.10
AP 2302 07.22.22		Mohawk Trail Reg School Distri				Check	16713				
Payable	1/AP	07/22/2022	tgreen	1YP6K16N1GPW					7.59	0.00	1,001,834.51
AP 2302 07.22.22		Amazon				Check	16689				
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					35,552.70	0.00	966,281.81
PR 2302 07.22.22		1Rowe Payroll Entry									
Payable	1/AP	08/05/2022	tgreen	Rowe FICA					77.19	0.00	966,204.62
AP 2303 8.5.22		Town of Clarksburg				Check	16773				
Payable	1/AP	08/05/2022	tgreen	Warrant 7.4.22					1,210.59	0.00	964,994.03
AP 2303 8.5.22		Town of Clarksburg				Check	16773				
Payable	1/AP	08/05/2022	tgreen	Payroll 7.4.22					2,324.99	0.00	962,669.04
AP 2303 8.5.22		Town of Clarksburg				Check	16773				
Payable	1/AP	08/05/2022	tgreen	Payroll Specialist					1,706.88	0.00	960,962.16
AP 2303 8.5.22		Town of Clarksburg				Check	16773				
Payable	1/AP	08/19/2022	tgreen	2221533825					385.00	0.00	960,577.16
AP 2304 8.19.22		Avaya Cloud - union				Check	16784				
Payable	1/AP	08/19/2022	tgreen	Payroll Specialist					1,706.88	0.00	958,870.28
AP 2304 8.19.22		Town of Clarksburg				Check	16815				
Payable	1/AP	08/19/2022	tgreen	July 2022					300.00	0.00	958,570.28
AP 2304 8.19.22		Dupere Law Offices				Check	16792				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	08/19/2022	tgreen	Warrant 7.18.22					808.40	0.00	957,761.88
AP 2304 8.19.22		Town of Clarksburg				Check	16815				
Payable	1/AP	08/19/2022	tgreen	Payroll 7.18.22					3,258.42	0.00	954,503.46
AP 2304 8.19.22		Town of Clarksburg				Check	16815				
Payable	1/PR	08/19/2022	tgreen	08.13.22					34,013.20	0.00	920,490.26
PR 2304 8.19.22		1Rowe Payroll Entry									
Payable	1/AP	09/02/2022	tgreen	676555577665					6.95	0.00	920,483.31
AP 2305 9.2.22		Amazon				Check	16820				
Payable	1/AP	09/02/2022	tgreen	111022					114.00	0.00	920,369.31
AP 2305 9.2.22		Detectoguard Inc				Check	16828				
Payable	1/AP	09/02/2022	tgreen	0608252-001					421.70	0.00	919,947.61
AP 2305 9.2.22		Baker Office Supply				Check	16821				
Payable	1/AP	09/02/2022	tgreen	0608026-002					28.55	0.00	919,919.06
AP 2305 9.2.22		Baker Office Supply				Check	16821				
Payable	1/AP	09/02/2022	tgreen	0607986-002					101.28	0.00	919,817.78
AP 2305 9.2.22		Baker Office Supply				Check	16821				
Payable	1/AP	09/02/2022	tgreen	0607889-001					638.91	0.00	919,178.87
AP 2305 9.2.22		Baker Office Supply				Check	16821				
Payable	1/AP	09/02/2022	tgreen	448698477886					10.47	0.00	919,168.40
AP 2305 9.2.22		Amazon				Check	16820				
Payable	1/AP	09/02/2022	tgreen	574557695695					95.88	0.00	919,072.52
AP 2305 9.2.22		Amazon				Check	16820				
Payable	1/AP	09/02/2022	tgreen	433389986537					19.33	0.00	919,053.19
AP 2305 9.2.22		Amazon				Check	16820				
Payable	1/AP	09/02/2022	tgreen	456689939843					36.75	0.00	919,016.44
AP 2305 9.2.22		Amazon				Check	16820				
Payable	1/AP	09/02/2022	tgreen	Warrant 8.1.22					331.57	0.00	918,684.87
AP 2305 9.2.22		Town of Clarksburg				Check	16859				
Payable	1/AP	09/02/2022	tgreen	MS23-RoweRo					300.00	0.00	918,384.87
AP 2305 9.2.22		MA School Administrators Assoc				Check	16838				
Payable	1/AP	09/02/2022	tgreen	734339975378					335.98	0.00	918,048.89
AP 2305 9.2.22		Amazon				Check	16820				
Payable	1/AP	09/02/2022	tgreen	41040					525.00	0.00	917,523.89
AP 2305 9.2.22		Professional Software for Nurses Inc				Check	16850				
Payable	1/AP	09/02/2022	tgreen	748946369958					37.25	0.00	917,486.64
AP 2305 9.2.22		Amazon				Check	16820				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	09/02/2022	tgreen	106346040					397.08	0.00	917,089.56
AP 2305 9.2.22		RICOH				Check	16851				
Payable	1/AP	09/02/2022	tgreen	5065004810					239.83	0.00	916,849.73
AP 2305 9.2.22		Ricoh USA Inc				Check	16852				
Payable	1/AP	09/02/2022	tgreen	208130251332					373.26	0.00	916,476.47
AP 2305 9.2.22		School Specialty LLC				Check	16855				
Payable	1/AP	09/02/2022	tgreen	4133398621 Jul					58.91	0.00	916,417.56
AP 2305 9.2.22		Verizon (School)				Check	16860				
Payable	1/AP	09/02/2022	tgreen	104096					470.00	0.00	915,947.56
AP 2305 9.2.22		Lee Audio n Security Inc				Check	16836				
Payable	1/AP	09/02/2022	tgreen	1928654					48.00	0.00	915,899.56
AP 2305 9.2.22		WILSON LANGUAGE TRAINING CORP				Check	16862				
Payable	1/AP	09/02/2022	tgreen	6326938					30.63	0.00	915,868.93
AP 2305 9.2.22		Kaplan Early Learning Co				Check	16832				
Payable	1/AP	09/02/2022	tgreen	091766					675.84	0.00	915,193.09
AP 2305 9.2.22		Perkins School for the Blind				Check	16849				
Payable	1/AP	09/02/2022	tgreen	INV00768812					2,005.85	0.00	913,187.24
AP 2305 9.2.22		Nexamp Inc				Check	16847				
Payable	1/AP	09/02/2022	tgreen	15768					1,172.00	0.00	912,015.24
AP 2305 9.2.22		Grodsky Service Inc				Check	16831				
Payable	1/AP	09/02/2022	tgreen	123387291001					487.05	0.00	911,528.19
AP 2305 9.2.22		McGraw-Hill LLC				Check	16842				
Payable	1/AP	09/02/2022	tgreen	250446071322					171.34	0.00	911,356.85
AP 2305 9.2.22		LAKESHORE LEARNING MATERIALS				Check	16834				
Payable	1/AP	09/02/2022	tgreen	2761677 805230-					180.00	0.00	911,176.85
AP 2305 9.2.22		Wired West				ACH Wire	153				
Payable	1/AP	09/02/2022	tgreen	4133375720 Jul					58.26	0.00	911,118.59
AP 2305 9.2.22		Verizon (School)				Check	16860				
Payable	1/AP	09/02/2022	tgreen	Payroll Specialist					1,706.88	0.00	909,411.71
AP 2305 9.2.22		Town of Clarksburg				Check	16859				
Payable	1/AP	09/02/2022	tgreen	Warrant 8.15.22					704.50	0.00	908,707.21
AP 2305 9.2.22		Town of Clarksburg				Check	16859				
Payable	1/AP	09/02/2022	tgreen	Payroll 8.15.22					3,258.42	0.00	905,448.79
AP 2305 9.2.22		Town of Clarksburg				Check	16859				
Payable	1/AP	09/02/2022	tgreen	Payroll 8.1.22					3,258.42	0.00	902,190.37
AP 2305 9.2.22		Town of Clarksburg				Check	16859				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	09/02/2022	tgreen	481312					23.94	0.00	902,166.43
AP 2305 9.2.22		A. L. Avery & Son				Check	16818				
Payable	1/AP	09/02/2022	tgreen	Payroll Specialist					2,668.42	0.00	899,498.01
AP 2305 9.2.22		Town of Clarksburg				Check	16859				
Payable	1/AP	09/16/2022	tgreen	2221549533					385.00	0.00	899,113.01
AP 2306 9.16.22		Avaya Cloud - union				Check	16867				
Payable	1/AP	09/16/2022	tgreen	FICA 8.4.22					93.11	0.00	899,019.90
AP 2306 9.16.22		Town of Clarksburg				Check	16910				
Payable	1/AP	09/16/2022	tgreen	D6071					322.00	0.00	898,697.90
AP 2306 9.16.22		Wisdom Supply Co				Check	16914				
Payable	1/AP	09/16/2022	tgreen	4133375720 Aug					58.34	0.00	898,639.56
AP 2306 9.16.22		Verizon (School)				Check	16913				
Payable	1/AP	09/16/2022	tgreen	4133398621 Aug					59.36	0.00	898,580.20
AP 2306 9.16.22		Verizon (School)				Check	16913				
Payable	1/AP	09/16/2022	tgreen	IN101056838					51.03	0.00	898,529.17
AP 2306 9.16.22		S&S Worldwide				Check	16903				
Payable	1/AP	09/16/2022	tgreen	331062					969.73	0.00	897,559.44
AP 2306 9.16.22		NEXT GEN SUPPLY GROUP				Check	16898				
Payable	1/AP	09/16/2022	tgreen	FICA 8.18.22					86.21	0.00	897,473.23
AP 2306 9.16.22		Town of Clarksburg				Check	16910				
Payable	1/AP	09/16/2022	tgreen	10357568					29.00	0.00	897,444.23
AP 2306 9.16.22		Zaner-Bloser				Check	16916				
Payable	1/AP	09/16/2022	tgreen	893848					95.34	0.00	897,348.89
AP 2306 9.16.22		Blick Art Materials				Check	16868				
Payable	1/AP	09/16/2022	tgreen	8905519					111.86	0.00	897,237.03
AP 2306 9.16.22		Blick Art Materials				Check	16868				
Payable	1/AP	09/16/2022	tgreen	31275					155.00	0.00	897,082.03
AP 2306 9.16.22		Bostley Sanitary Service Inc				Check	16869				
Payable	1/AP	09/16/2022	tgreen	P41458030101					505.34	0.00	896,576.69
AP 2306 9.16.22		DISCOUNT SCHOOL SUPPLY				Check	16875				
Payable	1/AP	09/16/2022	tgreen	August 2022					300.00	0.00	896,276.69
AP 2306 9.16.22		Dupere Law Offices				Check	16876				
Payable	1/AP	09/16/2022	tgreen	146488					7,458.84	0.00	888,817.85
AP 2306 9.16.22		F.M. Kuzmeskus Inc/Travel Kuz				Check	16877				
Payable	1/AP	09/16/2022	tgreen	IN194389					553.23	0.00	888,264.62
AP 2306 9.16.22		Gopher				Check	16879				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	09/16/2022	tgreen	490001					1,367.53	0.00	886,897.09
AP 2306 9.16.22		H.A. George & Sons Fuel Corp.				Check	16882				
Payable	1/AP	09/16/2022	tgreen	250448081722					64.38	0.00	886,832.71
AP 2306 9.16.22		LAKESHORE LEARNING MATERIALS				Check	16888				
Payable	1/AP	09/16/2022	tgreen	7465345					125.40	0.00	886,707.31
AP 2306 9.16.22		Heinemann				Check	16883				
Payable	1/AP	09/16/2022	tgreen	Reimb Packets					100.56	0.00	886,606.75
AP 2306 9.16.22		Laurie L Laffond				Check	16889				
Payable	1/AP	09/16/2022	tgreen	106437492					198.54	0.00	886,408.21
AP 2306 9.16.22		RICOH				Check	16901				
Payable	1/AP	09/30/2022	tgreen	0608027-002					49.28	0.00	886,358.93
AP 2307 9.30.22		Baker Office Supply				Check	16921				
Payable	1/AP	09/30/2022	tgreen	Payroll 8.29.22					6,405.53	0.00	879,953.40
AP 2307 9.30.22		Town of Clarksburg				Check	16970				
Payable	1/AP	09/30/2022	tgreen	Warrant 8.29.22					439.58	0.00	879,513.82
AP 2307 9.30.22		Town of Clarksburg				Check	16970				
Payable	1/AP	09/30/2022	tgreen	0608027-001					320.65	0.00	879,193.17
AP 2307 9.30.22		Baker Office Supply				Check	16921				
Payable	1/AP	09/30/2022	tgreen	0607990-001					382.20	0.00	878,810.97
AP 2307 9.30.22		Baker Office Supply				Check	16921				
Payable	1/AP	09/30/2022	tgreen	0607986-001					618.29	0.00	878,192.68
AP 2307 9.30.22		Baker Office Supply				Check	16921				
Payable	1/AP	09/30/2022	tgreen	9711					150.00	0.00	878,042.68
AP 2307 9.30.22		Hood Pros Inc				Check	16943				
Payable	1/AP	09/30/2022	tgreen	Travel 7/1-8/31 22					63.75	0.00	877,978.93
AP 2307 9.30.22		James Bleau				Check	16945				
Payable	1/AP	09/30/2022	tgreen	Reimburse					147.60	0.00	877,831.33
AP 2307 9.30.22		William Knittle				Check	16977				
Payable	1/AP	09/30/2022	tgreen	190839					272.25	0.00	877,559.08
AP 2307 9.30.22		Massachusetts Fire Technologies Inc				Check	16950				
Payable	1/AP	09/30/2022	tgreen	Reimburse tables					272.50	0.00	877,286.58
AP 2307 9.30.22		Wendy Norcross				Check	16976				
Payable	1/AP	09/30/2022	tgreen	696085					518.40	0.00	876,768.18
AP 2307 9.30.22		Greenfield Recorder				Check	16941				
Payable	1/AP	09/30/2022	tgreen	Stamps School					240.00	0.00	876,528.18
AP 2307 9.30.22		US Postal Master				Check	16972				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	09/30/2022	tgreen	4133398621 Sept					59.36	0.00	876,468.82
AP 2307 9.30.22		Verizon (School)				Check	16973				
Payable	1/AP	09/30/2022	tgreen	Reimburse					147.16	0.00	876,321.66
AP 2307 9.30.22		William Knittle				Check	16977				
Payable	1/AP	09/30/2022	tgreen	Reimburse					66.15	0.00	876,255.51
AP 2307 9.30.22		Laurie L Laffond				Check	16947				
Payable	1/AP	09/30/2022	tgreen	604578781035504					3,066.92	0.00	873,188.59
AP 2307 9.30.22		Amazon				Check	16920				
Payable	1/AP	09/30/2022	tgreen	2793824 805230-					90.00	0.00	873,098.59
AP 2307 9.30.22		Wired West				ACH Wire	158				
Payable	1/AP	10/14/2022	tgreen	71898-62009					220.19	0.00	872,878.40
AP 2308 10.14.22		National Grid				Check	17018				
Payable	1/AP	10/14/2022	tgreen	5891397					128.00	0.00	872,750.40
AP 2308 10.14.22		Learning A-Z				Check	17010				
Payable	1/AP	10/14/2022	tgreen	13155395					488.75	0.00	872,261.65
AP 2308 10.14.22		Kendall Hunt Publishing Co				Check	17008				
Payable	1/AP	10/14/2022	tgreen	S448537					700.00	0.00	871,561.65
AP 2308 10.14.22		IXL LEARNING				Check	17006				
Payable	1/AP	10/14/2022	tgreen	September 2022					300.00	0.00	871,261.65
AP 2308 10.14.22		Dupere Law Offices				Check	16997				
Payable	1/AP	10/14/2022	tgreen	0608233-001					311.45	0.00	870,950.20
AP 2308 10.14.22		Baker Office Supply				Check	16986				
Payable	1/AP	10/14/2022	tgreen	860468					366.01	0.00	870,584.19
AP 2308 10.14.22		American Time				Check	16985				
Payable	1/AP	10/14/2022	tgreen	481972					81.91	0.00	870,502.28
AP 2308 10.14.22		A. L. Avery & Son				Check	16980				
Payable	1/AP	10/14/2022	tgreen	INV00878212					1,409.65	0.00	869,092.63
AP 2308 10.14.22		Nexamp Inc				Check	17019				
Payable	1/AP	10/14/2022	tgreen	1484891					1,001.23	0.00	868,091.40
AP 2308 10.14.22		Follett School Solutions Inc				Check	17000				
Payable	1/AP	10/14/2022	tgreen	604578781035504					2,414.57	0.00	865,676.83
AP 2308 10.14.22		Amazon				Check	16983				
Payable	1/AP	10/14/2022	tgreen	331062-01					34.09	0.00	865,642.74
AP 2308 10.14.22		NEXT GEN SUPPLY GROUP				Check	17020				
Payable	1/AP	10/14/2022	tgreen	20220817					23.96	0.00	865,618.78
AP 2308 10.14.22		Roundabout Books				Check	17028				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	10/14/2022	tgreen	0395456400013					487.19	0.00	865,131.59
AP 2308	10.14.22	USI Education and Govt. Sales				Check	17037				
Payable	1/AP	10/14/2022	tgreen	106522315					198.54	0.00	864,933.05
AP 2308	10.14.22	RICOH				Check	17027				
Payable	1/AP	10/14/2022	tgreen	INV135310					229.95	0.00	864,703.10
AP 2308	10.14.22	Sunburst Digital				Check	17032				
Payable	1/AP	10/14/2022	tgreen	31537					150.00	0.00	864,553.10
AP 2308	10.14.22	Bostley Sanitary Service Inc				Check	16989				
Payable	1/AP	10/14/2022	tgreen	106939					315.00	0.00	864,238.10
AP 2308	10.14.22	Smith & Associates Locksmith Service				Check	17029				
Payable	1/AP	10/28/2022	tgreen	12981					190.03	0.00	864,048.07
AP 2309	10.28.22	LOWER PIONEER VALLEY EDUCATION				Check	17070				
Payable	1/AP	10/28/2022	tgreen	Payroll 9.12.22					6,414.18	0.00	857,633.89
AP 2309	10.28.22	Town of Clarksburg				Check	17091				
Payable	1/AP	10/28/2022	tgreen	71898-62009 Oct					261.25	0.00	857,372.64
AP 2309	10.28.22	National Grid				Check	17081				
Payable	1/AP	10/28/2022	tgreen	INV00933674					2,688.66	0.00	854,683.98
AP 2309	10.28.22	Nexamp Inc				Check	17083				
Payable	1/AP	10/28/2022	tgreen	Travel Sept 2022					90.00	0.00	854,593.98
AP 2309	10.28.22	James Bleau				Check	17066				
Payable	1/AP	10/28/2022	tgreen	Warrant 10.10.22					904.89	0.00	853,689.09
AP 2309	10.28.22	Town of Clarksburg				Check	17091				
Payable	1/AP	10/28/2022	tgreen	092439					1,155.00	0.00	852,534.09
AP 2309	10.28.22	Perkins School for the Blind				Check	17085				
Payable	1/AP	10/28/2022	tgreen	Reimb glasses					55.85	0.00	852,478.24
AP 2309	10.28.22	Angela Celli				Check	17045				
Payable	1/AP	10/28/2022	tgreen	2221566890					385.00	0.00	852,093.24
AP 2309	10.28.22	Avaya Cloud - union				Check	17046				
Payable	1/AP	10/28/2022	tgreen	16445					1,172.00	0.00	850,921.24
AP 2309	10.28.22	Grodsky Service Inc				Check	17063				
Payable	1/AP	10/28/2022	tgreen	1					21.90	0.00	850,899.34
AP 2309	10.28.22	Jenna Crowningshield				Check	17067				
Payable	1/AP	10/28/2022	tgreen	Nor091022165152					90.00	0.00	850,809.34
AP 2309	10.28.22	Positive Behavior Supports Corp				Check	17086				
Payable	1/AP	10/28/2022	tgreen	5065672316					449.04	0.00	850,360.30
AP 2309	10.28.22	Ricoh USA Inc				Check	17089				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	10/28/2022	tgreen	4133398621 Oct					58.84	0.00	850,301.46
AP 2309	10.28.22	Verizon (School)				Check	17092				
Payable	1/AP	10/28/2022	tgreen	4133375720 Sept					58.34	0.00	850,243.12
AP 2309	10.28.22	Verizon (School)				Check	17092				
Payable	1/AP	10/28/2022	tgreen	Warrant 9.26.22					3,814.71	0.00	846,428.41
AP 2309	10.28.22	Town of Clarksburg				Check	17091				
Payable	1/AP	10/28/2022	tgreen	0608026-001					237.73	0.00	846,190.68
AP 2309	10.28.22	Baker Office Supply				Check	17047				
Payable	1/AP	10/28/2022	tgreen	Warrant 9.12.22					3,844.09	0.00	842,346.59
AP 2309	10.28.22	Town of Clarksburg				Check	17091				
Payable	1/AP	10/28/2022	tgreen	Payroll 10.10.22					6,431.33	0.00	835,915.26
AP 2309	10.28.22	Town of Clarksburg				Check	17091				
Payable	1/AP	10/28/2022	tgreen	2829151 805230-					90.00	0.00	835,825.26
AP 2309	10.28.22	Wired West				ACH Wire	163				
Payable	1/AP	10/28/2022	tgreen	146529					7,458.84	0.00	828,366.42
AP 2309	10.28.22	F.M. Kuzmeskus Inc/Travel Kuz				Check	17056				
Payable	1/AP	10/28/2022	tgreen	146547					3,910.00	0.00	824,456.42
AP 2309	10.28.22	F.M. Kuzmeskus Inc/Travel Kuz				Check	17056				
Payable	1/AP	10/28/2022	tgreen	112001					114.00	0.00	824,342.42
AP 2309	10.28.22	Detectoguard Inc				Check	17055				
Payable	1/AP	10/28/2022	tgreen	Payroll 9.26.22					6,388.22	0.00	817,954.20
AP 2309	10.28.22	Town of Clarksburg				Check	17091				
Payable	1/AP	10/28/2022	tgreen	Nor101422113408					495.00	0.00	817,459.20
AP 2309	10.28.22	Positive Behavior Supports Corp				Check	17086				
Payable	1/AP	11/11/2022	dfierro	192809					1,310.00	0.00	816,149.20
AP 2310	11.11.22	Massachusetts Fire Technologies Inc				Check	17123				
Payable	1/AP	11/11/2022	dfierro	765066					182.00	0.00	815,967.20
AP 2310	11.11.22	Pine Hill Orchards				Check	17132				
Payable	1/AP	11/11/2022	dfierro	Sept 2022					72.05	0.00	815,895.15
AP 2310	11.11.22	Mohawk Trail Reg School Distri				Check	17126				
Payable	1/AP	11/11/2022	dfierro	August 2022					72.05	0.00	815,823.10
AP 2310	11.11.22	Mohawk Trail Reg School Distri				Check	17126				
Payable	1/AP	11/11/2022	dfierro	Mileage 10/26/22					167.50	0.00	815,655.60
AP 2310	11.11.22	Kara Kitchen				Check	17118				
Payable	1/AP	11/11/2022	dfierro	106611880					198.54	0.00	815,457.06
AP 2310	11.11.22	RICOH				Check	17135				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	11/11/2022	dfierro	300640					187.00	0.00	815,270.06
AP 2310 11.11.22		Academic Therapy Publications				Check	17101				
Payable	1/AP	11/11/2022	dfierro	341787					405.47	0.00	814,864.59
AP 2310 11.11.22		NEXT GEN SUPPLY GROUP				Check	17130				
Payable	1/AP	11/11/2022	dfierro	341787-01					72.60	0.00	814,791.99
AP 2310 11.11.22		NEXT GEN SUPPLY GROUP				Check	17130				
Payable	1/AP	11/11/2022	dfierro	Travel 10/26/22					167.50	0.00	814,624.49
AP 2310 11.11.22		Kerri McLatchy				Check	17120				
Payable	1/AP	11/11/2022	dfierro	53431					984.00	0.00	813,640.49
AP 2310 11.11.22		F.M. Kuzmeskus Inc/Travel Kuz				Check	17113				
Payable	1/AP	11/11/2022	dfierro	22 Rowe10/11					990.00	0.00	812,650.49
AP 2310 11.11.22		Christodora				Check	17110				
Payable	1/AP	11/11/2022	dfierro	31753					155.00	0.00	812,495.49
AP 2310 11.11.22		Bostley Sanitary Service Inc				Check	17106				
Payable	1/AP	11/11/2022	dfierro	0609035-001					555.61	0.00	811,939.88
AP 2310 11.11.22		Baker Office Supply				Check	17104				
Payable	1/AP	11/11/2022	dfierro	July 2022					72.05	0.00	811,867.83
AP 2310 11.11.22		Mohawk Trail Reg School Distri				Check	17126				
Payable	1/AP	11/25/2022	dfierro	October 2022					300.00	0.00	811,567.83
AP 2311 11.25.22		Dupere Law Offices				Check	17148				
Payable	1/AP	11/25/2022	dfierro	Nov 10 2022					75.00	0.00	811,492.83
AP 2311 11.25.22		James Darling				Check	17155				
Payable	1/AP	11/25/2022	dfierro	Rowe School					75.00	0.00	811,417.83
AP 2311 11.25.22		Tower Property Maintenance				Check	17170				
Payable	1/AP	11/25/2022	dfierro	Payroll 10/24/22					3,431.39	0.00	807,986.44
AP 2311 11.25.22		Town of Clarksburg				Check	17171				
Payable	1/AP	11/25/2022	dfierro	Warrant 10/24/22					577.66	0.00	807,408.78
AP 2311 11.25.22		Town of Clarksburg				Check	17171				
Payable	1/AP	11/25/2022	dfierro	October 2022					23.71	0.00	807,385.07
AP 2311 11.25.22		Comm of Massachusetts Meals				ACH Wire	166				
Payable	1/AP	11/25/2022	dfierro	Sept 2022					11.40	0.00	807,373.67
AP 2311 11.25.22		Comm of Massachusetts Meals				ACH Wire	166				
Payable	1/AP	11/25/2022	dfierro	Nor111122131634					315.00	0.00	807,058.67
AP 2311 11.25.22		Positive Behavior Supports Corp				Check	17166				
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					37,755.33	0.00	769,303.34
PR 2311 11.25.22		1Rowe Payroll Entry									

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	12/09/2022	dfierro	4133375720 Oct					57.95	0.00	769,245.39
AP 2312 12.9.22		Verizon (School)				Check	17239				
Payable	1/AP	12/09/2022	dfierro	092954					2,412.50	0.00	766,832.89
AP 2312 12.9.22		Perkins School for the Blind				Check	17224				
Payable	1/AP	12/09/2022	dfierro	INV00999090					1,536.99	0.00	765,295.90
AP 2312 12.9.22		Nexamp Inc				Check	17222				
Payable	1/AP	12/09/2022	dfierro	Warrant 11.7.22					2,033.49	0.00	763,262.41
AP 2312 12.9.22		Town of Clarksburg				Check	17237				
Payable	1/AP	12/09/2022	dfierro	71898-62009 Nov					611.96	0.00	762,650.45
AP 2312 12.9.22		National Grid				Check	17219				
Payable	1/AP	12/09/2022	dfierro	Reimb supplies					39.47	0.00	762,610.98
AP 2312 12.9.22		Lydia Brisson				Check	17214				
Payable	1/AP	12/09/2022	dfierro	Travel 11.8.22					47.87	0.00	762,563.11
AP 2312 12.9.22		Lydia Brisson				Check	17214				
Payable	1/AP	12/09/2022	dfierro	October 2022					75.00	0.00	762,488.11
AP 2312 12.9.22		James Bleau				Check	17210				
Payable	1/AP	12/09/2022	dfierro	October 2022					72.05	0.00	762,416.06
AP 2312 12.9.22		Mohawk Trail Reg School Distri				Check	17217				
Payable	1/AP	12/09/2022	dfierro	599603 FY 2023					286.00	0.00	762,130.06
AP 2312 12.9.22		The Recorder				Check	17234				
Payable	1/AP	12/09/2022	dfierro	106697935					198.54	0.00	761,931.52
AP 2312 12.9.22		RICOH				Check	17227				
Payable	1/AP	12/09/2022	dfierro	4133398621 Nov					61.47	0.00	761,870.05
AP 2312 12.9.22		Verizon (School)				Check	17239				
Payable	1/AP	12/09/2022	dfierro	2862547 805230-					90.00	0.00	761,780.05
AP 2312 12.9.22		Wired West				ACH Wire	170				
Payable	1/AP	12/09/2022	dfierro	H2210-146					385.00	0.00	761,395.05
AP 2312 12.9.22		Housatonic Basin Sampling				Check	17206				
Payable	1/AP	12/09/2022	dfierro	H2207-172					615.00	0.00	760,780.05
AP 2312 12.9.22		Housatonic Basin Sampling				Check	17206				
Payable	1/AP	12/09/2022	dfierro	496514					1,084.67	0.00	759,695.38
AP 2312 12.9.22		H.A. George & Sons Fuel Corp.				Check	17201				
Payable	1/AP	12/09/2022	dfierro	IN232189					318.86	0.00	759,376.52
AP 2312 12.9.22		Gopher				Check	17200				
Payable	1/AP	12/09/2022	dfierro	146575					3,400.00	0.00	755,976.52
AP 2312 12.9.22		F.M. Kuzmeskus Inc/Travel Kuz				Check	17198				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	12/09/2022	dfierro	Payroll 11.7.22					3,431.39	0.00	752,545.13
AP 2312 12.9.22		Town of Clarksburg				Check	17237				
Payable	1/AP	12/09/2022	dfierro	604578781035504					2,506.33	0.00	750,038.80
AP 2312 12.9.22		Amazon				Check	17181				
Payable	1/AP	12/09/2022	dfierro	4106278411					104.50	0.00	749,934.30
AP 2312 12.9.22		Time USA LLC				Check	17236				
Payable	1/AP	12/09/2022	dfierro	146571					7,458.84	0.00	742,475.46
AP 2312 12.9.22		F.M. Kuzmeskus Inc/Travel Kuz				Check	17198				
Payable	1/AP	12/09/2022	dfierro	31979					150.00	0.00	742,325.46
AP 2312 12.9.22		Bostley Sanitary Service Inc				Check	17185				
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					37,869.17	0.00	704,456.29
PR 2312 12.9.22		1Rowe Payroll Entry									
Payable	1/AP	12/23/2022	dfierro	347206					730.65	0.00	703,725.64
AP 2313 12.23.22		NEXT GEN SUPPLY GROUP				Check	17270				
Payable	1/AP	12/23/2022	dfierro	347206-01					34.68	0.00	703,690.96
AP 2313 12.23.22		NEXT GEN SUPPLY GROUP				Check	17270				
Payable	1/AP	12/23/2022	dfierro	H2209-157					567.50	0.00	703,123.46
AP 2313 12.23.22		Housatonic Basin Sampling				Check	17256				
Payable	1/AP	12/23/2022	dfierro	H2211-129					180.00	0.00	702,943.46
AP 2313 12.23.22		Housatonic Basin Sampling				Check	17256				
Payable	1/AP	12/23/2022	dfierro	September 2022					0.43	0.00	702,943.03
AP 2313 12.23.22		Comm of Massachusetts Meals				ACH Wire	171				
Payable	1/AP	12/23/2022	dfierro	Nov 2022					19.82	0.00	702,923.21
AP 2313 12.23.22		Comm of Massachusetts Meals				ACH Wire	171				
Payable	1/AP	12/23/2022	dfierro	Payroll 11.21.22					3,448.70	0.00	699,474.51
AP 2313 12.23.22		Town of Clarksburg				Check	17277				
Payable	1/AP	12/23/2022	dfierro	November 2022					300.00	0.00	699,174.51
AP 2313 12.23.22		Dupere Law Offices				Check	17250				
Payable	1/AP	12/23/2022	dfierro	Warrant 11.21.22					642.64	0.00	698,531.87
AP 2313 12.23.22		Town of Clarksburg				Check	17277				
Payable	1/AP	12/23/2022	dfierro	5396					1,359.00	0.00	697,172.87
AP 2313 12.23.22		Mashantucket Pequot Museum				Check	17262				
Payable	1/AP	12/23/2022	dfierro	H2208-170					180.00	0.00	696,992.87
AP 2313 12.23.22		Housatonic Basin Sampling				Check	17256				
Payable	1/AP	12/23/2022	dfierro	146611					1,870.00	0.00	695,122.87
AP 2313 12.23.22		F.M. Kuzmeskus Inc/Travel Kuz				Check	17252				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	12/23/2022	dfierro	Travel Nov 22					63.75	0.00	695,059.12
AP 2313	12.23.22	James Bleau				Check	17258				
Payable	1/AP	12/23/2022	dfierro	4133375720 Nov					58.43	0.00	695,000.69
AP 2313	12.23.22	Verizon (School)				Check	17280				
Payable	1/AP	01/06/2023	dfierro	71898-62009 Dec					3,964.38	0.00	691,036.31
AP 2314	1.6.23	National Grid				Check	17322				
Payable	1/AP	01/06/2023	dfierro	0023445-IN					115.00	0.00	690,921.31
AP 2314	1.6.23	MA School Administrators Assoc				Check	17312				
Payable	1/AP	01/06/2023	dfierro	13192048					188.00	0.00	690,733.31
AP 2314	1.6.23	Kendall Hunt Publishing Co				Check	17309				
Payable	1/AP	01/06/2023	dfierro	497543					1,051.63	0.00	689,681.68
AP 2314	1.6.23	H.A. George & Sons Fuel Corp.				Check	17306				
Payable	1/AP	01/06/2023	dfierro	2895407 805230-					90.00	0.00	689,591.68
AP 2314	1.6.23	Wired West				ACH Wire	176				
Payable	1/AP	01/06/2023	dfierro	Reimburse					133.97	0.00	689,457.71
AP 2314	1.6.23	Gianna Paige				Check	17304				
Payable	1/AP	01/06/2023	dfierro	INV29898					7,458.84	0.00	681,998.87
AP 2314	1.6.23	F.M. Kuzmeskus Inc/Travel Kuz				Check	17300				
Payable	1/AP	01/06/2023	dfierro	December 2022					300.00	0.00	681,698.87
AP 2314	1.6.23	Dupere Law Offices				Check	17299				
Payable	1/AP	01/06/2023	dfierro	604578781035504					771.70	0.00	680,927.17
AP 2314	1.6.23	Amazon				Check	17287				
Payable	1/AP	01/06/2023	dfierro	093476					330.00	0.00	680,597.17
AP 2314	1.6.23	Perkins School for the Blind				Check	17325				
Payable	1/AP	01/06/2023	dfierro	106784712					198.54	0.00	680,398.63
AP 2314	1.6.23	RICOH				Check	17326				
Payable	1/AP	01/06/2023	dfierro	Reimburse					168.74	0.00	680,229.89
AP 2314	1.6.23	William Knittle				Check	17332				
Payable	1/AP	01/06/2023	dfierro	fy23 Rowe					138,459.00	0.00	541,770.89
AP 2314	1.6.23	Mohawk Trail Reg School Distri				Check	17318				
Payable	1/AP	01/06/2023	dfierro	4133398621 Dec					59.20	0.00	541,711.69
AP 2314	1.6.23	Verizon (School)				Check	17329				
Payable	1/AP	01/20/2023	dfierro	138543		Payable reversal due to voided check			0.00	10.46	541,722.15
AP 2315	1.20.23	Bacons Equipment									
Payable	1/AP	01/20/2023	dfierro	INV31760					7,458.84	0.00	534,263.31
AP 2315	1.20.23	F.M. Kuzmeskus Inc/Travel Kuz				Check	17347				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	01/20/2023	dfierro	Supplies 12.20.22					56.35	0.00	534,206.96
AP 2315	1.20.23	William Knittle				Check	17385				
Payable	1/AP	01/20/2023	dfierro	Payroll 12.5.22					3,620.39	0.00	530,586.57
AP 2315	1.20.23	Town of Clarksburg				Check	17381				
Payable	1/AP	01/20/2023	dfierro	146653					2,550.00	0.00	528,036.57
AP 2315	1.20.23	F.M. Kuzmeskus Inc/Travel Kuz				Check	17347				
Payable	1/AP	01/20/2023	dfierro	121922 12647					50.00	0.00	527,986.57
AP 2315	1.20.23	Comm of Mass DEP				Check	17344				
Payable	1/AP	01/20/2023	dfierro	Travel Dec 22					75.00	0.00	527,911.57
AP 2315	1.20.23	James Bleau				Check	17355				
Payable	1/AP	01/20/2023	dfierro	Warrant 12.5.2022					116.67	0.00	527,794.90
AP 2315	1.20.23	Town of Clarksburg				Check	17381				
Payable	1/AP	01/20/2023	dfierro	13194967					155.25	0.00	527,639.65
AP 2315	1.20.23	Kendall Hunt Publishing Co				Check	17358				
Payable	1/AP	01/20/2023	dfierro	Supplies 10.13.22					17.88	0.00	527,621.77
AP 2315	1.20.23	Kara Kitchen				Check	17356				
Payable	1/AP	01/20/2023	dfierro	138543					10.46	0.00	527,611.31
AP 2315	1.20.23	Bacons Equipment				Check	17336				
Payable	1/AP	01/20/2023	dfierro	13429					85.36	0.00	527,525.95
AP 2315	1.20.23	LOWER PIONEER VALLEY EDUCATION				Check	17359				
Payable	1/AP	01/20/2023	dfierro	November 2022					72.05	0.00	527,453.90
AP 2315	1.20.23	Mohawk Trail Reg School Distri				Check	17363				
Payable	1/AP	01/20/2023	dfierro	INV01091531					1,672.60	0.00	525,781.30
AP 2315	1.20.23	Nexamp Inc				Check	17368				
Payable	1/AP	01/20/2023	dfierro	Rowe School					350.00	0.00	525,431.30
AP 2315	1.20.23	Niles Tree Service				Check	17370				
Payable	1/AP	01/20/2023	dfierro	4133375720 Dec					58.42	0.00	525,372.88
AP 2315	1.20.23	Verizon (School)				Check	17384				
Payable	1/AP	01/20/2023	dfierro	32144					155.00	0.00	525,217.88
AP 2315	1.20.23	Bostley Sanitary Service Inc				Check	17339				
Payable	1/AP	01/20/2023	dfierro	13478					365.97	0.00	524,851.91
AP 2315	1.20.23	LOWER PIONEER VALLEY EDUCATION				Check	17359				
Payable	1/AP	01/20/2023	dfierro	258910					114.00	0.00	524,737.91
AP 2315	1.20.23	Northeast Security Solutions Inc				Check	17372				
Payable	1/AP	02/03/2023	dfierro	4133398621 Jan					59.69	0.00	524,678.22
AP 2316	2.3.23	Verizon (School)				Check	17445				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	02/03/2023	dfierro	2932933 805230-					90.00	0.00	524,588.22
AP 2316 2.3.23		Wired West				ACH Wire	180				
Payable	1/AP	02/03/2023	dfierro	107159					397.00	0.00	524,191.22
AP 2316 2.3.23		Smith & Associates Locksmith Service				Check	17439				
Payable	1/AP	02/03/2023	dfierro	353445-01					70.34	0.00	524,120.88
AP 2316 2.3.23		NEXT GEN SUPPLY GROUP				Check	17431				
Payable	1/AP	02/03/2023	dfierro	498831					1,545.27	0.00	522,575.61
AP 2316 2.3.23		H.A. George & Sons Fuel Corp.				Check	17411				
Payable	1/AP	02/03/2023	dfierro	093979					330.00	0.00	522,245.61
AP 2316 2.3.23		Perkins School for the Blind				Check	17433				
Payable	1/AP	02/03/2023	dfierro	Rowe School					2,603.00	0.00	519,642.61
AP 2316 2.3.23		Berkshire East				Check	17394				
Payable	1/AP	02/03/2023	dfierro	Reimburse					10.99	0.00	519,631.62
AP 2316 2.3.23		Lydia Brisson				Check	17419				
Payable	1/AP	02/03/2023	dfierro	Nor121222104901					630.00	0.00	519,001.62
AP 2316 2.3.23		Positive Behavior Supports Corp				Check	17435				
Payable	1/AP	02/03/2023	dfierro	5066458824					286.92	0.00	518,714.70
AP 2316 2.3.23		Ricoh USA Inc				Check	17438				
Payable	1/AP	02/03/2023	dfierro	Nor011723094930					472.50	0.00	518,242.20
AP 2316 2.3.23		Positive Behavior Supports Corp				Check	17435				
Payable	1/AP	02/03/2023	dfierro	Payroll 12.19.22					3,431.39	0.00	514,810.81
AP 2316 2.3.23		Town of Clarksburg				Check	17443				
Payable	1/AP	02/03/2023	dfierro	Warrant 12.19.22					602.57	0.00	514,208.24
AP 2316 2.3.23		Town of Clarksburg				Check	17443				
Payable	1/AP	02/03/2023	dfierro	December 22					11.93	0.00	514,196.31
AP 2316 2.3.23		Comm of Massachusetts Meals				ACH Wire	179				
Payable	1/AP	02/03/2023	dfierro	604578781035504					294.37	0.00	513,901.94
AP 2316 2.3.23		Amazon				Check	17392				
Payable	1/AP	02/03/2023	dfierro	Reimb BLS CPR					125.00	0.00	513,776.94
AP 2316 2.3.23		Lydia Brisson				Check	17419				
Payable	1/AP	02/03/2023	dfierro	17132					1,172.00	0.00	512,604.94
AP 2316 2.3.23		Grodsky Service Inc				Check	17410				
Payable	1/AP	02/03/2023	dfierro	374978					99.00	0.00	512,505.94
AP 2316 2.3.23		Continued.com				Check	17403				
Payable	1/AP	02/03/2023	dfierro	71898-62009 Jan					5,608.18	0.00	506,897.76
AP 2316 2.3.23		National Grid				Check	17427				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	02/03/2023	dfierro	INV01194819					2,530.61	0.00	504,367.15
AP 2316 2.3.23		Nexamp Inc				Check	17430				
Payable	1/AP	02/03/2023	dfierro	353445					1,241.90	0.00	503,125.25
AP 2316 2.3.23		NEXT GEN SUPPLY GROUP				Check	17431				
Payable	1/AP	02/03/2023	dfierro	90720159					392.04	0.00	502,733.21
AP 2316 2.3.23		Curriculum Associates LLC				Check	17404				
Payable	1/AP	02/03/2023	dfierro	54098					640.00	0.00	502,093.21
AP 2316 2.3.23		F.M. Kuzmeskus Inc/Travel Kuz				Check	17407				
Payable	1/AP	02/03/2023	dfierro	January 2023					79,250.00	0.00	422,843.21
AP 2316 2.3.23		Franklin County Technical School				Check	17408				
Payable	1/AP	02/03/2023	dfierro	10-10-25273					999.00	0.00	421,844.21
AP 2316 2.3.23		Adam Queeneville Roofing & Siding Inc				Check	17389				
Payable	1/AP	02/17/2023	dfierro	January 2023					9.90	0.00	421,834.31
AP 2317 2.17.23		Comm of Massachusetts Meals				ACH Wire	181				
Payable	1/AP	02/17/2023	dfierro	Payroll 1.2.23					3,431.39	0.00	418,402.92
AP 2317 2.17.23		Town of Clarksburg				Check	17486				
Payable	1/AP	02/17/2023	dfierro	Payroll 1.16.23					3,431.39	0.00	414,971.53
AP 2317 2.17.23		Town of Clarksburg				Check	17486				
Payable	1/AP	02/17/2023	dfierro	Warrant 1.16.23					415.01	0.00	414,556.52
AP 2317 2.17.23		Town of Clarksburg				Check	17486				
Payable	1/AP	02/17/2023	dfierro	Warrant 1.2.23					274.03	0.00	414,282.49
AP 2317 2.17.23		Town of Clarksburg				Check	17486				
Payable	1/AP	02/17/2023	dfierro	December 2022					72.05	0.00	414,210.44
AP 2317 2.17.23		Mohawk Trail Reg School Distri				Check	17475				
Payable	1/AP	02/17/2023	dfierro	32281					155.00	0.00	414,055.44
AP 2317 2.17.23		Bostley Sanitary Service Inc				Check	17453				
Payable	1/AP	02/17/2023	dfierro	January 2023					300.00	0.00	413,755.44
AP 2317 2.17.23		Dupere Law Offices				Check	17460				
Payable	1/AP	02/17/2023	dfierro	INV33336					7,458.84	0.00	406,296.60
AP 2317 2.17.23		F.M Kuzmeskus Inc				Check	17462				
Payable	1/AP	02/17/2023	dfierro	54099					640.00	0.00	405,656.60
AP 2317 2.17.23		F.M. Kuzmeskus Inc/Travel Kuz				Check	17463				
Payable	1/AP	02/17/2023	dfierro	53435					3,030.00	0.00	402,626.60
AP 2317 2.17.23		F.M. Kuzmeskus Inc/Travel Kuz				Check	17463				
Payable	1/AP	02/17/2023	dfierro	H2301-128					307.00	0.00	402,319.60
AP 2317 2.17.23		Housatonic Basin Sampling				Check	17468				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	02/17/2023	dfierro	107969					185.50	0.00	402,134.10
AP 2317 2.17.23		Lee Audio n Security Inc				Check	17471				
Payable	1/AP	02/17/2023	dfierro	353445-02					13.00	0.00	402,121.10
AP 2317 2.17.23		NEXT GEN SUPPLY GROUP				Check	17478				
Payable	1/AP	02/17/2023	dfierro	Nor020723103036					585.00	0.00	401,536.10
AP 2317 2.17.23		Positive Behavior Supports Corp				Check	17480				
Payable	1/AP	02/17/2023	dfierro	106872894					198.54	0.00	401,337.56
AP 2317 2.17.23		RICOH				Check	17482				
Payable	1/AP	02/17/2023	dfierro	4133375720 Jan					58.76	0.00	401,278.80
AP 2317 2.17.23		Verizon (School)				Check	17488				
Payable	1/AP	02/17/2023	dfierro	483433					71.00	0.00	401,207.80
AP 2317 2.17.23		A. L. Avery & Son				Check	17450				
Payable	1/AP	03/03/2023	dfierro	146711					2,890.00	0.00	398,317.80
AP 2318 3.3.23		F.M. Kuzmeskus Inc/Travel Kuz				Check	17501				
Payable	1/AP	03/03/2023	dfierro	509023					1,270.31	0.00	397,047.49
AP 2318 3.3.23		H.A. George & Sons Fuel Corp.				Check	17506				
Payable	1/AP	03/03/2023	dfierro	Warrant 1.30.23					879.19	0.00	396,168.30
AP 2318 3.3.23		Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe 2.27.23					75.00	0.00	396,093.30
AP 2318 3.3.23		James Darling				Check	17511				
Payable	1/AP	03/03/2023	dfierro	Travel 2.2.23					16.70	0.00	396,076.60
AP 2318 3.3.23		Mary Stafford				Check	17513				
Payable	1/AP	03/03/2023	dfierro	1RCDQ63D1HK3					137.40	0.00	395,939.20
AP 2318 3.3.23		Amazon Capital Services				Check	17493				
Payable	1/AP	03/03/2023	dfierro	Travel 2.12.23					17.03	0.00	395,922.17
AP 2318 3.3.23		Melanie Gokey				Check	17517				
Payable	1/AP	03/03/2023	dfierro	2965134 805230-					90.00	0.00	395,832.17
AP 2318 3.3.23		Wired West				ACH Wire	187				
Payable	1/AP	03/03/2023	dfierro	139423					29.20	0.00	395,802.97
AP 2318 3.3.23		Bacons Equipment				Check	17494				
Payable	1/AP	03/03/2023	dfierro	8489					267.24	0.00	395,535.73
AP 2318 3.3.23		Hartnett Tim D/B/A Hartnett Plumbing				Check	17507				
Payable	1/AP	03/03/2023	dfierro	Rowe 2.27.23					75.00	0.00	395,460.73
AP 2318 3.3.23		Tower Property Maintenance				Check	17537				
Payable	1/AP	03/03/2023	dfierro	January 23					59.61	0.00	395,401.12
AP 2318 3.3.23		James Bleau				Check	17510				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	03/03/2023	dfierro	1095915782					14.35	0.00	395,386.77
AP 2318 3.3.23		Ricoh USA Inc				Check	17533				
Payable	1/AP	03/03/2023	dfierro	Payroll 1.30.23					3,431.39	0.00	391,955.38
AP 2318 3.3.23		Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	71898-62009 Feb					4,400.72	0.00	387,554.66
AP 2318 3.3.23		National Grid				Check	17522				
Payable	1/AP	03/03/2023	dfierro	353445-03					36.00	0.00	387,518.66
AP 2318 3.3.23		NEXT GEN SUPPLY GROUP				Check	17526				
Payable	1/AP	03/03/2023	dfierro	8265					865.00	0.00	386,653.66
AP 2318 3.3.23		Hartnett Tim D/B/A Hartnett Plumbing				Check	17507				
Payable	1/AP	03/03/2023	dfierro	4133398621 Feb					59.63	0.00	386,594.03
AP 2318 3.3.23		Verizon (School)				Check	17540				
Payable	2/AP	03/17/2023	dfierro	February 2023					10.29	0.00	386,583.74
AP 2319 3.17.23		Comm of Massachusetts Meals				ACH Wire	188				
Payable	2/AP	03/17/2023	dfierro	32397					140.00	0.00	386,443.74
AP 2319 3.17.23		Bostley Sanitary Service Inc				Check	17555				
Payable	2/AP	03/17/2023	dfierro	1M6FXFHK14PV					26.99	0.00	386,416.75
AP 2319 3.17.23		Amazon Capital Services				Check	17550				
Payable	2/AP	03/17/2023	dfierro	208131887363					126.16	0.00	386,290.59
AP 2319 3.17.23		School Specialty LLC				Check	17593				
Payable	2/AP	03/17/2023	dfierro	H2302-130					180.00	0.00	386,110.59
AP 2319 3.17.23		Housatonic Basin Sampling				Check	17577				
Payable	2/AP	03/17/2023	dfierro	February 2023					300.00	0.00	385,810.59
AP 2319 3.17.23		Dupere Law Offices				Check	17566				
Payable	2/AP	03/17/2023	dfierro	466113					159.72	0.00	385,650.87
AP 2319 3.17.23		Arbor Scientific				Check	17551				
Payable	2/AP	03/17/2023	dfierro	2838842					124.63	0.00	385,526.24
AP 2319 3.17.23		Flinn Scientific Inc				Check	17572				
Payable	2/AP	03/17/2023	dfierro	4133375720 Feb					58.29	0.00	385,467.95
AP 2319 3.17.23		Verizon (School)				Check	17602				
Payable	2/AP	03/17/2023	dfierro	Jan-Feb 23					132.97	0.00	385,334.98
AP 2319 3.17.23		James Bleau				Check	17579				
Payable	2/AP	03/17/2023	dfierro	54529					750.00	0.00	384,584.98
AP 2319 3.17.23		F.M. Kuzmeskus Inc/Travel Kuz				Check	17570				
Payable	2/AP	03/17/2023	dfierro	INV01287451					2,082.42	0.00	382,502.56
AP 2319 3.17.23		Nexamp Inc				Check	17587				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	2/AP	03/17/2023	dfierro	106957699					198.54	0.00	382,304.02
AP 2319 3.17.23		RICOH				Check	17592				
Payable	2/AP	03/17/2023	dfierro	54429					640.00	0.00	381,664.02
AP 2319 3.17.23		F.M. Kuzmeskus Inc/Travel Kuz				Check	17570				
Payable	2/AP	03/17/2023	dfierro	510010					951.67	0.00	380,712.35
AP 2319 3.17.23		H.A. George & Sons Fuel Corp.				Check	17576				
Payable	2/AP	03/17/2023	dfierro	Payroll 2.13.23					3,431.39	0.00	377,280.96
AP 2319 3.17.23		Town of Clarksburg				Check	17600				
Payable	2/AP	03/17/2023	dfierro	Warrant 2.13.23					4,299.33	0.00	372,981.63
AP 2319 3.17.23		Town of Clarksburg				Check	17600				
Payable	2/AP	03/17/2023	dfierro	604578781035504					43.07	0.00	372,938.56
AP 2319 3.17.23		Amazon				Check	17549				
Payable	2/AP	03/17/2023	dfierro	INV37332					345.91	0.00	372,592.65
AP 2319 3.17.23		F.M Kuzmeskus Inc				Check	17569				
Payable	2/AP	03/17/2023	dfierro	107221					200.00	0.00	372,392.65
AP 2319 3.17.23		Smith & Associates Locksmith Service				Check	17594				
Payable	1/AP	03/31/2023	dfierro	197796					365.00	0.00	372,027.65
AP 2320 3.31.23		Massachusetts Fire Technologies Inc				Check	17625				
Payable	1/AP	03/31/2023	dfierro	71898-62009 Mar					4,852.71	0.00	367,174.94
AP 2320 3.31.23		National Grid				Check	17633				
Payable	1/AP	03/31/2023	dfierro	INV01405578					1,884.10	0.00	365,290.84
AP 2320 3.31.23		Nexamp Inc				Check	17636				
Payable	1/AP	03/31/2023	dfierro	361815					269.85	0.00	365,020.99
AP 2320 3.31.23		NEXT GEN SUPPLY GROUP				Check	17637				
Payable	1/AP	03/31/2023	dfierro	Payroll 2.27.23					3,431.39	0.00	361,589.60
AP 2320 3.31.23		Town of Clarksburg				Check	17647				
Payable	1/AP	03/31/2023	dfierro	197795					207.00	0.00	361,382.60
AP 2320 3.31.23		Massachusetts Fire Technologies Inc				Check	17625				
Payable	1/AP	03/31/2023	dfierro	Reimb Supplies					22.36	0.00	361,360.24
AP 2320 3.31.23		Roberta Baker				Check	17643				
Payable	1/AP	03/31/2023	dfierro	March 2023					42.27	0.00	361,317.97
AP 2320 3.31.23		Comm of Massachusetts Meals				ACH Wire	192				
Payable	1/AP	03/31/2023	dfierro	4133398621 Mar					60.75	0.00	361,257.22
AP 2320 3.31.23		Verizon (School)				Check	17650				
Payable	1/AP	03/31/2023	dfierro	Reim Postage					12.80	0.00	361,244.42
AP 2320 3.31.23		Laurie L Laffond				Check	17624				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	03/31/2023	dfierro	Travel 3.10.23					59.73	0.00	361,184.69
AP 2320	3.31.23	Kerri McLatchy				Check	17623				
Payable	1/AP	03/31/2023	dfierro	6336821004					596.78	0.00	360,587.91
AP 2320	3.31.23	Ecolab Inc				Check	17613				
Payable	1/AP	03/31/2023	dfierro	INV37269					2,380.00	0.00	358,207.91
AP 2320	3.31.23	F.M Kuzmeskus Inc				Check	17614				
Payable	1/AP	03/31/2023	dfierro	Warrant 2.27.23					120.68	0.00	358,087.23
AP 2320	3.31.23	Town of Clarksburg				Check	17647				
Payable	1/AP	04/14/2023	dfierro	February 2023					10.29	0.00	358,076.94
AP 2321	4.14.23	Comm of Massachusetts Meals				ACH Wire	196				
Payable	1/AP	04/14/2023	dfierro	Rowe 4.7.23					262.50	0.00	357,814.44
AP 2321	4.14.23	James Darling				Check	17676				
Payable	1/AP	04/14/2023	dfierro	March 2023					21.85	0.00	357,792.59
AP 2321	4.14.23	Comm of Massachusetts Meals				ACH Wire	196				
Payable	1/AP	04/14/2023	dfierro	1XM9P1TG1CX7					35.48	0.00	357,757.11
AP 2321	4.14.23	Amazon Capital Services				Check	17658				
Payable	1/AP	04/14/2023	dfierro	1GT9C4G4CX9L					183.30	0.00	357,573.81
AP 2321	4.14.23	Amazon Capital Services				Check	17658				
Payable	1/AP	04/14/2023	dfierro	1JPNYFRG7MDV					28.45	0.00	357,545.36
AP 2321	4.14.23	Amazon Capital Services				Check	17658				
Payable	1/AP	04/14/2023	dfierro	32522					155.00	0.00	357,390.36
AP 2321	4.14.23	Bostley Sanitary Service Inc				Check	17661				
Payable	1/AP	04/14/2023	dfierro	March 2023					300.00	0.00	357,090.36
AP 2321	4.14.23	Dupere Law Offices				Check	17667				
Payable	1/AP	04/14/2023	dfierro	INV40681					1,190.00	0.00	355,900.36
AP 2321	4.14.23	F.M Kuzmeskus Inc				Check	17668				
Payable	1/AP	04/14/2023	dfierro	INV40862					391.94	0.00	355,508.42
AP 2321	4.14.23	F.M Kuzmeskus Inc				Check	17668				
Payable	1/AP	04/14/2023	dfierro	Payroll 3.13.23					4,226.58	0.00	351,281.84
AP 2321	4.14.23	Town of Clarksburg				Check	17703				
Payable	1/AP	04/14/2023	dfierro	Rowe 3.27.23					475.00	0.00	350,806.84
AP 2321	4.14.23	James Darling				Check	17676				
Payable	1/AP	04/14/2023	dfierro	Warrant 3.13.23					682.55	0.00	350,124.29
AP 2321	4.14.23	Town of Clarksburg				Check	17703				
Payable	1/AP	04/14/2023	dfierro	13999					152.67	0.00	349,971.62
AP 2321	4.14.23	LOWER PIONEER VALLEY EDUCATION				Check	17681				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	04/14/2023	dfierro	261561					114.00	0.00	349,857.62
AP 2321 4.14.23		Northeast Security Solutions Inc				Check	17690				
Payable	1/AP	04/14/2023	dfierro	4179173-00					255.97	0.00	349,601.65
AP 2321 4.14.23		SCHOOL HEALTH				Check	17698				
Payable	1/AP	04/14/2023	dfierro	February 2023					71.42	0.00	349,530.23
AP 2321 4.14.23		Mohawk Trail Reg School Distri				Check	17686				
Payable	1/AP	04/14/2023	dfierro	Rowe 4.7.23					325.00	0.00	349,205.23
AP 2321 4.14.23		Tower Property Maintenance				Check	17702				
Payable	1/AP	04/14/2023	dfierro	Rowe 3.27.23					475.00	0.00	348,730.23
AP 2321 4.14.23		Tower Property Maintenance				Check	17702				
Payable	1/AP	04/14/2023	dfierro	4133375720					58.29	0.00	348,671.94
AP 2321 4.14.23		Verizon (School)				Check	17705				
Payable	1/AP	04/14/2023	dfierro	107040202					198.54	0.00	348,473.40
AP 2321 4.14.23		RICOH				Check	17696				
Payable	1/AP	04/14/2023	dfierro	INV38940					7,458.84	0.00	341,014.56
AP 2321 4.14.23		F.M. Kuzmeskus Inc/Travel Kuz				Check	17669				
Payable	1/AP	04/14/2023	dfierro	1HQ94LGW6FCK					6.42	0.00	341,008.14
AP 2321 4.14.23		Amazon Capital Services				Check	17658				
Payable	1/AP	04/14/2023	dfierro	19YQ9J6F47GM					30.63	0.00	340,977.51
AP 2321 4.14.23		Amazon Capital Services				Check	17658				
Payable	1/AP	04/28/2023	dfierro	13514					70.62	0.00	340,906.89
AP 2322 04.28.23		The Recorder				Check	17748				
Payable	1/AP	04/28/2023	dfierro	0609983-001					53.80	0.00	340,853.09
AP 2322 04.28.23		Baker Office Supply				Check	17712				
Payable	1/AP	04/28/2023	dfierro	0610279-001					33.50	0.00	340,819.59
AP 2322 04.28.23		Baker Office Supply				Check	17712				
Payable	1/AP	04/28/2023	dfierro	230087					227.50	0.00	340,592.09
AP 2322 04.28.23		Collaborative for Ed. Svcs.				Check	17716				
Payable	1/AP	04/28/2023	dfierro	INV40862					391.94	0.00	340,200.15
AP 2322 04.28.23		F.M Kuzmeskus Inc				Check	17719				
Payable	1/AP	04/28/2023	dfierro	17814					1,172.00	0.00	339,028.15
AP 2322 04.28.23		Grodsky Service Inc				Check	17724				
Payable	1/AP	04/28/2023	dfierro	500998					1,222.15	0.00	337,806.00
AP 2322 04.28.23		H.A. George & Sons Fuel Corp.				Check	17725				
Payable	1/AP	04/28/2023	dfierro	Travel 2/21-3/31					58.95	0.00	337,747.05
AP 2322 04.28.23		James Bleau				Check	17727				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	04/28/2023	dfierro	Reim Postage					14.52	0.00	337,732.53
AP 2322	04.28.23	Laurie L Laffond				Check	17731				
Payable	1/AP	04/28/2023	dfierro	71898-62009 Apr					2,973.79	0.00	334,758.74
AP 2322	04.28.23	National Grid				Check	17739				
Payable	1/AP	04/28/2023	dfierro	367970					805.96	0.00	333,952.78
AP 2322	04.28.23	Next Gen Supply Group LLC				Check	17742				
Payable	1/AP	04/28/2023	dfierro	1L7X6KVRMKN1					46.74	0.00	333,906.04
AP 2322	04.28.23	Amazon Capital Services				Check	17711				
Payable	1/AP	04/28/2023	dfierro	4133398621 Apr					60.52	0.00	333,845.52
AP 2322	04.28.23	Verizon (School)				Check	17751				
Payable	1/AP	04/28/2023	dfierro	Payroll 3.27.23					4,200.62	0.00	329,644.90
AP 2322	04.28.23	Town of Clarksburg				Check	17750				
Payable	1/AP	04/28/2023	dfierro	Warrant 3.27.23					139.25	0.00	329,505.65
AP 2322	04.28.23	Town of Clarksburg				Check	17750				
Payable	1/AP	04/28/2023	dfierro	1J1F1PDJ6G7K					67.06	0.00	329,438.59
AP 2322	04.28.23	Amazon Capital Services				Check	17711				
Payable	1/AP	04/28/2023	dfierro	1VDFFJ1DLLGH					48.93	0.00	329,389.66
AP 2322	04.28.23	Amazon Capital Services				Check	17711				
Payable	1/AP	04/28/2023	dfierro	2845431					360.00	0.00	329,029.66
AP 2322	04.28.23	Wired West				ACH Wire	201				
Payable	1/AP	04/28/2023	dfierro	1H9DVHPGQ4CY					93.33	0.00	328,936.33
AP 2322	04.28.23	Amazon Capital Services				Check	17711				
Payable	1/AP	04/28/2023	dfierro	INV01434381					2,918.32	0.00	326,018.01
AP 2322	04.28.23	Nexamp Inc				Check	17741				
Payable	1/AP	05/12/2023	dfierro	17D4P33F1X67					72.00	0.00	325,946.01
AP 2323	5.12.23	Amazon Capital Services				Check	17760				
Payable	1/AP	05/12/2023	dfierro	April 2023					300.00	0.00	325,646.01
AP 2323	5.12.23	Dupere Law Offices				Check	17766				
Payable	1/AP	05/12/2023	dfierro	32701					150.00	0.00	325,496.01
AP 2323	5.12.23	Bostley Sanitary Service Inc				Check	17763				
Payable	1/AP	05/12/2023	dfierro	1VTJKK6Q7FMQ					160.34	0.00	325,335.67
AP 2323	5.12.23	Amazon Capital Services				Check	17760				
Payable	1/AP	05/12/2023	dfierro	INV43563					2,550.00	0.00	322,785.67
AP 2323	5.12.23	F.M Kuzmeskus Inc				Check	17768				
Payable	1/AP	05/12/2023	dfierro	INV42498					7,458.84	0.00	315,326.83
AP 2323	5.12.23	F.M Kuzmeskus Inc				Check	17768				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	05/12/2023	dfierro	483772					85.70	0.00	315,241.13
AP 2323 5.12.23		A. L. Avery & Son				Check	17756				
Payable	1/AP	05/12/2023	dfierro	095577					495.00	0.00	314,746.13
AP 2323 5.12.23		Perkins School for the Blind				Check	17784				
Payable	1/AP	05/12/2023	dfierro	107126684					198.54	0.00	314,547.59
AP 2323 5.12.23		RICOH				Check	17787				
Payable	1/AP	05/12/2023	dfierro	5067089358					292.11	0.00	314,255.48
AP 2323 5.12.23		Ricoh USA Inc				Check	17788				
Payable	1/AP	05/12/2023	dfierro	March 2023					71.42	0.00	314,184.06
AP 2323 5.12.23		Mohawk Trail Reg School Dist.				Check	17779				
Payable	1/AP	05/12/2023	dfierro	January 2023					71.42	0.00	314,112.64
AP 2323 5.12.23		Mohawk Trail Reg School Dist.				Check	17779				
Payable	1/AP	05/12/2023	dfierro	4133375720 Apr					60.14	0.00	314,052.50
AP 2323 5.12.23		Verizon (School)				Check	17796				
Payable	1/AP	05/12/2023	dfierro	Travel 2/17-3/10					237.53	0.00	313,814.97
AP 2323 5.12.23		William Knittle				Check	17798				
Payable	1/AP	05/12/2023	dfierro	387203					74.75	0.00	313,740.22
AP 2323 5.12.23		Nasco				Check	17780				
Payable	1/AP	05/12/2023	dfierro	Warrant 4.10.23					534.47	0.00	313,205.75
AP 2323 5.12.23		Town of Clarksburg				Check	17793				
Payable	1/AP	05/12/2023	dfierro	Payroll 4.10.23					4,200.62	0.00	309,005.13
AP 2323 5.12.23		Town of Clarksburg				Check	17793				
Payable	1/AP	05/26/2023	dfierro	Nor040723085030					810.00	0.00	308,195.13
AP 2324 5.26.23		Positive Behavior Supports Corp				Check	17891				
Payable	1/AP	05/26/2023	dfierro	INV43569					191.83	0.00	308,003.30
AP 2324 5.26.23		F.M Kuzmeskus Inc				Check	17864				
Payable	1/AP	05/26/2023	dfierro	May 2023					79,250.00	0.00	228,753.30
AP 2324 5.26.23		Franklin County Technical School				Check	17867				
Payable	1/AP	05/26/2023	dfierro	H2304-140					110.00	0.00	228,643.30
AP 2324 5.26.23		Housatonic Basin Sampling				Check	17873				
Payable	1/AP	05/26/2023	dfierro	April 2023					78.60	0.00	228,564.70
AP 2324 5.26.23		James Bleau				Check	17876				
Payable	1/AP	05/26/2023	dfierro	Rowe 5.8.23					90.00	0.00	228,474.70
AP 2324 5.26.23		James Darling				Check	17877				
Payable	1/AP	05/26/2023	dfierro	371218					454.72	0.00	228,019.98
AP 2324 5.26.23		Next Gen Supply Group LLC				Check	17887				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	05/26/2023	dfierro	Payroll 4.24.23					4,224.62	0.00	223,795.36
AP 2324 5.26.23		Town of Clarksburg				Check	17901				
Payable	1/AP	05/26/2023	dfierro	1CHYKT4TH933					43.96	0.00	223,751.40
AP 2324 5.26.23		Amazon Capital Services				Check	17854				
Payable	1/AP	05/26/2023	dfierro	WO101796					797.93	0.00	222,953.47
AP 2324 5.26.23		Bacons Equipment				Check	17855				
Payable	1/AP	05/26/2023	dfierro	April 2023					22.00	0.00	222,931.47
AP 2324 5.26.23		Comm of Massachusetts Meals				ACH Wire	204				
Payable	1/AP	05/26/2023	dfierro	1HCVQHJCVJ7Q					16.25	0.00	222,915.22
AP 2324 5.26.23		Amazon Capital Services				Check	17854				
Payable	1/AP	05/26/2023	dfierro	Nor05152373978					1,057.50	0.00	221,857.72
AP 2324 5.26.23		Positive Behavior Supports Corp				Check	17891				
Payable	1/AP	05/26/2023	dfierro	168					1,200.00	0.00	220,657.72
AP 2324 5.26.23		Sullivan Associates				Check	17898				
Payable	1/AP	05/26/2023	dfierro	Warrant 4.24.23					217.26	0.00	220,440.46
AP 2324 5.26.23		Town of Clarksburg				Check	17901				
Payable	1/AP	05/26/2023	dfierro	166					1,200.00	0.00	219,240.46
AP 2324 5.26.23		Sullivan Associates				Check	17898				
Payable	1/AP	05/26/2023	dfierro	2 FY23 Rowe					148,639.00	0.00	70,601.46
AP 2324 5.26.23		Mohawk Trail Reg School Dist.				Check	17883				
Payable	1/AP	05/26/2023	dfierro	NBSU 5.8.23					90.00	0.00	70,511.46
AP 2324 5.26.23		Tower Property Maintenance				Check	17900				
Payable	1/AP	06/09/2023	dfierro	Warrant 5.22.23					2,129.36	0.00	68,382.10
AP 2325 6.9.23		Town of Clarksburg				Check	17944				
Payable	1/AP	06/09/2023	dfierro	INV46754					7,458.84	0.00	60,923.26
AP 2325 6.9.23		F.M Kuzmeskus Inc				Check	17919				
Payable	1/AP	06/09/2023	dfierro	April 2023					71.42	0.00	60,851.84
AP 2325 6.9.23		Mohawk Trail Reg School Dist.				Check	17929				
Payable	1/AP	06/09/2023	dfierro	107212181					397.08	0.00	60,454.76
AP 2325 6.9.23		RICOH				Check	17939				
Payable	1/AP	06/09/2023	dfierro	374486					737.39	0.00	59,717.37
AP 2325 6.9.23		Next Gen Supply Group LLC				Check	17933				
Payable	1/AP	06/09/2023	dfierro	Payroll 5.22.23					4,200.62	0.00	55,516.75
AP 2325 6.9.23		Town of Clarksburg				Check	17944				
Payable	1/AP	06/09/2023	dfierro	200549					3,182.74	0.00	52,334.01
AP 2325 6.9.23		Massachusetts Fire Technologies Inc				Check	17926				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	06/09/2023	dfierro	32884					155.00	0.00	52,179.01
AP 2325 6.9.23		Bostley Sanitary Service Inc				Check	17911				
Payable	1/AP	06/09/2023	dfierro	0608218-001					367.45	0.00	51,811.56
AP 2325 6.9.23		Baker Office Supply				Check	17909				
Payable	1/AP	06/09/2023	dfierro	483842					131.52	0.00	51,680.04
AP 2325 6.9.23		A. L. Avery & Son				Check	17905				
Payable	1/AP	06/09/2023	dfierro	Warrant 5.8.23					14,289.97	0.00	37,390.07
AP 2325 6.9.23		Town of Clarksburg				Check	17944				
Payable	1/AP	06/09/2023	dfierro	Payroll 5.8.23					4,290.62	0.00	33,099.45
AP 2325 6.9.23		Town of Clarksburg				Check	17944				
Payable	1/AP	06/09/2023	dfierro	4133398621 May					61.68	0.00	33,037.77
AP 2325 6.9.23		Verizon (School)				Check	17946				
Payable	1/AP	06/09/2023	dfierro	INV01458689					5,758.54	0.00	27,279.23
AP 2325 6.9.23		Nexamp Inc				Check	17932				
Payable	1/AP	06/23/2023	dfierro	May 2023					18.87	0.00	27,260.36
AP 2326 6.23.23		Comm of Massachusetts Meals				ACH Wire	17				
Payable	1/AP	06/23/2023	dfierro	June 2023					300.00	0.00	26,960.36
AP 2326 6.23.23		Dupere Law Offices				Check	17962				
Payable	1/AP	06/23/2023	dfierro	May 2023					198.47	0.00	26,761.89
AP 2326 6.23.23		James Bleau				Check	17972				
Payable	1/AP	06/23/2023	dfierro	May 2023					300.00	0.00	26,461.89
AP 2326 6.23.23		Dupere Law Offices				Check	17962				
Payable	1/AP	06/23/2023	dfierro	INV48593					170.77	0.00	26,291.12
AP 2326 6.23.23		F.M Kuzmeskus Inc				Check	17963				
Payable	1/AP	06/23/2023	dfierro	INV48532					3,740.00	0.00	22,551.12
AP 2326 6.23.23		F.M Kuzmeskus Inc				Check	17963				
Payable	1/AP	06/23/2023	dfierro	H2305-172					180.00	0.00	22,371.12
AP 2326 6.23.23		Housatonic Basin Sampling				Check	17969				
Payable	1/AP	06/23/2023	dfierro	INV01483103					4,376.45	0.00	17,994.67
AP 2326 6.23.23		Nexamp Inc				Check	17977				
Payable	1/AP	06/23/2023	dfierro	483870					34.91	0.00	17,959.76
AP 2326 6.23.23		A. L. Avery & Son				Check	17950				
Payable	1/AP	06/23/2023	dfierro	IN0819401					826.99	0.00	17,132.77
AP 2326 6.23.23		William V. MacGill & Co				Check	17995				
Payable	1/AP	06/23/2023	dfierro	4133375720 May					60.14	0.00	17,072.63
AP 2326 6.23.23		Verizon (School)				Check	17994				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*988,001.49*	*1,004,459.46*	*16,457.97*
Payable	1/AP	06/23/2023	dfierro	107369					475.00	0.00	16,597.63
AP 2326 6.23.23		Smith & Associates Locksmith Service				Check	17989				
Payable	1/AP	06/23/2023	dfierro	Reimb 6.3.23					67.96	0.00	16,529.67
AP 2326 6.23.23		Patricia Tierney				Check	17982				
Payable	1/AP	06/23/2023	dfierro	374779					71.70	0.00	16,457.97
AP 2326 6.23.23		Next Gen Supply Group LLC				Check	17979				
Account: 01-300-5704-00000			Schools 7-12			***Summary:***		*0.00*	*0.00*	*295,000.00*	*295,000.00*
Budget		07/01/2022	dfierro						0.00	295,000.00	295,000.00
Account: 01-300-5706-00000			NBSU Central Office			***Summary:***		*0.00*	*0.00*	*131,538.00*	*131,538.00*
Budget		07/01/2022	dfierro						0.00	131,538.00	131,538.00
Account: 01-300-5709-00000			Late Buses			***Summary:***		*0.00*	*0.00*	*19,076.00*	*19,076.00*
Beginning		07/01/2022	dfierro	FY23 Enter					0.00	19,076.00	19,076.00
Account: 01-300-5710-00000			K-6 Transportation			***Summary:***		*0.00*	*0.00*	*37,294.00*	*37,294.00*
Budget		07/01/2022	dfierro						0.00	37,294.00	37,294.00
Total Group 2: Segment 2: Department			300 - School						**1,928,859.40**	**1,809,067.62**	
Group 2: Segment 2: Department			421 - unnamed								
Account: 01-421-5118-00000			DPW Superintendent			***Summary:***		*0.00*	*79,054.50*	*82,982.00*	*3,927.50*
Budget		07/01/2022	dfierro						0.00	82,982.00	82,982.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					3,162.18	0.00	79,819.82
PR 2302 07.22.22		Lance Larned									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					3,162.18	0.00	76,657.64
PR 2303 8.5.22		Lance Larned									
Payable	1/PR	08/19/2022	tgreen	08.13.22					3,162.18	0.00	73,495.46
PR 2304 8.19.22		Lance Larned									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					3,162.18	0.00	70,333.28
PR 2305 9.2.22		Lance Larned									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					3,162.18	0.00	67,171.10
PR 2306 9.16.22		Lance Larned									
Payable	1/PR	09/30/2022	tgreen	09.24.22					3,162.18	0.00	64,008.92
PR 2307 9.30.22		Lance Larned									
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					3,162.18	0.00	60,846.74
PR 2308 10.14.22		Lance Larned									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					3,162.18	0.00	57,684.56
PR 2309 10.28.22		Lance Larned									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*79,054.50*	*82,982.00*	*3,927.50*
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				3,162.18	0.00	54,522.38
PR 2310	11.11.22	Lance Larned								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				3,162.18	0.00	51,360.20
PR 2311	11.25.22	Lance Larned								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				3,162.18	0.00	48,198.02
PR 2312	12.9.22	Lance Larned								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				3,162.18	0.00	45,035.84
PR 2313	12.23.22	Lance Larned								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				3,162.18	0.00	41,873.66
PR 2314	1.6.23	Lance Larned								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				3,162.18	0.00	38,711.48
PR 2315	1.20.23	Lance Larned								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				3,162.18	0.00	35,549.30
PR 2316	2.3.23	Lance Larned								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				3,162.18	0.00	32,387.12
PR 2317	2.17.23	Lance Larned								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				3,162.18	0.00	29,224.94
PR 2318	3.3.23	Lance Larned								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				3,162.18	0.00	26,062.76
PR 2319	03.17.23	Lance Larned								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				3,162.18	0.00	22,900.58
PR 2320	3.31.23	Lance Larned								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				3,162.18	0.00	19,738.40
PR 2321	4.14.23	Lance Larned								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				3,162.18	0.00	16,576.22
PR 2322	04.28.23	Lance Larned								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				3,162.18	0.00	13,414.04
PR 2323	5.12.23	Lance Larned								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				3,162.18	0.00	10,251.86
PR 2324	5.26.23	Lance Larned								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				3,162.18	0.00	7,089.68
PR 2325	6.9.23	Lance Larned								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				3,162.18	0.00	3,927.50
PR 2326	6.23.23	Lance Larned								
Account: 01-421-5119-00000			DPW Workers			***Summary:***	*0.00*	*195,844.04*	*217,377.00*	*21,532.96*
Budget		07/01/2022	dfierro					0.00	217,377.00	217,377.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*195,844.04*	*217,377.00*	*21,532.96*
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				2,295.20	0.00	215,081.80
PR 2302	07.22.22	Kyle Shippee								
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				2,295.20	0.00	212,786.60
PR 2302	07.22.22	Paul Plante								
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				2,441.60	0.00	210,345.00
PR 2302	07.22.22	Kenneth Shippee								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				2,441.60	0.00	207,903.40
PR 2303	8.5.22	Shippee%Ken								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				2,295.20	0.00	205,608.20
PR 2303	8.5.22	Paul Plante								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				2,295.20	0.00	203,313.00
PR 2303	8.5.22	Kyle Shippee								
Payable	1/PR	08/19/2022	tgreen	08.13.22				2,295.20	0.00	201,017.80
PR 2304	8.19.22	Paul Plante								
Payable	1/PR	08/19/2022	tgreen	08.13.22				2,441.60	0.00	198,576.20
PR 2304	8.19.22	Kenneth Shippee								
Payable	1/PR	08/19/2022	tgreen	08.13.22				2,295.20	0.00	196,281.00
PR 2304	8.19.22	Kyle Shippee								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				2,295.20	0.00	193,985.80
PR 2305	9.2.22	Kyle Shippee								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				2,295.20	0.00	191,690.60
PR 2305	9.2.22	Paul Plante								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				2,441.60	0.00	189,249.00
PR 2305	9.2.22	Shippee%Ken								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				2,295.20	0.00	186,953.80
PR 2306	9.16.22	Paul Plante								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				2,441.60	0.00	184,512.20
PR 2306	9.16.22	Shippee%Ken								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				2,295.20	0.00	182,217.00
PR 2306	9.16.22	Kyle Shippee								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				2,441.60	0.00	179,775.40
PR 2307	9.30.22	Kenneth Shippee								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				2,295.20	0.00	177,480.20
PR 2307	9.30.22	Paul Plante								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				2,295.20	0.00	175,185.00
PR 2307	9.30.22	Kyle Shippee								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*195,844.04*	*217,377.00*	*21,532.96*
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				274.68	0.00	174,910.32
PR 2307 9.30.22		Kenneth Shippee								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				2,441.60	0.00	172,468.72
PR 2308 10.14.22		Kenneth Shippee								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				2,295.20	0.00	170,173.52
PR 2308 10.14.22		Paul Plante								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				2,295.20	0.00	167,878.32
PR 2308 10.14.22		Kyle Shippee								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				2,295.20	0.00	165,583.12
PR 2309 10.28.22		Kyle Shippee								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				2,441.60	0.00	163,141.52
PR 2309 10.28.22		Kenneth Shippee								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				2,295.20	0.00	160,846.32
PR 2309 10.28.22		Paul Plante								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				200.00	0.00	160,646.32
PR 2309 10.28.22		Robert Beaumier								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				2,295.20	0.00	158,351.12
PR 2310 11.11.22		Paul Plante								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				2,441.60	0.00	155,909.52
PR 2310 11.11.22		Kenneth Shippee								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				2,295.20	0.00	153,614.32
PR 2310 11.11.22		Kyle Shippee								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				2,295.20	0.00	151,319.12
PR 2311 11.25.22		Paul Plante								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				129.11	0.00	151,190.01
PR 2311 11.25.22		Paul Plante								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				129.11	0.00	151,060.90
PR 2311 11.25.22		Kyle Shippee								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				137.34	0.00	150,923.56
PR 2311 11.25.22		Kenneth Shippee								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				2,295.20	0.00	148,628.36
PR 2311 11.25.22		Kyle Shippee								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				2,441.60	0.00	146,186.76
PR 2311 11.25.22		Kenneth Shippee								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				2,295.20	0.00	143,891.56
PR 2312 12.9.22		Paul Plante								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*195,844.04*	*217,377.00*	*21,532.96*
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				2,295.20	0.00	141,596.36
PR 2312	12.9.22	Kyle Shippee								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				2,441.60	0.00	139,154.76
PR 2312	12.9.22	Kenneth Shippee								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				1,162.08	0.00	137,992.68
PR 2313	12.23.22	Paul Plante								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				2,295.20	0.00	135,697.48
PR 2313	12.23.22	Kyle Shippee								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				1,162.08	0.00	134,535.40
PR 2313	12.23.22	Kyle Shippee								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				380.00	0.00	134,155.40
PR 2313	12.23.22	Robert Beaumier								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				2,295.20	0.00	131,860.20
PR 2313	12.23.22	Paul Plante								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				1,236.06	0.00	130,624.14
PR 2313	12.23.22	Kenneth Shippee								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				2,441.60	0.00	128,182.54
PR 2313	12.23.22	Kenneth Shippee								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				2,441.60	0.00	125,740.94
PR 2314	1.6.23	Kenneth Shippee								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				640.92	0.00	125,100.02
PR 2314	1.6.23	Kenneth Shippee								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				2,295.20	0.00	122,804.82
PR 2314	1.6.23	Paul Plante								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				473.44	0.00	122,331.38
PR 2314	1.6.23	Paul Plante								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				2,295.20	0.00	120,036.18
PR 2314	1.6.23	Kyle Shippee								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				473.44	0.00	119,562.74
PR 2314	1.6.23	Kyle Shippee								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				2,295.20	0.00	117,267.54
PR 2315	1.20.23	Kyle Shippee								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				2,441.60	0.00	114,825.94
PR 2315	1.20.23	Kenneth Shippee								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				258.24	0.00	114,567.70
PR 2315	1.20.23	Kyle Shippee								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*195,844.04*	*217,377.00*	*21,532.96*
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				258.24	0.00	114,309.46
PR 2315	1.20.23	Paul Plante								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				2,295.20	0.00	112,014.26
PR 2315	1.20.23	Paul Plante								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				274.68	0.00	111,739.58
PR 2315	1.20.23	Kenneth Shippee								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				2,295.20	0.00	109,444.38
PR 2316	2.3.23	Kyle Shippee								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				2,441.60	0.00	107,002.78
PR 2316	2.3.23	Kenneth Shippee								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				440.00	0.00	106,562.78
PR 2316	2.3.23	Robert Beaumier								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,076.00	0.00	105,486.78
PR 2316	2.3.23	Kyle Shippee								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,076.00	0.00	104,410.78
PR 2316	2.3.23	Paul Plante								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,281.84	0.00	103,128.94
PR 2316	2.3.23	Kenneth Shippee								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				2,295.20	0.00	100,833.74
PR 2316	2.3.23	Paul Plante								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				129.12	0.00	100,704.62
PR 2317	2.17.23	Kyle Shippee								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				274.68	0.00	100,429.94
PR 2317	2.17.23	Kenneth Shippee								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				2,441.60	0.00	97,988.34
PR 2317	2.17.23	Kenneth Shippee								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				2,295.20	0.00	95,693.14
PR 2317	2.17.23	Kyle Shippee								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				129.12	0.00	95,564.02
PR 2317	2.17.23	Paul Plante								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				2,295.20	0.00	93,268.82
PR 2317	2.17.23	Paul Plante								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				2,295.20	0.00	90,973.62
PR 2318	3.3.23	Kyle Shippee								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				688.64	0.00	90,284.98
PR 2318	3.3.23	Kyle Shippee								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*195,844.04*	*217,377.00*	*21,532.96*
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				80.00	0.00	90,204.98
PR 2318 3.3.23		Robert Beaumier								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				688.64	0.00	89,516.34
PR 2318 3.3.23		Paul Plante								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				2,295.20	0.00	87,221.14
PR 2318 3.3.23		Paul Plante								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				732.48	0.00	86,488.66
PR 2318 3.3.23		Kenneth Shippee								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				2,441.60	0.00	84,047.06
PR 2318 3.3.23		Kenneth Shippee								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				2,295.20	0.00	81,751.86
PR 2319 03.17.23		Kyle Shippee								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				1,075.98	0.00	80,675.88
PR 2319 03.17.23		Kyle Shippee								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				1,076.00	0.00	79,599.88
PR 2319 03.17.23		Paul Plante								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				2,295.20	0.00	77,304.68
PR 2319 03.17.23		Paul Plante								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				1,144.50	0.00	76,160.18
PR 2319 03.17.23		Kenneth Shippee								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				2,441.60	0.00	73,718.58
PR 2319 03.17.23		Kenneth Shippee								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				280.00	0.00	73,438.58
PR 2319 03.17.23		Robert Beaumier								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				2,295.20	0.00	71,143.38
PR 2320 3.31.23		Kyle Shippee								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				2,441.60	0.00	68,701.78
PR 2320 3.31.23		Kenneth Shippee								
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23				440.00	0.00	68,261.78
PR 2320 3.31.23		Robert Beaumier								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				731.68	0.00	67,530.10
PR 2320 3.31.23		Kyle Shippee								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				2,295.20	0.00	65,234.90
PR 2320 3.31.23		Paul Plante								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				731.68	0.00	64,503.22
PR 2320 3.31.23		Paul Plante								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*195,844.04*	*217,377.00*	*21,532.96*
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				778.26	0.00	63,724.96
PR 2320	3.31.23	Kenneth Shippee								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				2,295.20	0.00	61,429.76
PR 2321	4.14.23	Kyle Shippee								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				2,295.20	0.00	59,134.56
PR 2321	4.14.23	Paul Plante								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				2,441.60	0.00	56,692.96
PR 2321	4.14.23	Kenneth Shippee								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				2,441.60	0.00	54,251.36
PR 2322	04.28.23	Kenneth Shippee								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				2,295.20	0.00	51,956.16
PR 2322	04.28.23	Kyle Shippee								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				2,295.20	0.00	49,660.96
PR 2322	04.28.23	Paul Plante								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				2,441.60	0.00	47,219.36
PR 2323	5.12.23	Kenneth Shippee								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				2,295.20	0.00	44,924.16
PR 2323	5.12.23	Paul Plante								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				2,295.20	0.00	42,628.96
PR 2323	5.12.23	Kyle Shippee								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				2,295.20	0.00	40,333.76
PR 2324	5.26.23	Paul Plante								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				2,441.60	0.00	37,892.16
PR 2324	5.26.23	Kenneth Shippee								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				2,295.20	0.00	35,596.96
PR 2324	5.26.23	Kyle Shippee								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				2,295.20	0.00	33,301.76
PR 2325	6.9.23	Paul Plante								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				2,295.20	0.00	31,006.56
PR 2325	6.9.23	Kyle Shippee								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				2,441.60	0.00	28,564.96
PR 2325	6.9.23	Kenneth Shippee								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				2,441.60	0.00	26,123.36
PR 2326	6.23.23	Kenneth Shippee								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				2,295.20	0.00	23,828.16
PR 2326	6.23.23	Kyle Shippee								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*195,844.04*	*217,377.00*	*21,532.96*
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					2,295.20	0.00	21,532.96
PR 2326 6.23.23		Paul Plante									
Account: 01-421-5120-00000			Summer Employment			***Summary:***		*0.00*	*28,500.00*	*28,700.00*	*200.00*
Budget		07/01/2022	dfierro						0.00	28,700.00	28,700.00
Beginning		05/08/2023	dfierro	FY23 Art 5					28,500.00	0.00	200.00
Total Group 2: Segment 2: Department			421 - unnamed						**303,398.54**	**329,059.00**	
Group 2: Segment 2: Department			422 - DPW								
Account: 01-422-5210-00000			Heat			***Summary:***		*0.00*	*9,310.38*	*6,663.00*	*-2,647.38*
Budget		07/01/2022	dfierro						0.00	6,663.00	6,663.00
Payable	1/AP	10/28/2022	tgreen	1427020					1,078.88	0.00	5,584.12
AP 2309 10.28.22		DENNIS K. BURKE INC.				Check	17054				
Payable	1/AP	02/17/2023	dfierro	3868					4,031.50	0.00	1,552.62
AP 2317 2.17.23		Sandri Inc				Check	17483				
Payable	1/AP	03/31/2023	dfierro	32615					4,200.00	0.00	-2,647.38
AP 2320 3.31.23		Sandri Inc				Check	17644				
Account: 01-422-5421-00000			Annual DPW Projects			***Summary:***		*0.00*	*15,270.66*	*42,866.00*	*27,595.34*
Budget		07/01/2022	dfierro						0.00	42,866.00	42,866.00
Payable	1/AP	07/22/2022	tgreen	9062					100.00	0.00	42,766.00
AP 2302 07.22.22		Custom Drug Testing Inc				Check	16700				
Payable	1/AP	07/22/2022	tgreen	1600					1,043.00	0.00	41,723.00
AP 2302 07.22.22		Franklin Reg Council of Govts				Check	16704				
Payable	1/AP	07/22/2022	tgreen	44761					300.00	0.00	41,423.00
AP 2302 07.22.22		The Outlet Store				Check	16724				
Payable	1/AP	09/02/2022	tgreen	Reimb Hoisting					34.95	0.00	41,388.05
AP 2305 9.2.22		Lance Larned				Check	16835				
Payable	1/AP	09/02/2022	tgreen	Reimb License					90.00	0.00	41,298.05
AP 2305 9.2.22		Lance Larned				Check	16835				
Payable	1/AP	09/30/2022	tgreen	20087498					722.94	0.00	40,575.11
AP 2307 9.30.22		Green Garage				Check	16940				
Payable	1/AP	09/30/2022	tgreen	126228					225.00	0.00	40,350.11
AP 2307 9.30.22		Ted Palmer				Check	16966				
Payable	1/AP	09/30/2022	tgreen	9206					100.00	0.00	40,250.11
AP 2307 9.30.22		Custom Drug Testing Inc				Check	16932				
Payable	1/AP	10/14/2022	tgreen	731084					943.32	0.00	39,306.79
AP 2308 10.14.22		Petes Tire Barns Inc				Check	17023				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*15,270.66*	*42,866.00*	*27,595.34*
Payable	1/AP	12/09/2022	dfierro	323847					293.40	0.00	39,013.39
AP 2312	12.9.22	J. C. Madigan				Check	17209				
Payable	1/AP	12/09/2022	dfierro	7173					538.83	0.00	38,474.56
AP 2312	12.9.22	Northeast Municipal LLC				Check	17223				
Payable	1/AP	12/09/2022	dfierro	76035-67001 Nov					86.95	0.00	38,387.61
AP 2312	12.9.22	National Grid				Check	17220				
Payable	1/AP	12/09/2022	dfierro	46366					300.00	0.00	38,087.61
AP 2312	12.9.22	The Outlet Store				Check	17233				
Payable	1/AP	12/09/2022	dfierro	46365					298.00	0.00	37,789.61
AP 2312	12.9.22	The Outlet Store				Check	17233				
Payable	1/AP	12/09/2022	dfierro	44849					250.00	0.00	37,539.61
AP 2312	12.9.22	The Outlet Store				Check	17233				
Payable	1/AP	01/20/2023	dfierro	113					969.31	0.00	36,570.30
AP 2315	1.20.23	Sandri Inc				Check	17375				
Payable	1/AP	02/03/2023	dfierro	46263					1,637.99	0.00	34,932.31
AP 2316	2.3.23	Northeast IT Systems Inc				Check	17432				
Payable	1/AP	02/03/2023	dfierro	483464					181.58	0.00	34,750.73
AP 2316	2.3.23	A. L. Avery & Son				Check	17387				
Payable	1/AP	03/03/2023	dfierro	2023 Membership					50.00	0.00	34,700.73
AP 2318	3.3.23	Berkshire Cty. Hwy. Supt. Assoc.				Check	17495				
Payable	1/AP	03/03/2023	dfierro	2023 Dues					105.00	0.00	34,595.73
AP 2318	3.3.23	Mass Highway Association				Check	17514				
Payable	1/AP	03/03/2023	dfierro	9329					416.08	0.00	34,179.65
AP 2318	3.3.23	PALMERI ELECTRIC LLC				Check	17529				
Payable	2/AP	03/17/2023	dfierro	14895-349980					196.48	0.00	33,983.17
AP 2319	3.17.23	Carquest of Greenfield				Check	17557				
Payable	2/AP	03/17/2023	dfierro	9995627516					429.98	0.00	33,553.19
AP 2319	3.17.23	Airgas USA LLC				Check	17547				
Payable	1/AP	03/31/2023	dfierro	700002233					90.00	0.00	33,463.19
AP 2320	3.31.23	Cooley Dickinson Medical Group				Check	17610				
Payable	1/AP	04/14/2023	dfierro	90862904					485.49	0.00	32,977.70
AP 2321	4.14.23	Safety-Kleen Systems Inc				Check	17697				
Payable	1/AP	04/28/2023	dfierro	Reim Phys					109.00	0.00	32,868.70
AP 2322	04.28.23	Kyle Shippee				Check	17730				
Payable	1/AP	04/28/2023	dfierro	5190707					454.41	0.00	32,414.29
AP 2322	04.28.23	R. I. Baker Company Inc.				Check	17746				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*15,270.66*	*42,866.00*	*27,595.34*
Payable	1/AP	04/28/2023	dfierro	5190708					137.66	0.00	32,276.63
AP 2322	04.28.23	R. I. Baker Company Inc.				Check	17746				
Payable	1/AP	04/28/2023	dfierro	76035-67001 Apr					570.23	0.00	31,706.40
AP 2322	04.28.23	National Grid				Check	17740				
Payable	1/AP	05/12/2023	dfierro	DER011872					201.48	0.00	31,504.92
AP 2323	5.12.23	FleetPride				Check	17769				
Payable	1/AP	05/26/2023	dfierro	5191934					84.17	0.00	31,420.75
AP 2324	5.26.23	R. I. Baker Company Inc.				Check	17892				
Payable	1/AP	06/23/2023	dfierro	14896-260525					103.07	0.00	31,317.68
AP 2326	6.23.23	Carquest of Shelburne Falls				Check	17956				
Payable	1/AP	06/23/2023	dfierro	5192000					31.23	0.00	31,286.45
AP 2326	6.23.23	R. I. Baker Company Inc.				Check	17986				
Payable	1/AP	06/23/2023	dfierro	5192628					454.73	0.00	30,831.72
AP 2326	6.23.23	R. I. Baker Company Inc.				Check	17986				
Payable	1/AP	06/23/2023	dfierro	5192627					909.46	0.00	29,922.26
AP 2326	6.23.23	R. I. Baker Company Inc.				Check	17986				
Payable	1/AP	06/23/2023	dfierro	5192626					102.71	0.00	29,819.55
AP 2326	6.23.23	R. I. Baker Company Inc.				Check	17986				
Payable	1/AP	06/23/2023	dfierro	52331386					511.93	0.00	29,307.62
AP 2326	6.23.23	Powers Generator Service LLC				Check	17985				
Payable	1/AP	06/23/2023	dfierro	413620					1,712.28	0.00	27,595.34
AP 2326	6.23.23	Petes Tire Barns Inc				Check	17983				
Account: 01-422-5422-00000		Summer Youth Expenses				***Summary:***		*0.00*	*0.00*	*1,500.00*	*1,500.00*
Budget		07/01/2022	dfierro						0.00	1,500.00	1,500.00
Account: 01-422-5469-00000		Fuel for Vehicles				***Summary:***		*0.00*	*40,039.03*	*46,081.00*	*6,041.97*
Budget		07/01/2022	dfierro						0.00	46,081.00	46,081.00
Payable	1/AP	07/22/2022	tgreen	1385636					839.13	0.00	45,241.87
AP 2302	07.22.22	DENNIS K. BURKE INC.				Check	16701				
Payable	1/AP	07/22/2022	tgreen	1385632					449.11	0.00	44,792.76
AP 2302	07.22.22	DENNIS K. BURKE INC.				Check	16701				
Payable	1/AP	08/19/2022	tgreen	1397056					992.89	0.00	43,799.87
AP 2304	8.19.22	DENNIS K. BURKE INC.				Check	16790				
Payable	1/AP	08/19/2022	tgreen	1397062					719.73	0.00	43,080.14
AP 2304	8.19.22	DENNIS K. BURKE INC.				Check	16790				
Payable	1/AP	08/19/2022	tgreen	I014262					190.00	0.00	42,890.14
AP 2304	8.19.22	George Propane Inc				Check	16796				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Fuel for Vehicles				***Summary:***		*0.00*	*40,039.03*	*46,081.00*	*6,041.97*
Payable	1/AP	09/02/2022	tgreen	1402605					1,446.65	0.00	41,443.49
AP 2305	9.2.22	DENNIS K. BURKE INC.				Check	16827				
Payable	1/AP	09/02/2022	tgreen	1402613					529.80	0.00	40,913.69
AP 2305	9.2.22	DENNIS K. BURKE INC.				Check	16827				
Payable	1/AP	09/30/2022	tgreen	1414174					1,328.69	0.00	39,585.00
AP 2307	9.30.22	DENNIS K. BURKE INC.				Check	16934				
Payable	1/AP	10/14/2022	tgreen	1420911					1,175.73	0.00	38,409.27
AP 2308	10.14.22	DENNIS K. BURKE INC.				Check	16996				
Payable	1/AP	10/14/2022	tgreen	1420918					1,103.73	0.00	37,305.54
AP 2308	10.14.22	DENNIS K. BURKE INC.				Check	16996				
Payable	1/AP	11/11/2022	dfierro	1434361					1,216.35	0.00	36,089.19
AP 2310	11.11.22	DENNIS K. BURKE INC.				Check	17112				
Payable	1/AP	11/11/2022	dfierro	1434365					316.47	0.00	35,772.72
AP 2310	11.11.22	DENNIS K. BURKE INC.				Check	17112				
Payable	1/AP	12/09/2022	dfierro	1448969					1,679.21	0.00	34,093.51
AP 2312	12.9.22	DENNIS K. BURKE INC.				Check	17196				
Payable	1/AP	12/09/2022	dfierro	1448972					490.14	0.00	33,603.37
AP 2312	12.9.22	DENNIS K. BURKE INC.				Check	17196				
Payable	1/AP	12/09/2022	dfierro	1441219					609.98	0.00	32,993.39
AP 2312	12.9.22	DENNIS K. BURKE INC.				Check	17196				
Payable	1/AP	12/09/2022	dfierro	1441212					433.47	0.00	32,559.92
AP 2312	12.9.22	DENNIS K. BURKE INC.				Check	17196				
Payable	1/AP	01/06/2023	dfierro	1460888					1,267.35	0.00	31,292.57
AP 2314	1.6.23	DENNIS K. BURKE INC.				Check	17298				
Payable	1/AP	01/06/2023	dfierro	1460889					2,683.91	0.00	28,608.66
AP 2314	1.6.23	DENNIS K. BURKE INC.				Check	17298				
Payable	1/AP	01/20/2023	dfierro	1467489					967.00	0.00	27,641.66
AP 2315	1.20.23	DENNIS K. BURKE INC.				Check	17346				
Payable	1/AP	01/20/2023	dfierro	14896-249973					302.99	0.00	27,338.67
AP 2315	1.20.23	Carquest of Shelburne Falls				Check	17341				
Payable	1/AP	02/03/2023	dfierro	1473978					991.66	0.00	26,347.01
AP 2316	2.3.23	DENNIS K. BURKE INC.				Check	17405				
Payable	1/AP	02/17/2023	dfierro	1482261					3,384.50	0.00	22,962.51
AP 2317	2.17.23	DENNIS K. BURKE INC.				Check	17459				
Payable	1/AP	02/17/2023	dfierro	1482262					786.93	0.00	22,175.58
AP 2317	2.17.23	DENNIS K. BURKE INC.				Check	17459				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Fuel for Vehicles				***Summary:***	*0.00*	*40,039.03*	*46,081.00*	*6,041.97*
Payable	1/AP	03/03/2023	dfierro	1488827					1,450.98	0.00	20,724.60
AP 2318	3.3.23	DENNIS K. BURKE INC.				Check	17500				
Payable	2/AP	03/17/2023	dfierro	1496493					2,417.50	0.00	18,307.10
AP 2319	3.17.23	DENNIS K. BURKE INC.				Check	17565				
Payable	2/AP	03/17/2023	dfierro	1496461					750.35	0.00	17,556.75
AP 2319	3.17.23	DENNIS K. BURKE INC.				Check	17565				
Payable	1/AP	04/14/2023	dfierro	1505591					2,479.02	0.00	15,077.73
AP 2321	4.14.23	DENNIS K. BURKE INC.				Check	17666				
Payable	1/AP	04/14/2023	dfierro	159146					653.91	0.00	14,423.82
AP 2321	4.14.23	DENNIS K. BURKE INC.				Check	17666				
Payable	1/AP	04/14/2023	dfierro	1509137					2,157.75	0.00	12,266.07
AP 2321	4.14.23	DENNIS K. BURKE INC.				Check	17666				
Payable	1/AP	05/26/2023	dfierro	1525508					713.09	0.00	11,552.98
AP 2324	5.26.23	DENNIS K. BURKE INC.				Check	17863				
Payable	1/AP	05/26/2023	dfierro	1525504					1,651.40	0.00	9,901.58
AP 2324	5.26.23	DENNIS K. BURKE INC.				Check	17863				
Payable	1/AP	06/23/2023	dfierro	1543450					2,709.18	0.00	7,192.40
AP 2326	6.23.23	DENNIS K. BURKE INC.				Check	17961				
Payable	1/AP	06/23/2023	dfierro	1543452					1,150.43	0.00	6,041.97
AP 2326	6.23.23	DENNIS K. BURKE INC.				Check	17961				
Account: 01-422-5470-00000			Road Surface Maintenance				***Summary:***	*0.00*	*30,051.98*	*92,250.00*	*62,198.02*
Budget		07/01/2022	dfierro						0.00	92,250.00	92,250.00
Payable	1/AP	09/30/2022	tgreen	334768					5,050.00	0.00	87,200.00
AP 2307	9.30.22	Pittsfield Lawn and Tractor				Check	16961				
Payable	1/AP	12/09/2022	dfierro	38590-003					9,698.10	0.00	77,501.90
AP 2312	12.9.22	West County Eq. Rentals				Check	17240				
Payable	1/AP	12/09/2022	dfierro	15039757					277.84	0.00	77,224.06
AP 2312	12.9.22	Trew Stone LLC				Check	17238				
Payable	1/AP	12/09/2022	dfierro	15039744					274.16	0.00	76,949.90
AP 2312	12.9.22	Trew Stone LLC				Check	17238				
Payable	1/AP	02/17/2023	dfierro	15039847					275.08	0.00	76,674.82
AP 2317	2.17.23	Trew Stone LLC				Check	17487				
Payable	1/AP	03/31/2023	dfierro	20087739					10,649.63	0.00	66,025.19
AP 2320	3.31.23	Green Garage				Check	17618				
Payable	1/AP	04/14/2023	dfierro	5190008					215.40	0.00	65,809.79
AP 2321	4.14.23	R. I. Baker Company Inc.				Check	17693				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Road Surface Maintenance				***Summary:***		*0.00*	*30,051.98*	*92,250.00*	*62,198.02*
Payable	1/AP	04/14/2023	dfierro	790114					344.28	0.00	65,465.51
AP 2321	4.14.23	The Recorder				Check	17701				
Payable	1/AP	05/26/2023	dfierro	5191935					747.49	0.00	64,718.02
AP 2324	5.26.23	R. I. Baker Company Inc.				Check	17892				
Payable	1/AP	06/23/2023	dfierro	2023-2071					1,680.00	0.00	63,038.02
AP 2326	6.23.23	Franklin Regional Council of Governments				Check	17966				
Payable	1/AP	06/23/2023	dfierro	2023-2072					840.00	0.00	62,198.02
AP 2326	6.23.23	Franklin Regional Council of Governments				Check	17966				
Account: 01-422-5701-00000		DPW Operations				***Summary:***		*0.00*	*20,391.21*	*32,630.00*	*12,238.79*
Budget		07/01/2022	dfierro						0.00	32,555.00	32,555.00
Payable	1/AP	07/22/2022	tgreen	14896-237168					7.90	0.00	32,547.10
AP 2302	07.22.22	Carquest of Shelburne Falls				Check	16696				
Payable	1/AP	07/22/2022	tgreen	76035-67001 July					55.88	0.00	32,491.22
AP 2302	07.22.22	National Grid				Check	16715				
Payable	1/AP	08/05/2022	tgreen	14896-237307					117.00	0.00	32,374.22
AP 2303	8.5.22	Carquest of Shelburne Falls				Check	16736				
Payable	1/AP	08/05/2022	tgreen	Tractor Supply					349.99	0.00	32,024.23
AP 2303	8.5.22	Rowe Debit Card				ACH Wire	148				
Payable	1/AP	08/05/2022	tgreen	14895-324405					68.46	0.00	31,955.77
AP 2303	8.5.22	Carquest of Greenfield				Check	16735				
Payable	1/AP	08/05/2022	tgreen	9566781					1,811.66	0.00	30,144.11
AP 2303	8.5.22	United Ag & Turf NE				Check	16774				
Payable	1/AP	08/05/2022	tgreen	315025					408.51	0.00	29,735.60
AP 2303	8.5.22	State Line Truck Service Inc				Check	16771				
Payable	1/AP	08/05/2022	tgreen	5181270					221.20	0.00	29,514.40
AP 2303	8.5.22	R. I. Baker Company Inc.				Check	16747				
Payable	1/AP	08/19/2022	tgreen	190071					180.50	0.00	29,333.90
AP 2304	8.19.22	Massachusetts Fire Technologies Inc				Check	16806				
Payable	1/AP	08/19/2022	tgreen	481276					165.46	0.00	29,168.44
AP 2304	8.19.22	A. L. Avery & Son				Check	16780				
Payable	1/AP	08/19/2022	tgreen	0608437-001					47.27	0.00	29,121.17
AP 2304	8.19.22	Baker Office Supply				Check	16785				
Payable	1/AP	08/19/2022	tgreen	76035-67001 Aug					47.58	0.00	29,073.59
AP 2304	8.19.22	National Grid				Check	16810				
Payable	1/AP	08/19/2022	tgreen	9309799271					551.34	0.00	28,522.25
AP 2304	8.19.22	Lawson Products Inc				Check	16801				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*20,391.21*	*32,630.00*	*12,238.79*
Payable	1/AP	08/19/2022	tgreen	9309770077					91.94	0.00	28,430.31
AP 2304	8.19.22	Lawson Products Inc				Check	16801				
Payable	1/AP	09/02/2022	tgreen	89538026					489.12	0.00	27,941.19
AP 2305	9.2.22	Safety-Kleen Systems Inc				Check	16853				
Payable	1/AP	09/02/2022	tgreen	0622.14					1,700.00	0.00	26,241.19
AP 2305	9.2.22	Mass Mobile Inspections				Check	16840				
Payable	1/AP	09/16/2022	tgreen	481730					23.06	0.00	26,218.13
AP 2306	9.16.22	A. L. Avery & Son				Check	16864				
Payable	1/AP	09/16/2022	tgreen	14494					5,146.19	0.00	21,071.94
AP 2306	9.16.22	State Line Truck Service Inc				Check	16906				
Payable	1/AP	09/30/2022	tgreen	76035-67001					48.67	0.00	21,023.27
AP 2307	9.30.22	National Grid				Check	16954				
Payable	1/AP	10/14/2022	tgreen	5184048					70.23	0.00	20,953.04
AP 2308	10.14.22	R. I. Baker Company Inc.				Check	17025				
Payable	1/AP	10/28/2022	tgreen	14895-334068					74.55	0.00	20,878.49
AP 2309	10.28.22	Carquest of Greenfield				Check	17050				
Payable	1/AP	10/28/2022	tgreen	76035-67001 Oct					54.84	0.00	20,823.65
AP 2309	10.28.22	National Grid				Check	17082				
Payable	1/AP	10/28/2022	tgreen	5184825					70.21	0.00	20,753.44
AP 2309	10.28.22	R. I. Baker Company Inc.				Check	17087				
Payable	1/AP	11/11/2022	dfierro	14896-244847					78.92	0.00	20,674.52
AP 2310	11.11.22	Carquest of Shelburne Falls				Check	17108				
Payable	1/AP	12/09/2022	dfierro	183971					83.10	0.00	20,591.42
AP 2312	12.9.22	FRANK LABELLES SALES & SERVIC				Check	17199				
Payable	1/AP	12/09/2022	dfierro	483083					11.98	0.00	20,579.44
AP 2312	12.9.22	A. L. Avery & Son				Check	17177				
Payable	1/AP	12/09/2022	dfierro	9310116594					173.40	0.00	20,406.04
AP 2312	12.9.22	Lawson Products Inc				Check	17213				
Payable	1/AP	12/09/2022	dfierro	317067					0.00	75.00	20,481.04
AP 2312	12.9.22	State Line Truck Service Inc				Check	17229				
Payable	1/AP	12/09/2022	dfierro	317067					344.85	0.00	20,136.19
AP 2312	12.9.22	State Line Truck Service Inc				Check	17229				
Payable	1/AP	12/09/2022	dfierro	14896-246728					234.40	0.00	19,901.79
AP 2312	12.9.22	Carquest of Shelburne Falls				Check	17190				
Payable	1/AP	01/20/2023	dfierro	76035-67001 Dec					209.29	0.00	19,692.50
AP 2315	1.20.23	National Grid				Check	17367				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*20,391.21*	*32,630.00*	*12,238.79*
Payable	1/AP	02/03/2023	dfierro	76035-67001 Jan					293.54	0.00	19,398.96
AP 2316	2.3.23	National Grid				Check	17428				
Payable	1/AP	03/03/2023	dfierro	76035-67001 Feb					281.07	0.00	19,117.89
AP 2318	3.3.23	National Grid				Check	17523				
Payable	1/AP	03/03/2023	dfierro	5189376					950.86	0.00	18,167.03
AP 2318	3.3.23	R. I. Baker Company Inc.				Check	17532				
Payable	2/AP	03/17/2023	dfierro	483630					10.04	0.00	18,156.99
AP 2319	3.17.23	A. L. Avery & Son				Check	17543				
Payable	2/AP	03/17/2023	dfierro	14896-253198					15.95	0.00	18,141.04
AP 2319	3.17.23	Carquest of Shelburne Falls				Check	17558				
Payable	2/AP	03/17/2023	dfierro	14896-251094					102.90	0.00	18,038.14
AP 2319	3.17.23	Carquest of Shelburne Falls				Check	17558				
Payable	1/AP	03/31/2023	dfierro	76035-67001 Mar					333.33	0.00	17,704.81
AP 2320	3.31.23	National Grid				Check	17634				
Payable	1/AP	03/31/2023	dfierro	3468					297.23	0.00	17,407.58
AP 2320	3.31.23	Sandri Inc				Check	17644				
Payable	1/AP	04/14/2023	dfierro	483739					97.98	0.00	17,309.60
AP 2321	4.14.23	A. L. Avery & Son				Check	17654				
Payable	1/AP	04/28/2023	dfierro	14896-256095					96.94	0.00	17,212.66
AP 2322	04.28.23	Carquest of Shelburne Falls				Check	17715				
Payable	1/AP	04/28/2023	dfierro	14896-256143					96.94	0.00	17,115.72
AP 2322	04.28.23	Carquest of Shelburne Falls				Check	17715				
Payable	1/AP	04/28/2023	dfierro	14896-256027					126.60	0.00	16,989.12
AP 2322	04.28.23	Carquest of Shelburne Falls				Check	17715				
Payable	1/AP	05/12/2023	dfierro	9891596					2,762.39	0.00	14,226.73
AP 2323	5.12.23	United Elevator Co Inc				Check	17795				
Payable	1/AP	05/12/2023	dfierro	9944291					628.69	0.00	13,598.04
AP 2323	5.12.23	United Ag & Turf NE				Check	17794				
Payable	1/AP	05/12/2023	dfierro	9944325					37.40	0.00	13,560.64
AP 2323	5.12.23	United Ag & Turf NE				Check	17794				
Payable	1/AP	05/26/2023	dfierro	14896-258082					77.90	0.00	13,482.74
AP 2324	5.26.23	Carquest of Shelburne Falls				Check	17860				
Payable	1/AP	05/26/2023	dfierro	5192000					31.23	0.00	13,451.51
AP 2324	5.26.23	R. I. Baker Company Inc.				Check	17892				
Payable	1/AP	05/26/2023	dfierro	14896-258145					16.04	0.00	13,435.47
AP 2324	5.26.23	Carquest of Shelburne Falls				Check	17860				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name / Payment Type	JE Seq / Payment Number	Comment	Beginning	Debit	Credit	Ending
Account: 01-422-5701-00000		DPW Operations				***Summary:***	*0.00*	*20,391.21*	*32,630.00*	*12,238.79*
Payable	1/AP	05/26/2023	dfierro	14896-258351				28.78	0.00	13,406.69
AP 2324 5.26.23		Carquest of Shelburne Falls		Check	17860					
Payable	1/AP	06/23/2023	dfierro	10005589				152.82	0.00	13,253.87
AP 2326 6.23.23		United Ag & Turf NE		Check	17992					
Payable	1/AP	06/23/2023	dfierro	20087864				169.50	0.00	13,084.37
AP 2326 6.23.23		Green Garage		Check	17968					
Payable	1/AP	06/23/2023	dfierro	483897				25.99	0.00	13,058.38
AP 2326 6.23.23		A. L. Avery & Son		Check	17950					
Payable	1/AP	06/23/2023	dfierro	20087865				819.59	0.00	12,238.79
AP 2326 6.23.23		Green Garage		Check	17968					
Account: 01-422-5841-00000		Roadside Mowing				***Summary:***	*0.00*	*160.00*	*0.00*	*-160.00*
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				160.00	0.00	-160.00
PR 2310 11.11.22		Edwin Palmer								
Total Group 2: Segment 2: Department		422 - DPW						**115,223.26**	**221,990.00**	
Group 2: Segment 2: Department		423 - Snow & Ice								
Account: 01-423-5530-00000		Winter Roads				***Summary:***	*0.00*	*81,495.12*	*68,612.00*	*-12,883.12*
Budget		07/01/2022	dfierro					0.00	68,612.00	68,612.00
Payable	1/AP	09/30/2022	tgreen	61784				1,010.49	0.00	67,601.51
AP 2307 9.30.22		ZWACK INC.		Check	16979					
Payable	1/AP	12/09/2022	dfierro	183107				2,131.55	0.00	65,469.96
AP 2312 12.9.22		DELTA SAND AND GRAVEL INC		Check	17195					
Payable	1/AP	12/09/2022	dfierro	7267				6,100.00	0.00	59,369.96
AP 2312 12.9.22		Northeast Municipal LLC		Check	17223					
Payable	1/AP	12/23/2022	dfierro	183264				2,126.92	0.00	57,243.04
AP 2313 12.23.22		DELTA SAND AND GRAVEL INC		Check	17249					
Payable	1/AP	01/06/2023	dfierro	183457				1,691.89	0.00	55,551.15
AP 2314 1.6.23		DELTA SAND AND GRAVEL INC		Check	17297					
Payable	1/AP	01/20/2023	dfierro	5402712685				2,611.38	0.00	52,939.77
AP 2315 1.20.23		Morton Salt Inc		Check	17364					
Payable	1/AP	01/20/2023	dfierro	183590				9,002.53	0.00	43,937.24
AP 2315 1.20.23		DELTA SAND AND GRAVEL INC		Check	17345					
Payable	1/AP	01/20/2023	dfierro	5402727060				2,658.94	0.00	41,278.30
AP 2315 1.20.23		Morton Salt Inc		Check	17364					
Payable	1/AP	01/20/2023	dfierro	5402718509				2,649.92	0.00	38,628.38
AP 2315 1.20.23		Morton Salt Inc		Check	17364					

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5530-00000		Winter Roads				***Summary:***		*0.00*	*81,495.12*	*68,612.00*	*-12,883.12*
Payable	1/AP	01/20/2023	dfierro	5402691979					2,435.10	0.00	36,193.28
AP 2315	1.20.23	Morton Salt Inc				Check	17364				
Payable	1/AP	02/03/2023	dfierro	5402737430					2,647.46	0.00	33,545.82
AP 2316	2.3.23	Morton Salt Inc				Check	17423				
Payable	1/AP	02/17/2023	dfierro	183882					6,509.10	0.00	27,036.72
AP 2317	2.17.23	DELTA SAND AND GRAVEL INC				Check	17458				
Payable	1/AP	02/17/2023	dfierro	183815					875.40	0.00	26,161.32
AP 2317	2.17.23	DELTA SAND AND GRAVEL INC				Check	17458				
Payable	1/AP	02/17/2023	dfierro	5402745856					2,669.59	0.00	23,491.73
AP 2317	2.17.23	Morton Salt Inc				Check	17476				
Payable	1/AP	02/17/2023	dfierro	Dec - Jan Plow &					3,125.00	0.00	20,366.73
AP 2317	2.17.23	DANEK EXCAVATING				Check	17457				
Payable	1/AP	03/03/2023	dfierro	Rowe 12/5-1/26					1,950.00	0.00	18,416.73
AP 2318	3.3.23	Levin Hardison				Check	17512				
Payable	1/AP	03/03/2023	dfierro	183941					3,385.74	0.00	15,030.99
AP 2318	3.3.23	DELTA SAND AND GRAVEL INC				Check	17498				
Payable	1/AP	03/03/2023	dfierro	5402763387					2,424.44	0.00	12,606.55
AP 2318	3.3.23	Morton Salt Inc				Check	17519				
Payable	2/AP	03/17/2023	dfierro	5402769341					2,675.34	0.00	9,931.21
AP 2319	3.17.23	Morton Salt Inc				Check	17584				
Payable	2/AP	03/17/2023	dfierro	184073					3,456.05	0.00	6,475.16
AP 2319	3.17.23	DELTA SAND AND GRAVEL INC				Check	17563				
Payable	2/AP	03/17/2023	dfierro	5402772003					2,577.77	0.00	3,897.39
AP 2319	3.17.23	Morton Salt Inc				Check	17584				
Payable	1/AP	03/31/2023	dfierro	5402786167					2,396.56	0.00	1,500.83
AP 2320	3.31.23	Morton Salt Inc				Check	17628				
Payable	1/AP	03/31/2023	dfierro	184141					3,873.46	0.00	-2,372.63
AP 2320	3.31.23	DELTA SAND AND GRAVEL INC				Check	17611				
Payable	1/AP	04/14/2023	dfierro	184274					3,402.47	0.00	-5,775.10
AP 2321	4.14.23	DELTA SAND AND GRAVEL INC				Check	17665				
Payable	1/AP	04/14/2023	dfierro	5189437					1,378.02	0.00	-7,153.12
AP 2321	4.14.23	R. I. Baker Company Inc.				Check	17693				
Payable	1/AP	04/28/2023	dfierro	Rowe 2/6-3/16					3,750.00	0.00	-10,903.12
AP 2322	04.28.23	Danek Excavating				Check	17718				
Payable	1/AP	05/12/2023	dfierro	Rowe 2/23-3/15					1,980.00	0.00	-12,883.12
AP 2323	5.12.23	Levin Hardison				Check	17776				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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				423 - Snow & Ice					**81,495.12**	**68,612.00**	
Group 2: Segment 2: Department				424 - Street lighting							
Account: 01-424-5100-00000				MLP Broadband-Salaries			***Summary:***	*0.00*	*5,700.00*	*7,400.00*	*1,700.00*
Budget		07/01/2022	dfierro						0.00	7,400.00	7,400.00
Journal Entry		03/23/2023	dfierro		FY23				1,700.00	0.00	5,700.00
Journal Entry		03/23/2023	dfierro		FY23				1,700.00	0.00	4,000.00
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					450.00	0.00	3,550.00
PR 2320 3.31.23		David Dvore									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					1,850.00	0.00	1,700.00
PR 2326 6.23.23		David Dvore									
Account: 01-424-5211-00000				Street Lighting			***Summary:***	*0.00*	*4,528.78*	*5,500.00*	*971.22*
Budget		07/01/2022	dfierro						0.00	5,500.00	5,500.00
Payable	1/AP	08/19/2022	tgreen	15623-60008 July					403.73	0.00	5,096.27
AP 2304 8.19.22		National Grid				Check	16809				
Payable	1/AP	09/16/2022	tgreen	15623-60008 Aug					383.65	0.00	4,712.62
AP 2306 9.16.22		National Grid				Check	16894				
Payable	1/AP	10/14/2022	tgreen	15623-60008					378.31	0.00	4,334.31
AP 2308 10.14.22		National Grid				Check	17016				
Payable	1/AP	11/11/2022	dfierro	15623-60008 Oct					438.44	0.00	3,895.87
AP 2310 11.11.22		National Grid				Check	17127				
Payable	1/AP	12/09/2022	dfierro	15623-60008 Nov					403.41	0.00	3,492.46
AP 2312 12.9.22		National Grid				Check	17218				
Payable	1/AP	01/20/2023	dfierro	15623-60008 Dec					419.03	0.00	3,073.43
AP 2315 1.20.23		National Grid				Check	17365				
Payable	1/AP	02/17/2023	dfierro	15623-60008 Jan					461.74	0.00	2,611.69
AP 2317 2.17.23		National Grid				Check	17477				
Payable	2/AP	03/17/2023	dfierro	15623-60008 Feb					401.46	0.00	2,210.23
AP 2319 3.17.23		National Grid				Check	17585				
Payable	1/AP	04/14/2023	dfierro	15623.60008 Mar					400.75	0.00	1,809.48
AP 2321 4.14.23		National Grid				Check	17687				
Payable	1/AP	05/12/2023	dfierro	15623-60008 Apr					449.33	0.00	1,360.15
AP 2323 5.12.23		National Grid				Check	17781				
Payable	1/AP	06/09/2023	dfierro	15623-60008 May					388.93	0.00	971.22
AP 2325 6.9.23		National Grid				Check	17930				
Account: 01-424-5701-00000				Operations			***Summary:***	*0.00*	*5,100.00*	*4,400.00*	*-700.00*
Budget		07/01/2022	dfierro						0.00	1,000.00	1,000.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-424-5701-00000			Operations			***Summary:***		*0.00*	*5,100.00*	*4,400.00*	*-700.00*
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					1,700.00	0.00	-700.00
PR 2307 9.30.22		David Dvore									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					1,700.00	0.00	-2,400.00
PR 2313 12.23.22		David Dvore									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					1,700.00	0.00	-4,100.00
PR 2319 03.17.23		Dvore%David									
Journal Entry		03/23/2023	dfierro		FY23				0.00	1,700.00	-2,400.00
Journal Entry		03/23/2023	dfierro		FY23				0.00	1,700.00	-700.00
Total Group 2: Segment 2: Department				424 - Street lighting					**15,328.78**	**17,300.00**	
Group 2: Segment 2: Department				433 - Refuse Garden							
Account: 01-433-5701-00000			Dam Maintenance/Repair			***Summary:***		*0.00*	*60.00*	*1,200.00*	*1,140.00*
Budget		07/01/2022	dfierro						0.00	1,200.00	1,200.00
Payable	2/AP	03/17/2023	dfierro	0009					60.00	0.00	1,140.00
AP 2319 3.17.23		Clayton C Miller				Check	17562				
Total Group 2: Segment 2: Department				433 - Refuse Garden					**60.00**	**1,200.00**	
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 01-491-5701-00000			Cemetery			***Summary:***		*0.00*	*10,544.00*	*15,250.00*	*4,706.00*
Budget		07/01/2022	dfierro						0.00	15,250.00	15,250.00
Payable	1/AP	09/16/2022	tgreen	1537					1,800.00	0.00	13,450.00
AP 2306 9.16.22		Deerfield Valley Property Maintenance LLC				Check	16874				
Payable	1/AP	10/14/2022	tgreen	1684					1,800.00	0.00	11,650.00
AP 2308 10.14.22		Deerfield Valley Property Maintenance LLC				Check	16995				
Payable	1/AP	10/14/2022	tgreen	1617					1,800.00	0.00	9,850.00
AP 2308 10.14.22		Deerfield Valley Property Maintenance LLC				Check	16995				
Payable	1/AP	12/09/2022	dfierro	1819					1,200.00	0.00	8,650.00
AP 2312 12.9.22		Deerfield Valley Property Maintenance LLC				Check	17194				
Payable	1/AP	01/06/2023	dfierro	Rowe Cemetery					1,512.00	0.00	7,138.00
AP 2314 1.6.23		Levin Hardison				Check	17311				
Payable	1/AP	02/03/2023	dfierro	Rowe Cemetery					637.00	0.00	6,501.00
AP 2316 2.3.23		Levin Hardison				Check	17418				
Payable	1/AP	02/03/2023	dfierro	0007					175.00	0.00	6,326.00
AP 2316 2.3.23		Clayton C Miller				Check	17401				
Payable	1/AP	06/23/2023	dfierro	2184					1,620.00	0.00	4,706.00
AP 2326 6.23.23		Deerfield Valley Property Maintenance LLC				Check	17960				
Total Group 2: Segment 2: Department				491 - Cemeteries					**10,544.00**	**15,250.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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				512 - Health Services						
Account: 01-512-5140-00000				Transfer Station Attendants		***Summary:***	*0.00*	*16,046.95*	*16,887.00*	*840.05*
Budget		07/01/2022	dfierro					0.00	16,407.00	16,407.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				513.00	0.00	15,894.00
PR 2302	07.22.22	Robert Beaumier								
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				90.00	0.00	15,804.00
PR 2302	07.22.22	Michael Denson								
Journal Entry		08/05/2022	dfierro		FY23			0.00	480.00	16,284.00
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				654.06	0.00	15,629.94
PR 2303	8.5.22	Robert Beaumier								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				480.00	0.00	15,149.94
PR 2303	8.5.22	Christine Bailey								
Payable	1/PR	08/19/2022	tgreen	08.13.22				634.24	0.00	14,515.70
PR 2304	8.19.22	Robert Beaumier								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				52.50	0.00	14,463.20
PR 2305	9.2.22	Michael Denson								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				594.60	0.00	13,868.60
PR 2305	9.2.22	Robert Beaumier								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				190.00	0.00	13,678.60
PR 2306	9.16.22	Jim Lively								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				515.32	0.00	13,163.28
PR 2306	9.16.22	Robert Beaumier								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				554.96	0.00	12,608.32
PR 2307	9.30.22	Robert Beaumier								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				634.24	0.00	11,974.08
PR 2308	10.14.22	Robert Beaumier								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				554.96	0.00	11,419.12
PR 2309	10.28.22	Robert Beaumier								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				60.00	0.00	11,359.12
PR 2309	10.28.22	Michael Denson								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				654.06	0.00	10,705.06
PR 2310	11.11.22	Michael Denson								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				644.15	0.00	10,060.91
PR 2311	11.25.22	Robert Beaumier								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				634.24	0.00	9,426.67
PR 2312	12.9.22	Robert Beaumier								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				634.24	0.00	8,792.43
PR 2313	12.23.22	Robert Beaumier								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*16,046.95*	*16,887.00*	*840.05*
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				594.60	0.00	8,197.83
PR 2314	1.6.23	Robert Beaumier								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				436.04	0.00	7,761.79
PR 2315	1.20.23	Robert Beaumier								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				93.75	0.00	7,668.04
PR 2315	1.20.23	Michael Denson								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				594.60	0.00	7,073.44
PR 2316	2.3.23	Robert Beaumier								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				624.33	0.00	6,449.11
PR 2317	2.17.23	Robert Beaumier								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				673.88	0.00	5,775.23
PR 2318	3.3.23	Robert Beaumier								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				634.24	0.00	5,140.99
PR 2319	03.17.23	Robert Beaumier								
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23				594.60	0.00	4,546.39
PR 2320	3.31.23	Robert Beaumier								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				634.24	0.00	3,912.15
PR 2321	4.14.23	Robert Beaumier								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				634.24	0.00	3,277.91
PR 2322	04.28.23	Robert Beaumier								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				654.06	0.00	2,623.85
PR 2323	5.12.23	Robert Beaumier								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				634.24	0.00	1,989.61
PR 2324	5.26.23	Robert Beaumier								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				515.32	0.00	1,474.29
PR 2325	6.9.23	Robert Beaumier								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				634.24	0.00	840.05
PR 2326	6.23.23	Robert Beaumier								
Account: 01-512-5141-00000			Board of Health Stipends			***Summary:***	*0.00*	*4,938.00*	*4,938.00*	*0.00*
Budget		07/01/2022	dfierro					0.00	4,938.00	4,938.00
Journal Entry		09/30/2022	dfierro		FY23			411.50	0.00	4,526.50
Journal Entry		09/30/2022	dfierro		FY23			411.50	0.00	4,115.00
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				411.50	0.00	3,703.50
PR 2307	9.30.22	Daniel Poplawski								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				411.50	0.00	3,292.00
PR 2313	12.23.22	Joanne Semanie								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5141-00000			Board of Health Stipends			***Summary:***	*0.00*	*4,938.00*	*4,938.00*	*0.00*
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				411.50	0.00	2,880.50
PR 2313	12.23.22	Daniel Poplawski								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				411.50	0.00	2,469.00
PR 2313	12.23.22	Herbert Butzke								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				411.50	0.00	2,057.50
PR 2319	03.17.23	Herbert Butzke								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				411.50	0.00	1,646.00
PR 2319	03.17.23	Daniel Poplawski								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				411.50	0.00	1,234.50
PR 2319	03.17.23	Joanne Semanie								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				411.50	0.00	823.00
PR 2326	6.23.23	Daniel Poplawski								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				411.50	0.00	411.50
PR 2326	6.23.23	Herbert Butzke								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				411.50	0.00	0.00
PR 2326	6.23.23	Kathy Attwoood								
Account: 01-512-5142-00000			Board of Health Clerk Wage			***Summary:***	*0.00*	*12,697.50*	*13,447.50*	*750.00*
Budget		07/01/2022	dfierro					0.00	13,036.00	13,036.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				460.00	0.00	12,576.00
PR 2302	07.22.22	Christine Bailey								
Journal Entry		08/05/2022	dfierro		FY23			480.00	0.00	12,096.00
Payable	1/PR	08/19/2022	tgreen	08.13.22				480.00	0.00	11,616.00
PR 2304	8.19.22	Christine Bailey								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				480.00	0.00	11,136.00
PR 2305	9.2.22	Christine Bailey								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				480.00	0.00	10,656.00
PR 2306	9.16.22	Christine Bailey								
Journal Entry		09/30/2022	dfierro		FY23			0.00	411.50	11,067.50
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				480.00	0.00	10,587.50
PR 2307	9.30.22	Christine Bailey								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				411.50	0.00	10,176.00
PR 2307	9.30.22	Joanne Semanie								
Journal Entry		10/14/2022	dfierro		FY23			492.00	0.00	9,684.00
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				480.00	0.00	9,204.00
PR 2309	10.28.22	Christine Bailey								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*12,697.50*	*13,447.50*	*750.00*
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				480.00	0.00	8,724.00
PR 2310	11.11.22	Christine Bailey								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				480.00	0.00	8,244.00
PR 2311	11.25.22	Christine Bailey								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				480.00	0.00	7,764.00
PR 2312	12.9.22	Christine Bailey								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				480.00	0.00	7,284.00
PR 2313	12.23.22	Christine Bailey								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				480.00	0.00	6,804.00
PR 2314	1.6.23	Christine Bailey								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				480.00	0.00	6,324.00
PR 2315	1.20.23	Christine Bailey								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				480.00	0.00	5,844.00
PR 2316	2.3.23	Christine Bailey								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				510.00	0.00	5,334.00
PR 2317	2.17.23	Christine Bailey								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				480.00	0.00	4,854.00
PR 2318	3.3.23	Christine Bailey								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				480.00	0.00	4,374.00
PR 2319	03.17.23	Christine Bailey								
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23				480.00	0.00	3,894.00
PR 2320	3.31.23	Christine Bailey								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				552.00	0.00	3,342.00
PR 2321	4.14.23	Christine Bailey								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				480.00	0.00	2,862.00
PR 2322	04.28.23	Christine Bailey								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				504.00	0.00	2,358.00
PR 2323	5.12.23	Christine Bailey								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				492.00	0.00	1,866.00
PR 2324	5.26.23	Christine Bailey								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				612.00	0.00	1,254.00
PR 2325	6.9.23	Christine Bailey								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				504.00	0.00	750.00
PR 2326	6.23.23	Christine Bailey								
Account: 01-512-5143-00000			Town Nurse Wages			***Summary:***	*0.00*	*41,443.30*	*44,492.00*	*3,048.70*
Budget		07/01/2022	dfierro					0.00	44,000.00	44,000.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*41,443.30*	*44,492.00*	*3,048.70*
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				1,183.00	0.00	42,817.00
PR 2302	07.22.22	Rachel Lewis								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				1,697.50	0.00	41,119.50
PR 2303	8.5.22	Rachel M Lewis								
Payable	1/PR	08/19/2022	tgreen	08.13.22				1,680.00	0.00	39,439.50
PR 2304	8.19.22	Rachel M Lewis								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				857.50	0.00	38,582.00
PR 2305	9.2.22	Rachel M Lewis								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				1,681.75	0.00	36,900.25
PR 2306	9.16.22	Rachel M Lewis								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				1,680.00	0.00	35,220.25
PR 2307	9.30.22	Rachel M Lewis								
Journal Entry		10/14/2022	dfierro		FY23			0.00	492.00	35,712.25
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				492.00	0.00	35,220.25
PR 2308	10.14.22	Christine Bailey								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				1,706.25	0.00	33,514.00
PR 2308	10.14.22	Rachel M Lewis								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				1,673.00	0.00	31,841.00
PR 2309	10.28.22	Rachel M Lewis								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				1,697.50	0.00	30,143.50
PR 2310	11.11.22	Rachel Lewis								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				1,673.00	0.00	28,470.50
PR 2311	11.25.22	Rachel Lewis								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				1,683.50	0.00	26,787.00
PR 2312	12.9.22	Rachel Lewis								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				1,680.00	0.00	25,107.00
PR 2313	12.23.22	Rachel Lewis								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				1,673.00	0.00	23,434.00
PR 2314	1.6.23	Rachel Lewis								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				1,673.00	0.00	21,761.00
PR 2315	1.20.23	Rachel Lewis								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,690.50	0.00	20,070.50
PR 2316	2.3.23	Rachel Lewis								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				1,697.50	0.00	18,373.00
PR 2317	2.17.23	Rachel Lewis								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				1,681.75	0.00	16,691.25
PR 2318	3.3.23	Rachel Lewis								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*41,443.30*	*44,492.00*	*3,048.70*
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					1,715.00	0.00	14,976.25
PR 2319	03.17.23	Rachel Lewis									
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					1,680.00	0.00	13,296.25
PR 2320	3.31.23	Rachel Lewis									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					1,680.00	0.00	11,616.25
PR 2321	4.14.23	Rachel Lewis									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					1,679.30	0.00	9,936.95
PR 2322	04.28.23	Rachel Lewis									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					1,723.75	0.00	8,213.20
PR 2323	5.12.23	Rachel Lewis									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					1,688.75	0.00	6,524.45
PR 2324	5.26.23	Rachel Lewis									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					1,681.75	0.00	4,842.70
PR 2325	6.9.23	Rachel Lewis									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					114.00	0.00	4,728.70
PR 2325	6.9.23	James Lively									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					1,680.00	0.00	3,048.70
PR 2326	6.23.23	Rachel Lewis									
Account: 01-512-5144-00000				Physician Stipend			***Summary:***	*0.00*	*500.00*	*500.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	500.00	500.00
Payable	1/AP	05/26/2023	dfierro	Rowe Stipend					500.00	0.00	0.00
AP 2324	5.26.23	Richard S Warner MD				Check	17895				
Account: 01-512-5145-00000				Snow Removal Hours			***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2022	dfierro						0.00	500.00	500.00
Account: 01-512-5290-00000				Hazardous Waste Collection			***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2022	dfierro						0.00	500.00	500.00
Account: 01-512-5300-00000				FCSWMD Assessment			***Summary:***	*0.00*	*8,323.00*	*8,195.00*	*-128.00*
Budget		07/01/2022	dfierro						0.00	8,195.00	8,195.00
Payable	1/AP	08/05/2022	tgreen	22498					2,080.75	0.00	6,114.25
AP 2303	8.5.22	Franklin Cty Solid Waste Mgt				Check	16737				
Payable	1/AP	12/23/2022	dfierro	23104					2,080.75	0.00	4,033.50
AP 2313	12.23.22	Franklin Cty Solid Waste Mgt				Check	17254				
Journal Entry		04/06/2023	dfierro		FY23				4,161.50	0.00	-128.00
Account: 01-512-5382-00000				Mosquito Control District			***Summary:***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	5,000.00	5,000.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5382-00000			Mosquito Control District			***Summary:***		*0.00*	*5,000.00*	*5,000.00*	*0.00*
Payable	1/AP	03/31/2023	dfierro	FY 2023					5,000.00	0.00	0.00
AP 2320	3.31.23	PIONEER VALLEY MOSQUITO CONTROL				Check	17639				
Account: 01-512-5701-00000			Board of Health Operations			***Summary:***		*0.00*	*8,844.89*	*13,500.00*	*4,655.11*
Budget		07/01/2022	dfierro						0.00	13,500.00	13,500.00
Payable	1/AP	08/19/2022	tgreen	H2207-173					885.00	0.00	12,615.00
AP 2304	8.19.22	Housatonic Basin Sampling				Check	16799				
Payable	1/AP	08/19/2022	tgreen	H2207-170					155.00	0.00	12,460.00
AP 2304	8.19.22	Housatonic Basin Sampling				Check	16799				
Payable	1/AP	08/19/2022	tgreen	H2207-174					155.00	0.00	12,305.00
AP 2304	8.19.22	Housatonic Basin Sampling				Check	16799				
Payable	1/AP	08/19/2022	tgreen	H2204-134					155.00	0.00	12,150.00
AP 2304	8.19.22	Housatonic Basin Sampling				Check	16799				
Payable	1/AP	08/19/2022	tgreen	H2204-131					155.00	0.00	11,995.00
AP 2304	8.19.22	Housatonic Basin Sampling				Check	16799				
Payable	1/AP	09/02/2022	tgreen	3120934211					10.29	0.00	11,984.71
AP 2305	9.2.22	Staples Credit Plan				Check	16856				
Payable	1/AP	09/02/2022	tgreen	3120999511					287.77	0.00	11,696.94
AP 2305	9.2.22	Staples Credit Plan				Check	16856				
Payable	1/AP	09/16/2022	tgreen	H2208-168					155.00	0.00	11,541.94
AP 2306	9.16.22	Housatonic Basin Sampling				Check	16885				
Payable	1/AP	09/16/2022	tgreen	H2208-171					980.00	0.00	10,561.94
AP 2306	9.16.22	Housatonic Basin Sampling				Check	16885				
Payable	1/AP	09/16/2022	tgreen	Title 5 9.1.22					90.00	0.00	10,471.94
AP 2306	9.16.22	Joanne Semanie				Check	16887				
Payable	1/AP	09/16/2022	tgreen	H2208-172					155.00	0.00	10,316.94
AP 2306	9.16.22	Housatonic Basin Sampling				Check	16885				
Payable	1/AP	10/28/2022	tgreen	Reim MAHB 2022					40.00	0.00	10,276.94
AP 2309	10.28.22	Herb Butzke				Check	17064				
Payable	1/AP	11/25/2022	dfierro	H2210-148					320.00	0.00	9,956.94
AP 2311	11.25.22	Housatonic Basin Sampling				Check	17153				
Payable	1/AP	11/25/2022	dfierro	H2210-147					60.00	0.00	9,896.94
AP 2311	11.25.22	Housatonic Basin Sampling				Check	17153				
Payable	1/AP	11/25/2022	dfierro	H2210-144					200.00	0.00	9,696.94
AP 2311	11.25.22	Housatonic Basin Sampling				Check	17153				
Payable	1/AP	12/23/2022	dfierro	H2211-131					155.00	0.00	9,541.94
AP 2313	12.23.22	Housatonic Basin Sampling				Check	17256				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*8,844.89*	*13,500.00*	*4,655.11*
Payable	1/AP	12/23/2022	dfierro	H2211-127					155.00	0.00	9,386.94
AP 2313	12.23.22	Housatonic Basin Sampling				Check	17256				
Payable	1/AP	01/20/2023	dfierro	H2212-129					155.00	0.00	9,231.94
AP 2315	1.20.23	Housatonic Basin Sampling				Check	17353				
Payable	1/AP	01/20/2023	dfierro	H2212-126					155.00	0.00	9,076.94
AP 2315	1.20.23	Housatonic Basin Sampling				Check	17353				
Payable	1/AP	02/17/2023	dfierro	H2212-128					180.00	0.00	8,896.94
AP 2317	2.17.23	Housatonic Basin Sampling				Check	17468				
Payable	1/AP	02/17/2023	dfierro	H2301-129					155.00	0.00	8,741.94
AP 2317	2.17.23	Housatonic Basin Sampling				Check	17468				
Payable	1/AP	02/17/2023	dfierro	H2301-126					155.00	0.00	8,586.94
AP 2317	2.17.23	Housatonic Basin Sampling				Check	17468				
Payable	1/AP	03/31/2023	dfierro	H2302-128					155.00	0.00	8,431.94
AP 2320	3.31.23	Housatonic Basin Sampling				Check	17621				
Payable	1/AP	03/31/2023	dfierro	H2302-131					155.00	0.00	8,276.94
AP 2320	3.31.23	Housatonic Basin Sampling				Check	17621				
Payable	1/AP	04/14/2023	dfierro	H2303-157					280.00	0.00	7,996.94
AP 2321	4.14.23	Housatonic Basin Sampling				Check	17673				
Payable	1/AP	04/14/2023	dfierro	H2303-156					125.00	0.00	7,871.94
AP 2321	4.14.23	Housatonic Basin Sampling				Check	17673				
Payable	1/AP	04/14/2023	dfierro	H2302-130					180.00	0.00	7,691.94
AP 2321	4.14.23	Housatonic Basin Sampling				Check	17673				
Payable	1/AP	04/14/2023	dfierro	H2303-153					280.00	0.00	7,411.94
AP 2321	4.14.23	Housatonic Basin Sampling				Check	17673				
Payable	1/AP	04/14/2023	dfierro	H2303-155					430.00	0.00	6,981.94
AP 2321	4.14.23	Housatonic Basin Sampling				Check	17673				
Payable	1/AP	04/28/2023	dfierro	1073975					55.00	0.00	6,926.94
AP 2322	04.28.23	MA Assoc of Health Boards				Check	17732				
Payable	1/AP	05/12/2023	dfierro	H2304-142					155.00	0.00	6,771.94
AP 2323	5.12.23	Housatonic Basin Sampling				Check	17772				
Payable	1/AP	05/12/2023	dfierro	H2304-141					255.00	0.00	6,516.94
AP 2323	5.12.23	Housatonic Basin Sampling				Check	17772				
Payable	1/AP	05/12/2023	dfierro	H2304-138					155.00	0.00	6,361.94
AP 2323	5.12.23	Housatonic Basin Sampling				Check	17772				
Payable	1/AP	05/12/2023	dfierro	H2304-140					110.00	0.00	6,251.94
AP 2323	5.12.23	Housatonic Basin Sampling				Check	17772				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*8,844.89*	*13,500.00*	*4,655.11*
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					90.00	0.00	6,161.94
PR 2323 5.12.23		Herbert Butzke									
Payable	1/AP	05/26/2023	dfierro	18281					1,185.24	0.00	4,976.70
AP 2324 5.26.23		Baker Industries				Check	17856				
Payable	1/AP	05/26/2023	dfierro	9912310497					102.59	0.00	4,874.11
AP 2324 5.26.23		Staples Credit Plan				Check	17897				
Payable	1/AP	05/26/2023	dfierro	050323					39.00	0.00	4,835.11
AP 2324 5.26.23		Robert Beaumier				Check	17896				
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					90.00	0.00	4,745.11
PR 2326 6.23.23		Herbert Butzke									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					90.00	0.00	4,655.11
PR 2326 6.23.23		Kathy Attwoood									
Account: 01-512-5703-00000		Health Services Operations				***Summary:***		*0.00*	*5,085.56*	*7,439.71*	*2,354.15*
Budget		07/01/2022	dfierro						0.00	7,390.00	7,390.00
Payable	1/AP	07/22/2022	tgreen	Travel 7.6.22					6.20	0.00	7,383.80
AP 2302 07.22.22		Rachel M Lewis				Check	16720				
Payable	1/AP	08/05/2022	tgreen	3094236241					292.74	0.00	7,091.06
AP 2303 8.5.22		Staples Credit Plan				Check	16770				
Payable	1/AP	08/05/2022	tgreen	Travel 7/27-7/28					6.43	0.00	7,084.63
AP 2303 8.5.22		Rachel M Lewis				Check	16748				
Payable	1/AP	08/05/2022	tgreen	19575470					17.99	0.00	7,066.64
AP 2303 8.5.22		Mckesson Medical Surgical				Check	16745				
Payable	1/AP	08/05/2022	tgreen	19576125					59.27	0.00	7,007.37
AP 2303 8.5.22		Mckesson Medical Surgical				Check	16745				
Payable	1/AP	08/05/2022	tgreen	Travel 7/20-7/27					8.08	0.00	6,999.29
AP 2303 8.5.22		Rachel M Lewis				Check	16748				
Payable	1/AP	08/19/2022	tgreen	19662073					17.64	0.00	6,981.65
AP 2304 8.19.22		Mckesson Medical Surgical				Check	16807				
Payable	1/AP	08/19/2022	tgreen	19619520					20.88	0.00	6,960.77
AP 2304 8.19.22		Mckesson Medical Surgical				Check	16807				
Payable	1/AP	08/19/2022	tgreen	19661896					45.48	0.00	6,915.29
AP 2304 8.19.22		Mckesson Medical Surgical				Check	16807				
Payable	1/AP	08/19/2022	tgreen	19619559					88.49	0.00	6,826.80
AP 2304 8.19.22		Mckesson Medical Surgical				Check	16807				
Payable	1/AP	09/16/2022	tgreen	3116576701					36.49	0.00	6,790.31
AP 2306 9.16.22		Staples Credit Plan				Check	16905				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*5,085.56*	*7,439.71*	*2,354.15*
Payable	1/AP	09/16/2022	tgreen	Travel Aug 2022					39.00	0.00	6,751.31
AP 2306	9.16.22	Rachel M Lewis				Check	16900				
Payable	1/AP	10/14/2022	tgreen	19790939					66.48	0.00	6,684.83
AP 2308	10.14.22	Mckesson Medical Surgical				Check	17014				
Payable	1/AP	10/14/2022	tgreen	19830248					18.20	0.00	6,666.63
AP 2308	10.14.22	Mckesson Medical Surgical				Check	17014				
Payable	1/AP	10/14/2022	tgreen	Vista Amazon					72.87	0.00	6,593.76
AP 2308	10.14.22	Rowe Debit Card				ACH Wire	160				
Payable	1/AP	10/14/2022	tgreen	19790803					28.00	0.00	6,565.76
AP 2308	10.14.22	Mckesson Medical Surgical				Check	17014				
Payable	1/AP	10/14/2022	tgreen	Mileage Sept 22					75.94	0.00	6,489.82
AP 2308	10.14.22	Rachel M Lewis				Check	17026				
Payable	1/AP	10/28/2022	tgreen	19908167					218.65	0.00	6,271.17
AP 2309	10.28.22	Mckesson Medical Surgical				Check	17072				
Payable	1/AP	10/28/2022	tgreen	19891552					38.00	0.00	6,233.17
AP 2309	10.28.22	Mckesson Medical Surgical				Check	17072				
Payable	1/AP	11/11/2022	dfierro	Travel 10/17-					22.30	0.00	6,210.87
AP 2310	11.11.22	Rachel M Lewis				Check	17134				
Payable	1/AP	11/25/2022	dfierro	20012955					69.37	0.00	6,141.50
AP 2311	11.25.22	Mckesson Medical Surgical				Check	17157				
Payable	1/AP	11/25/2022	dfierro	19992724					38.96	0.00	6,102.54
AP 2311	11.25.22	Mckesson Medical Surgical				Check	17157				
Payable	1/AP	11/25/2022	dfierro	19992819					25.82	0.00	6,076.72
AP 2311	11.25.22	Mckesson Medical Surgical				Check	17157				
Payable	1/AP	11/25/2022	dfierro	19924011					15.70	0.00	6,061.02
AP 2311	11.25.22	Mckesson Medical Surgical				Check	17157				
Payable	1/AP	11/25/2022	dfierro	919541040					982.83	0.00	5,078.19
AP 2311	11.25.22	SANOFI PASTEUR INC.				Check	17168				
Payable	1/AP	11/25/2022	dfierro	202838					615.00	0.00	4,463.19
AP 2311	11.25.22	Community911 Training Inc				Check	17146				
Payable	1/AP	12/09/2022	dfierro	November 2022					26.90	0.00	4,436.29
AP 2312	12.9.22	Rachel M Lewis				Check	17226				
Payable	1/AP	12/23/2022	dfierro	20058095					23.79	0.00	4,412.50
AP 2313	12.23.22	Mckesson Medical Surgical				Check	17263				
Payable	1/AP	12/23/2022	dfierro	20058241					121.99	0.00	4,290.51
AP 2313	12.23.22	Mckesson Medical Surgical				Check	17263				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*5,085.56*	*7,439.71*	*2,354.15*
Payable	1/AP	01/20/2023	dfierro	Travel Dec 2022					24.61	0.00	4,265.90
AP 2315	1.20.23	Rachel M Lewis				Check	17374				
Payable	1/AP	01/20/2023	dfierro	20136552					51.43	0.00	4,214.47
AP 2315	1.20.23	Mckesson Medical Surgical				Check	17361				
Payable	1/AP	01/20/2023	dfierro	20138854					11.14	0.00	4,203.33
AP 2315	1.20.23	Mckesson Medical Surgical				Check	17361				
Payable	1/AP	01/20/2023	dfierro	20169144					28.85	0.00	4,174.48
AP 2315	1.20.23	Mckesson Medical Surgical				Check	17361				
Payable	1/AP	01/20/2023	dfierro	5168					47.50	0.00	4,126.98
AP 2315	1.20.23	Truax Patient Services LLC				Check	17382				
Payable	1/AP	01/20/2023	dfierro	20131723					18.57	0.00	4,108.41
AP 2315	1.20.23	Mckesson Medical Surgical				Check	17361				
Payable	1/AP	01/20/2023	dfierro	20169141					17.89	0.00	4,090.52
AP 2315	1.20.23	Mckesson Medical Surgical				Check	17361				
Payable	1/AP	01/20/2023	dfierro	20136627					41.74	0.00	4,048.78
AP 2315	1.20.23	Mckesson Medical Surgical				Check	17361				
Payable	1/AP	02/03/2023	dfierro	20198240					161.85	0.00	3,886.93
AP 2316	2.3.23	Mckesson Medical Surgical				Check	17420				
Payable	1/AP	02/03/2023	dfierro	January 2023					33.52	0.00	3,853.41
AP 2316	2.3.23	Rachel M Lewis				Check	17436				
Payable	1/AP	02/03/2023	dfierro	20184336					13.05	0.00	3,840.36
AP 2316	2.3.23	Mckesson Medical Surgical				Check	17420				
Payable	1/AP	02/17/2023	dfierro	Reim Wellness					26.22	0.00	3,814.14
AP 2317	2.17.23	Rachel M Lewis				Check	17481				
Payable	1/AP	03/03/2023	dfierro	20286741					99.02	0.00	3,715.12
AP 2318	3.3.23	Mckesson Medical Surgical				Check	17516				
Payable	2/AP	03/17/2023	dfierro	Feb 2023					29.32	0.00	3,685.80
AP 2319	3.17.23	Rachel M Lewis				Check	17591				
Payable	2/AP	03/17/2023	dfierro	PO 2.27.23					49.71	0.00	3,636.09
AP 2319	3.17.23	Rowe Debit Card				ACH Wire	190				
Payable	1/AP	03/31/2023	dfierro	20387875					334.50	0.00	3,301.59
AP 2320	3.31.23	Mckesson Medical Surgical				Check	17626				
Journal Entry		04/06/2023	dfierro		FY23				0.00	49.71	3,351.30
Payable	1/AP	04/14/2023	dfierro	March 2023					61.31	0.00	3,289.99
AP 2321	4.14.23	Rachel M Lewis				Check	17694				
Payable	1/AP	04/14/2023	dfierro	20441301					23.58	0.00	3,266.41
AP 2321	4.14.23	Mckesson Medical Surgical				Check	17684				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*5,085.56*	*7,439.71*	*2,354.15*
Payable	1/AP	04/28/2023	dfierro	1905294					34.20	0.00	3,232.21
AP 2322	04.28.23	Home Depot Credit Services				Check	17726				
Payable	1/AP	05/12/2023	dfierro	April 2023					35.63	0.00	3,196.58
AP 2323	5.12.23	Rachel M Lewis				Check	17786				
Payable	1/AP	05/26/2023	dfierro	20625747					554.16	0.00	2,642.42
AP 2324	5.26.23	Mckesson Medical Surgical				Check	17881				
Payable	1/AP	05/26/2023	dfierro	20625386					54.45	0.00	2,587.97
AP 2324	5.26.23	Mckesson Medical Surgical				Check	17881				
Payable	1/AP	05/26/2023	dfierro	052223b					31.99	0.00	2,555.98
AP 2324	5.26.23	Debit Card Purchase				ACH Wire	205				
Payable	1/AP	05/26/2023	dfierro	052223					125.97	0.00	2,430.01
AP 2324	5.26.23	Debit Card Purchase				ACH Wire	205				
Payable	1/AP	06/09/2023	dfierro	Travel 5/3 - 5/24					75.86	0.00	2,354.15
AP 2325	6.9.23	Rachel M Lewis				Check	17938				
Account: 01-512-5708-00000			Refuse Garden Operations				***Summary:***	*0.00*	*36,237.06*	*37,670.50*	*1,433.44*
Budget		07/01/2022	dfierro						0.00	33,509.00	33,509.00
Payable	1/AP	08/05/2022	tgreen	51097-41009 July					49.09	0.00	33,459.91
AP 2303	8.5.22	National Grid				Check	16746				
Payable	1/AP	08/05/2022	tgreen	22519					632.95	0.00	32,826.96
AP 2303	8.5.22	Franklin Cty Solid Waste Mgt				Check	16737				
Payable	1/AP	08/19/2022	tgreen	G1-221122					36.00	0.00	32,790.96
AP 2304	8.19.22	Lodge Tire Co. Inc.				Check	16802				
Payable	1/AP	08/19/2022	tgreen	22636					125.00	0.00	32,665.96
AP 2304	8.19.22	Franklin Cty Solid Waste Mgt				Check	16794				
Payable	1/AP	08/19/2022	tgreen	22635					396.79	0.00	32,269.17
AP 2304	8.19.22	Franklin Cty Solid Waste Mgt				Check	16794				
Payable	1/AP	08/19/2022	tgreen	22637					874.18	0.00	31,394.99
AP 2304	8.19.22	Franklin Cty Solid Waste Mgt				Check	16794				
Payable	1/AP	08/19/2022	tgreen	22638					105.00	0.00	31,289.99
AP 2304	8.19.22	Franklin Cty Solid Waste Mgt				Check	16794				
Payable	1/AP	09/02/2022	tgreen	22511					315.75	0.00	30,974.24
AP 2305	9.2.22	Franklin Cty Solid Waste Mgt				Check	16830				
Payable	1/AP	09/02/2022	tgreen	190074					149.50	0.00	30,824.74
AP 2305	9.2.22	Massachusetts Fire Technologies Inc				Check	16841				
Payable	1/AP	09/02/2022	tgreen	51097-41009 Aug					49.99	0.00	30,774.75
AP 2305	9.2.22	National Grid				Check	16845				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*36,237.06*	*37,670.50*	*1,433.44*
Payable	1/AP	09/16/2022	tgreen	G1-224150					45.00	0.00	30,729.75
AP 2306 9.16.22		Lodge Tire Co. Inc.				Check	16890				
Payable	1/AP	10/14/2022	tgreen	51097-41009					53.03	0.00	30,676.72
AP 2308 10.14.22		National Grid				Check	17017				
Payable	1/AP	10/14/2022	tgreen	2809627 805264-					990.00	0.00	29,686.72
AP 2308 10.14.22		Wired West				ACH Wire	161				
Payable	1/AP	10/14/2022	tgreen	H2209-159					155.00	0.00	29,531.72
AP 2308 10.14.22		Housatonic Basin Sampling				Check	17005				
Payable	1/AP	10/14/2022	tgreen	H2209-158					340.00	0.00	29,191.72
AP 2308 10.14.22		Housatonic Basin Sampling				Check	17005				
Payable	1/AP	10/14/2022	tgreen	H2209-155					155.00	0.00	29,036.72
AP 2308 10.14.22		Housatonic Basin Sampling				Check	17005				
Payable	1/AP	10/14/2022	tgreen	IAC3431199					21.85	0.00	29,014.87
AP 2308 10.14.22		Waste Management				Check	17039				
Payable	1/AP	10/14/2022	tgreen	700002233 9.6.22					20.00	0.00	28,994.87
AP 2308 10.14.22		Cooley Dickinson Medical Group				Check	16993				
Payable	1/AP	10/14/2022	tgreen	Bulk mailing					49.93	0.00	28,944.94
AP 2308 10.14.22		Rowe Debit Card				ACH Wire	160				
Payable	1/AP	10/14/2022	tgreen	22706					1,584.56	0.00	27,360.38
AP 2308 10.14.22		Franklin Cty Solid Waste Mgt				Check	17001				
Payable	1/AP	10/14/2022	tgreen	22707					678.50	0.00	26,681.88
AP 2308 10.14.22		Franklin Cty Solid Waste Mgt				Check	17001				
Payable	1/AP	10/14/2022	tgreen	2793846					90.00	0.00	26,591.88
AP 2308 10.14.22		Wired West				ACH Wire	161				
Payable	1/AP	10/14/2022	tgreen	22708					319.91	0.00	26,271.97
AP 2308 10.14.22		Franklin Cty Solid Waste Mgt				Check	17001				
Payable	1/AP	10/14/2022	tgreen	22789					218.00	0.00	26,053.97
AP 2308 10.14.22		Franklin Cty Solid Waste Mgt				Check	17001				
Payable	1/AP	10/14/2022	tgreen	22775					2,080.75	0.00	23,973.22
AP 2308 10.14.22		Franklin Cty Solid Waste Mgt				Check	17001				
Payable	1/AP	10/14/2022	tgreen	22705					362.89	0.00	23,610.33
AP 2308 10.14.22		Franklin Cty Solid Waste Mgt				Check	17001				
Payable	1/AP	10/28/2022	tgreen	22811					1,355.56	0.00	22,254.77
AP 2309 10.28.22		Franklin Cty Solid Waste Mgt				Check	17060				
Payable	1/AP	10/28/2022	tgreen	22810					1,456.53	0.00	20,798.24
AP 2309 10.28.22		Franklin Cty Solid Waste Mgt				Check	17060				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*36,237.06*	*37,670.50*	*1,433.44*
Payable	1/AP	10/28/2022	tgreen	22867					51.30	0.00	20,746.94
AP 2309	10.28.22	Franklin Cty Solid Waste Mgt				Check	17060				
Payable	1/AP	10/28/2022	tgreen	22809					380.26	0.00	20,366.68
AP 2309	10.28.22	Franklin Cty Solid Waste Mgt				Check	17060				
Payable	1/AP	10/28/2022	tgreen	G1-222590					27.00	0.00	20,339.68
AP 2309	10.28.22	Lodge Tire Co. Inc.				Check	17069				
Payable	1/AP	10/28/2022	tgreen	482223					16.98	0.00	20,322.70
AP 2309	10.28.22	A. L. Avery & Son				Check	17040				
Payable	1/AP	10/28/2022	tgreen	IAC3528704					199.70	0.00	20,123.00
AP 2309	10.28.22	Waste Management				Check	17095				
Payable	1/AP	10/28/2022	tgreen	51097-41009 Oct					54.44	0.00	20,068.56
AP 2309	10.28.22	National Grid				Check	17078				
Payable	1/AP	10/28/2022	tgreen	22812					316.91	0.00	19,751.65
AP 2309	10.28.22	Franklin Cty Solid Waste Mgt				Check	17060				
Payable	1/AP	11/25/2022	dfierro	22938					125.00	0.00	19,626.65
AP 2311	11.25.22	Franklin Cty Solid Waste Mgt				Check	17150				
Payable	1/AP	11/25/2022	dfierro	3157010951					67.94	0.00	19,558.71
AP 2311	11.25.22	Staples Credit Plan				Check	17169				
Payable	1/AP	11/25/2022	dfierro	22901					540.00	0.00	19,018.71
AP 2311	11.25.22	Franklin Cty Solid Waste Mgt				Check	17150				
Payable	1/AP	11/25/2022	dfierro	22922					64.00	0.00	18,954.71
AP 2311	11.25.22	Franklin Cty Solid Waste Mgt				Check	17150				
Payable	1/AP	11/25/2022	dfierro	22937					486.61	0.00	18,468.10
AP 2311	11.25.22	Franklin Cty Solid Waste Mgt				Check	17150				
Payable	1/AP	11/25/2022	dfierro	22939					793.26	0.00	17,674.84
AP 2311	11.25.22	Franklin Cty Solid Waste Mgt				Check	17150				
Payable	1/AP	11/25/2022	dfierro	22940					105.00	0.00	17,569.84
AP 2311	11.25.22	Franklin Cty Solid Waste Mgt				Check	17150				
Payable	1/AP	11/25/2022	dfierro	IAC3622032					105.90	0.00	17,463.94
AP 2311	11.25.22	Waste Management				Check	17176				
Payable	1/AP	11/25/2022	dfierro	51097-41009 Nov					87.89	0.00	17,376.05
AP 2311	11.25.22	National Grid				Check	17161				
Payable	1/AP	12/23/2022	dfierro	51097-41009 Dec					248.37	0.00	17,127.68
AP 2313	12.23.22	National Grid				Check	17268				
Payable	1/AP	12/23/2022	dfierro	23015					1,407.46	0.00	15,720.22
AP 2313	12.23.22	Franklin Cty Solid Waste Mgt				Check	17254				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*36,237.06*	*37,670.50*	*1,433.44*
Payable	1/AP	12/23/2022	dfierro	482753					21.76	0.00	15,698.46
AP 2313	12.23.22	A. L. Avery & Son				Check	17241				
Payable	1/AP	12/23/2022	dfierro	23016					757.00	0.00	14,941.46
AP 2313	12.23.22	Franklin Cty Solid Waste Mgt				Check	17254				
Payable	1/AP	12/23/2022	dfierro	23002					59.95	0.00	14,881.51
AP 2313	12.23.22	Franklin Cty Solid Waste Mgt				Check	17254				
Payable	1/AP	12/23/2022	dfierro	23017					30.00	0.00	14,851.51
AP 2313	12.23.22	Franklin Cty Solid Waste Mgt				Check	17254				
Payable	1/AP	12/23/2022	dfierro	23072					175.00	0.00	14,676.51
AP 2313	12.23.22	Franklin Cty Solid Waste Mgt				Check	17254				
Payable	1/AP	12/23/2022	dfierro	23014					271.89	0.00	14,404.62
AP 2313	12.23.22	Franklin Cty Solid Waste Mgt				Check	17254				
Payable	1/AP	12/23/2022	dfierro	483057					9.98	0.00	14,394.64
AP 2313	12.23.22	A. L. Avery & Son				Check	17241				
Payable	1/AP	12/23/2022	dfierro	G1-223843					57.00	0.00	14,337.64
AP 2313	12.23.22	Lodge Tire Co. Inc.				Check	17261				
Payable	1/AP	01/20/2023	dfierro	184346					49.25	0.00	14,288.39
AP 2315	1.20.23	FRANK LABELLES SALES & SERVIC				Check	17349				
Payable	1/AP	01/20/2023	dfierro	23130					109.74	0.00	14,178.65
AP 2315	1.20.23	Franklin Cty Solid Waste Mgt				Check	17350				
Payable	1/AP	01/20/2023	dfierro	184235					70.96	0.00	14,107.69
AP 2315	1.20.23	FRANK LABELLES SALES & SERVIC				Check	17349				
Payable	1/AP	02/03/2023	dfierro	23151					30.00	0.00	14,077.69
AP 2316	2.3.23	Franklin Cty Solid Waste Mgt				Check	17409				
Payable	1/AP	02/03/2023	dfierro	23150					30.00	0.00	14,047.69
AP 2316	2.3.23	Franklin Cty Solid Waste Mgt				Check	17409				
Payable	1/AP	02/03/2023	dfierro	23149					1,364.10	0.00	12,683.59
AP 2316	2.3.23	Franklin Cty Solid Waste Mgt				Check	17409				
Payable	1/AP	02/03/2023	dfierro	23148					507.12	0.00	12,176.47
AP 2316	2.3.23	Franklin Cty Solid Waste Mgt				Check	17409				
Payable	1/AP	02/03/2023	dfierro	483360					13.98	0.00	12,162.49
AP 2316	2.3.23	A. L. Avery & Son				Check	17387				
Payable	1/AP	02/03/2023	dfierro	IAC3817581					485.18	0.00	11,677.31
AP 2316	2.3.23	Waste Management				Check	17447				
Payable	1/AP	02/03/2023	dfierro	51097-41009 Jan					282.68	0.00	11,394.63
AP 2316	2.3.23	National Grid				Check	17426				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*36,237.06*	*37,670.50*	*1,433.44*
Payable	1/AP	02/17/2023	dfierro	23221					14.70	0.00	11,379.93
AP 2317 2.17.23		Franklin Cty Solid Waste Mgt				Check	17466				
Payable	1/AP	02/17/2023	dfierro	G1-227598					33.00	0.00	11,346.93
AP 2317 2.17.23		Lodge Tire Co. Inc.				Check	17472				
Payable	1/AP	03/03/2023	dfierro	23238					488.65	0.00	10,858.28
AP 2318 3.3.23		Franklin Cty Solid Waste Mgt				Check	17502				
Payable	1/AP	03/03/2023	dfierro	51097-41009 Feb					260.24	0.00	10,598.04
AP 2318 3.3.23		National Grid				Check	17521				
Payable	1/AP	03/03/2023	dfierro	483547					22.24	0.00	10,575.80
AP 2318 3.3.23		A. L. Avery & Son				Check	17489				
Payable	1/AP	03/03/2023	dfierro	23289					390.65	0.00	10,185.15
AP 2318 3.3.23		Franklin Cty Solid Waste Mgt				Check	17502				
Payable	1/AP	03/03/2023	dfierro	23241					105.00	0.00	10,080.15
AP 2318 3.3.23		Franklin Cty Solid Waste Mgt				Check	17502				
Payable	1/AP	03/03/2023	dfierro	23240					155.00	0.00	9,925.15
AP 2318 3.3.23		Franklin Cty Solid Waste Mgt				Check	17502				
Payable	1/AP	03/03/2023	dfierro	23239					1,438.81	0.00	8,486.34
AP 2318 3.3.23		Franklin Cty Solid Waste Mgt				Check	17502				
Payable	1/AP	03/31/2023	dfierro	23308					324.75	0.00	8,161.59
AP 2320 3.31.23		Franklin Cty Solid Waste Mgt				Check	17615				
Payable	1/AP	03/31/2023	dfierro	23380					2,080.75	0.00	6,080.84
AP 2320 3.31.23		Franklin Cty Solid Waste Mgt				Check	17615				
Payable	1/AP	03/31/2023	dfierro	51097-41009 Mar					290.64	0.00	5,790.20
AP 2320 3.31.23		National Grid				Check	17632				
Payable	1/AP	03/31/2023	dfierro	700002233					100.00	0.00	5,690.20
AP 2320 3.31.23		Cooley Dickinson Medical Group				Check	17610				
Payable	1/AP	03/31/2023	dfierro	23306					50.00	0.00	5,640.20
AP 2320 3.31.23		Franklin Cty Solid Waste Mgt				Check	17615				
Payable	1/AP	03/31/2023	dfierro	23307					1,020.14	0.00	4,620.06
AP 2320 3.31.23		Franklin Cty Solid Waste Mgt				Check	17615				
Journal Entry		04/06/2023	dfierro		FY23				0.00	4,161.50	8,781.56
Payable	1/AP	04/14/2023	dfierro	Smart Sign 4.6.23					434.75	0.00	8,346.81
AP 2321 4.14.23		Rowe Debit Card				ACH Wire	198				
Payable	1/AP	04/14/2023	dfierro	IAC3721106					92.51	0.00	8,254.30
AP 2321 4.14.23		Waste Management				Check	17706				
Payable	1/AP	04/14/2023	dfierro	IAC3917547					110.64	0.00	8,143.66
AP 2321 4.14.23		Waste Management				Check	17706				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*36,237.06*	*37,670.50*	*1,433.44*
Payable	1/AP	04/28/2023	dfierro	23417					30.00	0.00	8,113.66
AP 2322	04.28.23	Franklin Cty Solid Waste Mgt				Check	17721				
Payable	1/AP	04/28/2023	dfierro	IAC4113555					83.64	0.00	8,030.02
AP 2322	04.28.23	Waste Management				Check	17754				
Payable	1/AP	04/28/2023	dfierro	23414					359.30	0.00	7,670.72
AP 2322	04.28.23	Franklin Cty Solid Waste Mgt				Check	17721				
Payable	1/AP	04/28/2023	dfierro	SmartSign 4.6.23					434.75	0.00	7,235.97
AP 2322	04.28.23	Rowe Debit Card				ACH Wire	200				
Payable	1/AP	04/28/2023	dfierro	51097-41009 Apr					208.40	0.00	7,027.57
AP 2322	04.28.23	National Grid				Check	17738				
Payable	1/AP	04/28/2023	dfierro	23484					635.30	0.00	6,392.27
AP 2322	04.28.23	Franklin Cty Solid Waste Mgt				Check	17721				
Payable	1/AP	04/28/2023	dfierro	23416					30.00	0.00	6,362.27
AP 2322	04.28.23	Franklin Cty Solid Waste Mgt				Check	17721				
Payable	1/AP	04/28/2023	dfierro	23415					1,356.13	0.00	5,006.14
AP 2322	04.28.23	Franklin Cty Solid Waste Mgt				Check	17721				
Payable	1/AP	05/12/2023	dfierro	G1-227818					45.00	0.00	4,961.14
AP 2323	5.12.23	Lodge Tire Co. Inc.				Check	17777				
Payable	1/AP	05/26/2023	dfierro	23506					947.14	0.00	4,014.00
AP 2324	5.26.23	Franklin Cty Solid Waste Mgt				Check	17868				
Payable	1/AP	05/26/2023	dfierro	IAC4212935					319.30	0.00	3,694.70
AP 2324	5.26.23	Waste Management				Check	17904				
Payable	1/AP	05/26/2023	dfierro	23504					621.84	0.00	3,072.86
AP 2324	5.26.23	Franklin Cty Solid Waste Mgt				Check	17868				
Payable	1/AP	05/26/2023	dfierro	23505					1,327.37	0.00	1,745.49
AP 2324	5.26.23	Franklin Cty Solid Waste Mgt				Check	17868				
Payable	1/AP	05/26/2023	dfierro	23507					105.00	0.00	1,640.49
AP 2324	5.26.23	Franklin Cty Solid Waste Mgt				Check	17868				
Payable	1/AP	05/26/2023	dfierro	51097-41009 May					156.39	0.00	1,484.10
AP 2324	5.26.23	National Grid				Check	17885				
Payable	1/AP	06/09/2023	dfierro	USPS 6.1.23					50.66	0.00	1,433.44
AP 2325	6.9.23	Rowe Debit Card				ACH Wire	208				
Account: 01-512-5788-00000			FRCOG Health Serv. Assess.			***Summary:***		*0.00*	*6,901.25*	*6,901.25*	*0.00*
Budget		07/01/2022	dfierro						0.00	5,521.00	5,521.00
Payable	1/AP	08/05/2022	tgreen	1647					1,380.25	0.00	4,140.75
AP 2303	8.5.22	Franklin Reg Council of Govts				Check	16738				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		***Summary:***		*0.00*	*6,901.25*	*6,901.25*	*0.00*
Journal Entry		03/23/2023	dfierro		FY23				0.00	1,380.25	5,521.00
Journal Entry		03/23/2023	dfierro		FY23				1,380.25	0.00	4,140.75
Journal Entry		03/23/2023	dfierro		FY23				1,380.25	0.00	2,760.50
Journal Entry		04/06/2023	dfierro		FY23				2,760.50	0.00	0.00
Total Group 2: Segment 2: Department				512 - Health Services					**146,017.51**	**159,970.96**	
Group 2: Segment 2: Department				541 - Council on Aging							
Account: 01-541-5400-00000				Council on Aging-Supplies		***Summary:***		*0.00*	*5,551.02*	*5,572.23*	*21.21*
Budget		07/01/2022	dfierro						0.00	3,800.00	3,800.00
Payable	1/AP	08/05/2022	tgreen	Reimburse					119.19	0.00	3,680.81
AP 2303 8.5.22		Susan Tomlinson				Check	16772				
Payable	1/AP	09/02/2022	tgreen	Reimb Cold Rvr &					189.82	0.00	3,490.99
AP 2305 9.2.22		Susan Tomlinson				Check	16857				
Payable	1/AP	09/30/2022	dfierro	Service 9.13.22		Payable reversal due to voided check			0.00	465.00	3,955.99
AP 2307 9.30.22		Tim Van Egmond									
Payable	1/AP	09/30/2022	tgreen	Service 9.13.22					465.00	0.00	3,490.99
AP 2307 9.30.22		Tim Van Egmond				Check	16969				
Payable	1/AP	10/28/2022	tgreen	2022-10R					565.00	0.00	2,925.99
AP 2309 10.28.22		FootCares by Nurses LLC				Check	17058				
Payable	1/AP	11/11/2022	dfierro	111931462649234					262.23	0.00	2,663.76
AP 2310 11.11.22		Rowe Debit Card				ACH Wire	164				
Payable	1/AP	11/11/2022	dfierro	COA Reimb					11.07	0.00	2,652.69
AP 2310 11.11.22		Rachel M Lewis				Check	17134				
Payable	1/AP	11/25/2022	dfierro	2022-11R					480.00	0.00	2,172.69
AP 2311 11.25.22		FootCares by Nurses LLC				Check	17149				
Journal Entry	FY23 Reclass per	12/09/2022	dfierro	56	FY23	Reclass three invoices ($565.00 +			0.00	1,307.23	3,479.92
Payable	1/AP	12/23/2022	dfierro	Reimb 11.29.22					8.77	0.00	3,471.15
AP 2313 12.23.22		Rachel M Lewis				Check	17273				
Payable	1/AP	01/20/2023	dfierro	COA Reim 1.4.23					11.98	0.00	3,459.17
AP 2315 1.20.23		Brooke Shulda				Check	17340				
Payable	1/AP	02/17/2023	dfierro	2023-2R					500.00	0.00	2,959.17
AP 2317 2.17.23		FootCares by Nurses LLC				Check	17464				
Payable	1/AP	02/17/2023	dfierro	Reim BJ 1.31.23					14.99	0.00	2,944.18
AP 2317 2.17.23		Rachel M Lewis				Check	17481				
Payable	2/AP	03/17/2023	dfierro	Reimb 2.27 2.28					163.99	0.00	2,780.19
AP 2319 3.17.23		Rachel M Lewis				Check	17591				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-541-5400-00000		Council on Aging-Supplies				***Summary:***		*0.00*	*5,551.02*	*5,572.23*	*21.21*
Payable	2/AP	03/17/2023	dfierro	2023-3R					500.00	0.00	2,280.19
AP 2319	3.17.23	FootCares by Nurses LLC				Check	17573				
Payable	1/AP	03/31/2023	dfierro	Reimburse					110.06	0.00	2,170.13
AP 2320	3.31.23	Rachel M Lewis				Check	17642				
Journal Entry		04/06/2023	dfierro		FY23				49.71	0.00	2,120.42
Payable	1/AP	04/28/2023	dfierro	1445292					68.40	0.00	2,052.02
AP 2322	04.28.23	Home Depot Credit Services				Check	17726				
Payable	1/AP	04/28/2023	dfierro	2023-4R					565.00	0.00	1,487.02
AP 2322	04.28.23	FootCares by Nurses LLC				Check	17720				
Payable	1/AP	04/28/2023	dfierro	Reim WGS					76.68	0.00	1,410.34
AP 2322	04.28.23	Brooke Shulda				Check	17714				
Payable	1/AP	05/12/2023	dfierro	Reimb 4.24 4.28					168.64	0.00	1,241.70
AP 2323	5.12.23	Rachel M Lewis				Check	17786				
Payable	1/AP	05/12/2023	dfierro	3245040071					13.98	0.00	1,227.72
AP 2323	5.12.23	Staples Credit Plan				Check	17789				
Payable	1/AP	05/26/2023	dfierro	Reimb Mkt					26.78	0.00	1,200.94
AP 2324	5.26.23	Rachel M Lewis				Check	17893				
Payable	1/AP	05/26/2023	dfierro	2023-5R					520.00	0.00	680.94
AP 2324	5.26.23	FootCares by Nurses LLC				Check	17865				
Payable	1/AP	06/09/2023	dfierro	Reimburse					37.50	0.00	643.44
AP 2325	6.9.23	Brooke Shulda				Check	17913				
Payable	1/AP	06/23/2023	dfierro	Reimb 6.2.23					8.78	0.00	634.66
AP 2326	6.23.23	Rachel M Lewis				Check	17987				
Payable	1/AP	06/23/2023	dfierro	Reimb 6.2.23					288.26	0.00	346.40
AP 2326	6.23.23	Rachel M Lewis				Check	17987				
Payable	1/AP	06/23/2023	dfierro	Reimb 6.2.23					23.94	0.00	322.46
AP 2326	6.23.23	Rachel M Lewis				Check	17987				
Payable	1/AP	06/23/2023	dfierro	504419540					256.35	0.00	66.11
AP 2326	6.23.23	MPLC				Check	17976				
Payable	1/AP	06/23/2023	dfierro	Reim 6.1.23					44.90	0.00	21.21
AP 2326	6.23.23	Brooke Shulda				Check	17954				
Total Group 2: Segment 2: Department		541 - Council on Aging							**5,551.02**	**5,572.23**	
Group 2: Segment 2: Department		543 - Veterans									
Account: 01-543-5701-00000		Administrative Ops				***Summary:***		*0.00*	*4,730.22*	*4,731.00*	*0.78*
Budget		07/01/2022	dfierro						0.00	4,731.00	4,731.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-543-5701-00000			Administrative Ops			***Summary:***		*0.00*	*4,730.22*	*4,731.00*	*0.78*
Payable	1/AP	07/22/2022	tgreen	FY 2023					4,730.22	0.00	0.78
AP 2302 07.22.22		City of Greenfield				Check	16698				
Account: 01-543-5770-00000			Veteran's Benefits			***Summary:***		*0.00*	*0.00*	*100.00*	*100.00*
Budget		07/01/2022	dfierro						0.00	100.00	100.00
Total Group 2: Segment 2: Department			543 - Veterans						**4,730.22**	**4,831.00**	
Group 2: Segment 2: Department			610 - Library								
Account: 01-610-5146-00000			Library Director			***Summary:***		*0.00*	*27,847.41*	*28,590.00*	*742.59*
Budget		07/01/2022	dfierro						0.00	28,590.00	28,590.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					1,099.60	0.00	27,490.40
PR 2302 07.22.22		Molly Lane									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,099.60	0.00	26,390.80
PR 2303 8.5.22		Molly Lane									
Payable	1/PR	08/19/2022	tgreen	08.13.22					1,099.60	0.00	25,291.20
PR 2304 8.19.22		Molly Lane									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					1,099.60	0.00	24,191.60
PR 2305 9.2.22		Molly Lane									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					1,195.82	0.00	22,995.78
PR 2306 9.16.22		Molly Lane									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					1,113.35	0.00	21,882.43
PR 2307 9.30.22		Molly Lane									
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					1,072.11	0.00	20,810.32
PR 2308 10.14.22		Molly Lane									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					1,099.60	0.00	19,710.72
PR 2309 10.28.22		Molly Lane									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					1,099.60	0.00	18,611.12
PR 2310 11.11.22		Molly Lane									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					1,209.56	0.00	17,401.56
PR 2311 11.25.22		Molly Lane									
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					1,223.31	0.00	16,178.25
PR 2312 12.9.22		Molly Lane									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					1,099.60	0.00	15,078.65
PR 2313 12.23.22		Molly Lane									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					1,113.35	0.00	13,965.30
PR 2314 1.6.23		Molly Lane									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					1,085.86	0.00	12,879.44
PR 2315 1.20.23		Molly Lane									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*27,847.41*	*28,590.00*	*742.59*
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				1,209.56	0.00	11,669.88
PR 2316	2.3.23	Molly Lane								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				1,044.62	0.00	10,625.26
PR 2317	2.17.23	Molly Lane								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				1,113.35	0.00	9,511.91
PR 2318	3.3.23	Molly Lane								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				1,099.60	0.00	8,412.31
PR 2319	03.17.23	Molly Lane								
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23				1,058.37	0.00	7,353.94
PR 2320	3.31.23	Molly Lane								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				1,099.60	0.00	6,254.34
PR 2321	4.14.23	Molly Lane								
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23				1,140.84	0.00	5,113.50
PR 2322	04.28.23	Molly Lane								
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23				989.64	0.00	4,123.86
PR 2323	5.12.23	Molly Lane								
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23				1,099.60	0.00	3,024.26
PR 2324	5.26.23	Molly Lane								
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23				1,182.07	0.00	1,842.19
PR 2325	6.9.23	Molly Lane								
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				1,099.60	0.00	742.59
PR 2326	6.23.23	Molly Lane								
Account: 01-610-5147-00000		Library Staff Wages				***Summary:***	*0.00*	*18,716.31*	*21,260.00*	*2,543.69*
Budget		07/01/2022	dfierro					0.00	21,260.00	21,260.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				491.15	0.00	20,768.85
PR 2302	07.22.22	Donna Butzke								
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				59.50	0.00	20,709.35
PR 2302	07.22.22	Abigail Lively								
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				222.36	0.00	20,486.99
PR 2302	07.22.22	Abigail Lively								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				93.50	0.00	20,393.49
PR 2303	8.5.22	Abigail Lively								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				315.01	0.00	20,078.48
PR 2303	8.5.22	Abigail Lively								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				357.20	0.00	19,721.28
PR 2303	8.5.22	Donna Butzke								

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5147-00000				Library Staff Wages		***Summary:***	*0.00*	*18,716.31*	*21,260.00*	*2,543.69*
Payable	1/PR	08/19/2022	tgreen	08.13.22				102.00	0.00	19,619.28
PR 2304	8.19.22	Abigail Lively								
Payable	1/PR	08/19/2022	tgreen	08.13.22				426.19	0.00	19,193.09
PR 2304	8.19.22	Abigail Lively								
Payable	1/PR	08/19/2022	tgreen	08.13.22				267.90	0.00	18,925.19
PR 2304	8.19.22	Donna Butzke								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				321.48	0.00	18,603.71
PR 2305	9.2.22	Donna Butzke								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				361.34	0.00	18,242.37
PR 2305	9.2.22	Abigail Lively								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				102.00	0.00	18,140.37
PR 2305	9.2.22	Abigail Lively								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				102.00	0.00	18,038.37
PR 2306	9.16.22	Abigail Lively								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				426.19	0.00	17,612.18
PR 2306	9.16.22	Abigail Lively								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				276.83	0.00	17,335.35
PR 2306	9.16.22	Donna Butzke								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				85.00	0.00	17,250.35
PR 2307	9.30.22	Abigail Lively								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				315.01	0.00	16,935.34
PR 2307	9.30.22	Abigail Lively								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				187.53	0.00	16,747.81
PR 2307	9.30.22	Donna Butzke								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				102.00	0.00	16,645.81
PR 2308	10.14.22	Abigail Lively								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				277.95	0.00	16,367.86
PR 2308	10.14.22	Abigail Lively								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				285.76	0.00	16,082.10
PR 2308	10.14.22	Donna Butzke								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				285.76	0.00	15,796.34
PR 2309	10.28.22	Donna Butzke								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				102.00	0.00	15,694.34
PR 2309	10.28.22	Abigail Lively								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				338.17	0.00	15,356.17
PR 2309	10.28.22	Abigail Lively								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5147-00000				Library Staff Wages		***Summary:***	*0.00*	*18,716.31*	*21,260.00*	*2,543.69*
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				375.06	0.00	14,981.11
PR 2310	11.11.22	Donna Butzke								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				333.54	0.00	14,647.57
PR 2310	11.11.22	Abigail Lively								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				106.25	0.00	14,541.32
PR 2310	11.11.22	Abigail Lively								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				303.62	0.00	14,237.70
PR 2311	11.25.22	Donna Butzke								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				352.07	0.00	13,885.63
PR 2311	11.25.22	Abigail Lively								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				102.00	0.00	13,783.63
PR 2311	11.25.22	Abigail Lively								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				258.97	0.00	13,524.66
PR 2312	12.9.22	Donna Butzke								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				102.00	0.00	13,422.66
PR 2312	12.9.22	Abigail Lively								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				333.54	0.00	13,089.12
PR 2312	12.9.22	Abigail Lively								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				333.54	0.00	12,755.58
PR 2313	12.23.22	Abigail Lively								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				140.25	0.00	12,615.33
PR 2313	12.23.22	Abigail Lively								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				366.13	0.00	12,249.20
PR 2313	12.23.22	Donna Butzke								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				339.34	0.00	11,909.86
PR 2314	1.6.23	Donna Butzke								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				333.54	0.00	11,576.32
PR 2314	1.6.23	Abigail Lively								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				102.00	0.00	11,474.32
PR 2314	1.6.23	Abigail Lively								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				321.48	0.00	11,152.84
PR 2315	1.20.23	Donna Butzke								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				102.00	0.00	11,050.84
PR 2315	1.20.23	Abigail Lively								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				370.60	0.00	10,680.24
PR 2315	1.20.23	Abigail Lively								

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5147-00000				Library Staff Wages		***Summary:***	*0.00*	*18,716.31*	*21,260.00*	*2,543.69*
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				285.76	0.00	10,394.48
PR 2316 2.3.23		Donna Butzke								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				333.54	0.00	10,060.94
PR 2316 2.3.23		Abigail Lively								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				136.00	0.00	9,924.94
PR 2316 2.3.23		Abigail Lively								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				352.07	0.00	9,572.87
PR 2317 2.17.23		Abigail Lively								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				102.00	0.00	9,470.87
PR 2317 2.17.23		Abigail Lively								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				330.41	0.00	9,140.46
PR 2317 2.17.23		Donna Butzke								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				370.60	0.00	8,769.86
PR 2318 3.3.23		Abigail Lively								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				357.20	0.00	8,412.66
PR 2318 3.3.23		Donna Butzke								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				123.25	0.00	8,289.41
PR 2318 3.3.23		Abigail Lively								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				136.00	0.00	8,153.41
PR 2319 03.17.23		Abigail Lively								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				303.62	0.00	7,849.79
PR 2319 03.17.23		Donna Butzke								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				305.75	0.00	7,544.04
PR 2319 03.17.23		Abigail Lively								
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23				223.25	0.00	7,320.79
PR 2320 3.31.23		Donna Butzke								
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23				287.22	0.00	7,033.57
PR 2320 3.31.23		Abigail Lively								
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23				153.00	0.00	6,880.57
PR 2320 3.31.23		Abigail Lively								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				59.50	0.00	6,821.07
PR 2321 4.14.23		Abigail Lively								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				315.01	0.00	6,506.06
PR 2321 4.14.23		Abigail Lively								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				303.62	0.00	6,202.44
PR 2321 4.14.23		Donna Butzke								

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000			Library Staff Wages			***Summary:***		*0.00*	*18,716.31*	*21,260.00*	*2,543.69*
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					383.99	0.00	5,818.45
PR 2322	04.28.23	Donna Butzke									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					333.54	0.00	5,484.91
PR 2322	04.28.23	Abigail Lively									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					102.00	0.00	5,382.91
PR 2322	04.28.23	Abigail Lively									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					241.11	0.00	5,141.80
PR 2323	5.12.23	Donna Butzke									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					324.28	0.00	4,817.52
PR 2323	5.12.23	Abigail Lively									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					102.00	0.00	4,715.52
PR 2323	5.12.23	Abigail Lively									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					375.06	0.00	4,340.46
PR 2324	5.26.23	Donna Butzke									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					203.83	0.00	4,136.63
PR 2324	5.26.23	Abigail Lively									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					76.50	0.00	4,060.13
PR 2324	5.26.23	Abigail Lively									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					102.00	0.00	3,958.13
PR 2325	6.9.23	Abigail Lively									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					481.78	0.00	3,476.35
PR 2325	6.9.23	Abigail Lively									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					312.55	0.00	3,163.80
PR 2325	6.9.23	Donna Butzke									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					102.00	0.00	3,061.80
PR 2326	6.23.23	Abigail Lively									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					375.23	0.00	2,686.57
PR 2326	6.23.23	Abigail Lively									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					142.88	0.00	2,543.69
PR 2326	6.23.23	Donna Butzke									
Account: 01-610-5210-00000			Library Heat			***Summary:***		*0.00*	*1,491.10*	*1,200.00*	*-291.10*
Budget		07/01/2022	dfierro						0.00	1,200.00	1,200.00
Payable	1/AP	11/11/2022	dfierro	990708					278.83	0.00	921.17
AP 2310	11.11.22	Mirabito Energy Products				Check	17125				
Payable	1/AP	02/03/2023	dfierro	550815					16.87	0.00	904.30
AP 2316	2.3.23	Mirabito Energy Products				Check	17422				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Library Heat			***Summary:***		*0.00*	*1,491.10*	*1,200.00*	*-291.10*
Payable	1/AP	02/03/2023	dfierro	551076					18.64	0.00	885.66
AP 2316 2.3.23		Mirabito Energy Products				Check	17422				
Payable	2/AP	03/17/2023	dfierro	1334838					203.98	0.00	681.68
AP 2319 3.17.23		Mirabito Energy Products				Check	17583				
Payable	1/AP	04/14/2023	dfierro	666257					337.74	0.00	343.94
AP 2321 4.14.23		Mirabito Energy Products				Check	17685				
Payable	1/AP	04/28/2023	dfierro	552110					419.06	0.00	-75.12
AP 2322 04.28.23		Mirabito Energy Products				Check	17734				
Payable	1/AP	06/09/2023	dfierro	80022					215.98	0.00	-291.10
AP 2325 6.9.23		Mirabito Energy Products				Check	17928				
Account: 01-610-5211-00000			Library Electricity			***Summary:***		*0.00*	*5,368.82*	*2,800.00*	*-2,568.82*
Budget		07/01/2022	dfierro						0.00	2,800.00	2,800.00
Payable	1/AP	07/22/2022	tgreen	26158-26001 July					192.80	0.00	2,607.20
AP 2302 07.22.22		National Grid				Check	16714				
Payable	1/AP	09/16/2022	tgreen	26158-26001 Aug					262.82	0.00	2,344.38
AP 2306 9.16.22		National Grid				Check	16895				
Payable	1/AP	09/30/2022	tgreen	26158-26001					279.20	0.00	2,065.18
AP 2307 9.30.22		National Grid				Check	16952				
Payable	1/AP	10/28/2022	tgreen	26158-26001 Oct					170.38	0.00	1,894.80
AP 2309 10.28.22		National Grid				Check	17075				
Payable	1/AP	11/25/2022	dfierro	26158-26001 Nov					263.90	0.00	1,630.90
AP 2311 11.25.22		National Grid				Check	17158				
Payable	1/AP	01/06/2023	dfierro	26158-26001 Dec					886.20	0.00	744.70
AP 2314 1.6.23		National Grid				Check	17319				
Payable	1/AP	02/03/2023	dfierro	26158-26001 Jan					1,158.47	0.00	-413.77
AP 2316 2.3.23		National Grid				Check	17424				
Payable	2/AP	03/17/2023	dfierro	26158-26001 Feb					659.86	0.00	-1,073.63
AP 2319 3.17.23		National Grid				Check	17586				
Payable	1/AP	03/31/2023	dfierro	26158-26001 Mar					554.41	0.00	-1,628.04
AP 2320 3.31.23		National Grid				Check	17630				
Payable	1/AP	04/28/2023	dfierro	26158-26001 Apr					425.68	0.00	-2,053.72
AP 2322 04.28.23		National Grid				Check	17736				
Payable	1/AP	05/26/2023	dfierro	26158-26001 May					515.10	0.00	-2,568.82
AP 2324 5.26.23		National Grid				Check	17884				
Account: 01-610-5701-00000			Library Ops & Maintenance			***Summary:***		*0.00*	*14,924.99*	*20,672.84*	*5,747.85*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Library Ops & Maintenance				***Summary:***		*0.00*	*14,924.99*	*20,672.84*	*5,747.85*
Budget		07/01/2022	dfierro						0.00	20,453.00	20,453.00
Payable	1/AP	07/22/2022	tgreen	502345478					164.93	0.00	20,288.07
AP 2302 07.22.22		Midwest Tape				Check	16712				
Payable	1/AP	07/22/2022	tgreen	619189					700.00	0.00	19,588.07
AP 2302 07.22.22		Junior Library Guild				Check	16710				
Payable	1/AP	07/22/2022	tgreen	Big Y 7.3/22					36.45	0.00	19,551.62
AP 2302 07.22.22		Donna Butzke				Check	16702				
Payable	1/AP	07/22/2022	tgreen	1943853					47.94	0.00	19,503.68
AP 2302 07.22.22		Center Point Large Print				Check	16697				
Payable	1/AP	08/19/2022	tgreen	70814706					99.20	0.00	19,404.48
AP 2304 8.19.22		Ingram Library Services				Check	16800				
Payable	1/AP	08/19/2022	tgreen	502363381					22.49	0.00	19,381.99
AP 2304 8.19.22		Midwest Tape				Check	16808				
Payable	1/AP	08/19/2022	tgreen	70764978					88.34	0.00	19,293.65
AP 2304 8.19.22		Ingram Library Services				Check	16800				
Payable	1/AP	08/19/2022	tgreen	502440260					38.23	0.00	19,255.42
AP 2304 8.19.22		Midwest Tape				Check	16808				
Payable	1/AP	08/19/2022	tgreen	449985365499					64.06	0.00	19,191.36
AP 2304 8.19.22		Amazon/SYNCB				Check	16783				
Payable	1/AP	08/19/2022	tgreen	Reimb Big Y					12.45	0.00	19,178.91
AP 2304 8.19.22		Donna Butzke				Check	16791				
Payable	1/AP	08/19/2022	tgreen	78181917					24.69	0.00	19,154.22
AP 2304 8.19.22		Cengage Learning Inc/Gale				Check	16788				
Payable	1/AP	08/19/2022	tgreen	502409330					48.73	0.00	19,105.49
AP 2304 8.19.22		Midwest Tape				Check	16808				
Payable	1/AP	09/16/2022	tgreen	2761567 805078-					90.00	0.00	19,015.49
AP 2306 9.16.22		Wired West				ACH Wire	155				
Payable	1/AP	09/16/2022	tgreen	78289756					98.76	0.00	18,916.73
AP 2306 9.16.22		Cengage Learning Inc/Gale				Check	16872				
Payable	1/AP	09/16/2022	tgreen	Reimb M@Park					8.75	0.00	18,907.98
AP 2306 9.16.22		Abigail Lively				Check	16865				
Payable	1/AP	09/16/2022	tgreen	1949703					47.94	0.00	18,860.04
AP 2306 9.16.22		Center Point Large Print				Check	16873				
Payable	1/AP	09/16/2022	tgreen	502505806					22.49	0.00	18,837.55
AP 2306 9.16.22		Midwest Tape				Check	16893				
Payable	1/AP	09/16/2022	tgreen	190072					75.00	0.00	18,762.55
AP 2306 9.16.22		Massachusetts Fire Technologies Inc				Check	16891				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Library Ops & Maintenance				***Summary:***		*0.00*	*14,924.99*	*20,672.84*	*5,747.85*
Payable	1/AP	09/30/2022	tgreen	1955941					49.14	0.00	18,713.41
AP 2307 9.30.22		Center Point Large Print				Check	16927				
Payable	1/AP	09/30/2022	tgreen	79026835					50.03	0.00	18,663.38
AP 2307 9.30.22		Cengage Learning Inc/Gale				Check	16926				
Payable	1/AP	09/30/2022	tgreen	71543845					542.11	0.00	18,121.27
AP 2307 9.30.22		Ingram Library Services				Check	16944				
Payable	1/AP	09/30/2022	tgreen	RoweLibrary					100.00	0.00	18,021.27
AP 2307 9.30.22		Norman Rockwell Museum				Check	16957				
Payable	1/AP	09/30/2022	tgreen	71453180					32.48	0.00	17,988.79
AP 2307 9.30.22		Ingram Library Services				Check	16944				
Payable	1/AP	09/30/2022	tgreen	Rowe Library					120.00	0.00	17,868.79
AP 2307 9.30.22		Debra Boyd				Check	16933				
Payable	1/AP	10/14/2022	tgreen	469799557367					22.28	0.00	17,846.51
AP 2308 10.14.22		Amazon/SYNCB				Check	16984				
Payable	1/AP	10/14/2022	tgreen	2793713 805078-					90.00	0.00	17,756.51
AP 2308 10.14.22		Wired West				ACH Wire	161				
Payable	1/AP	10/14/2022	tgreen	764867754394					448.98	0.00	17,307.53
AP 2308 10.14.22		Amazon/SYNCB				Check	16984				
Payable	1/AP	10/14/2022	tgreen	436757656866					265.66	0.00	17,041.87
AP 2308 10.14.22		Amazon/SYNCB				Check	16984				
Payable	1/AP	10/14/2022	tgreen	443597975536					149.99	0.00	16,891.88
AP 2308 10.14.22		Amazon/SYNCB				Check	16984				
Payable	1/AP	10/14/2022	tgreen	993468537898					149.99	0.00	16,741.89
AP 2308 10.14.22		Amazon/SYNCB				Check	16984				
Payable	1/AP	10/28/2022	tgreen	657857838849					579.95	0.00	16,161.94
AP 2309 10.28.22		Amazon/SYNCB				Check	17044				
Payable	1/AP	10/28/2022	tgreen	1963218					49.14	0.00	16,112.80
AP 2309 10.28.22		Center Point Large Print				Check	17052				
Payable	1/AP	10/28/2022	tgreen	995475498457					23.97	0.00	16,088.83
AP 2309 10.28.22		Amazon/SYNCB				Check	17044				
Payable	1/AP	10/28/2022	tgreen	695498343564					120.14	0.00	15,968.69
AP 2309 10.28.22		Amazon/SYNCB				Check	17044				
Payable	1/AP	10/28/2022	tgreen	Travel 7/16-					44.36	0.00	15,924.33
AP 2309 10.28.22		Abigail Lively				Check	17041				
Payable	1/AP	10/28/2022	tgreen	Reim Supplies					9.48	0.00	15,914.85
AP 2309 10.28.22		Abigail Lively				Check	17041				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Library Ops & Maintenance				***Summary:***		*0.00*	*14,924.99*	*20,672.84*	*5,747.85*
Payable	1/AP	10/28/2022	tgreen	2829040 805078-					90.00	0.00	15,824.85
AP 2309	10.28.22	Wired West				ACH Wire	163				
Payable	1/AP	10/28/2022	tgreen	977063					48.00	0.00	15,776.85
AP 2309	10.28.22	Michael Frederick				Check	17074				
Payable	1/AP	11/11/2022	dfierro	79453627					74.72	0.00	15,702.13
AP 2310	11.11.22	Cengage Learning Inc/Gale				Check	17109				
Payable	1/AP	11/11/2022	dfierro	502854970					5.24	0.00	15,696.89
AP 2310	11.11.22	Midwest Tape				Check	17124				
Payable	1/AP	11/11/2022	dfierro	Reimb Books					103.45	0.00	15,593.44
AP 2310	11.11.22	Abigail Lively				Check	17100				
Payable	1/AP	11/11/2022	dfierro	2811853 805078-					720.00	0.00	14,873.44
AP 2310	11.11.22	Wired West				ACH Wire	165				
Payable	1/AP	11/11/2022	dfierro	72022604					18.22	0.00	14,855.22
AP 2310	11.11.22	Ingram Library Services				Check	17117				
Payable	1/AP	11/11/2022	dfierro	71964790					28.48	0.00	14,826.74
AP 2310	11.11.22	Ingram Library Services				Check	17117				
Payable	1/AP	11/11/2022	dfierro	502832650					29.98	0.00	14,796.76
AP 2310	11.11.22	Midwest Tape				Check	17124				
Payable	1/AP	11/11/2022	dfierro	502798181					167.92	0.00	14,628.84
AP 2310	11.11.22	Midwest Tape				Check	17124				
Payable	1/AP	11/25/2022	dfierro	PO Box 457					54.00	0.00	14,574.84
AP 2311	11.25.22	United States Postal Service				Check	17173				
Payable	1/AP	11/25/2022	dfierro	72611414					80.75	0.00	14,494.09
AP 2311	11.25.22	Ingram Library Services				Check	17154				
Payable	1/AP	12/09/2022	dfierro	72367737					534.41	0.00	13,959.68
AP 2312	12.9.22	Ingram Library Services				Check	17208				
Payable	1/AP	12/09/2022	dfierro	72669011					19.16	0.00	13,940.52
AP 2312	12.9.22	Ingram Library Services				Check	17208				
Payable	1/AP	12/09/2022	dfierro	1968996					24.57	0.00	13,915.95
AP 2312	12.9.22	Center Point Large Print				Check	17192				
Payable	1/AP	12/09/2022	dfierro	1968287					24.57	0.00	13,891.38
AP 2312	12.9.22	Center Point Large Print				Check	17192				
Payable	1/AP	12/09/2022	dfierro	79658700					50.03	0.00	13,841.35
AP 2312	12.9.22	Cengage Learning Inc/Gale				Check	17191				
Payable	1/AP	12/09/2022	dfierro	79639215					50.03	0.00	13,791.32
AP 2312	12.9.22	Cengage Learning Inc/Gale				Check	17191				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Library Ops & Maintenance			***Summary:***		*0.00*	*14,924.99*	*20,672.84*	*5,747.85*
Payable	1/AP	12/09/2022	dfierro	Reimb Library					187.16	0.00	13,604.16
AP 2312	12.9.22	Abigail Lively				Check	17178				
Payable	1/AP	12/09/2022	dfierro	72669012					72.48	0.00	13,531.68
AP 2312	12.9.22	Ingram Library Services				Check	17208				
Payable	1/AP	01/06/2023	dfierro	503047006					60.72	0.00	13,470.96
AP 2314	1.6.23	Midwest Tape				Check	17317				
Payable	1/AP	01/06/2023	dfierro	503075930					30.73	0.00	13,440.23
AP 2314	1.6.23	Midwest Tape				Check	17317				
Payable	1/AP	01/06/2023	dfierro	72816541					28.70	0.00	13,411.53
AP 2314	1.6.23	Ingram Library Services				Check	17307				
Payable	1/AP	01/06/2023	dfierro	73174439					5.84	0.00	13,405.69
AP 2314	1.6.23	Ingram Library Services				Check	17307				
Payable	1/AP	01/06/2023	dfierro	439557774339					117.30	0.00	13,288.39
AP 2314	1.6.23	Amazon/SYNCB				Check	17288				
Payable	1/AP	01/06/2023	dfierro	73174440					7.26	0.00	13,281.13
AP 2314	1.6.23	Ingram Library Services				Check	17307				
Payable	1/AP	01/06/2023	dfierro	503028128					159.68	0.00	13,121.45
AP 2314	1.6.23	Midwest Tape				Check	17317				
Payable	1/AP	01/06/2023	dfierro	Reimb supplies					58.22	0.00	13,063.23
AP 2314	1.6.23	Abigail Lively				Check	17284				
Payable	1/AP	01/06/2023	dfierro	1974654					49.14	0.00	13,014.09
AP 2314	1.6.23	Center Point Large Print				Check	17295				
Payable	1/AP	01/06/2023	dfierro	291689 Rowe					250.00	0.00	12,764.09
AP 2314	1.6.23	MASS MoCA				Check	17314				
Payable	1/AP	01/06/2023	dfierro	446343476479					192.58	0.00	12,571.51
AP 2314	1.6.23	Amazon/SYNCB				Check	17288				
Payable	1/AP	01/06/2023	dfierro	503110128					22.49	0.00	12,549.02
AP 2314	1.6.23	Midwest Tape				Check	17317				
Payable	1/AP	01/20/2023	dfierro	79741326					50.03	0.00	12,498.99
AP 2315	1.20.23	Cengage Learning Inc/Gale				Check	17342				
Payable	1/AP	01/20/2023	dfierro	73478677					262.35	0.00	12,236.64
AP 2315	1.20.23	Ingram Library Services				Check	17354				
Payable	1/AP	01/20/2023	dfierro	73484219					16.76	0.00	12,219.88
AP 2315	1.20.23	Ingram Library Services				Check	17354				
Payable	1/AP	01/20/2023	dfierro	79768717					24.69	0.00	12,195.19
AP 2315	1.20.23	Cengage Learning Inc/Gale				Check	17342				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Library Ops & Maintenance				***Summary:***		*0.00*	*14,924.99*	*20,672.84*	*5,747.85*
Payable	1/AP	01/20/2023	dfierro	73484220					29.46	0.00	12,165.73
AP 2315	1.20.23	Ingram Library Services				Check	17354				
Payable	1/AP	02/03/2023	dfierro	8221					166.19	0.00	11,999.54
AP 2316	2.3.23	White Heating				Check	17449				
Payable	1/AP	02/03/2023	dfierro	79961301					24.69	0.00	11,974.85
AP 2316	2.3.23	Cengage Learning Inc/Gale				Check	17399				
Payable	1/AP	02/03/2023	dfierro	2023-9220-1					375.00	0.00	11,599.85
AP 2316	2.3.23	Interactive Sciences Inc				Check	17414				
Payable	1/AP	02/03/2023	dfierro	1982827					49.14	0.00	11,550.71
AP 2316	2.3.23	Center Point Large Print				Check	17400				
Payable	1/AP	02/17/2023	dfierro	Rowe Library					300.00	0.00	11,250.71
AP 2317	2.17.23	Erica Kranish				Check	17461				
Payable	1/AP	02/17/2023	dfierro	503321550					122.22	0.00	11,128.49
AP 2317	2.17.23	Midwest Tape				Check	17473				
Payable	1/AP	02/17/2023	dfierro	503299113					230.16	0.00	10,898.33
AP 2317	2.17.23	Midwest Tape				Check	17473				
Payable	1/AP	02/17/2023	dfierro	74043784					32.99	0.00	10,865.34
AP 2317	2.17.23	Ingram Library Services				Check	17469				
Payable	1/AP	02/17/2023	dfierro	73974295					63.90	0.00	10,801.44
AP 2317	2.17.23	Ingram Library Services				Check	17469				
Payable	2/AP	03/17/2023	dfierro	710323225					0.00	170.86	10,972.30
AP 2319	3.17.23	DEMCO				Check	17564				
Payable	2/AP	03/17/2023	dfierro	503400340					37.48	0.00	10,934.82
AP 2319	3.17.23	Midwest Tape				Check	17582				
Payable	2/AP	03/17/2023	dfierro	1520031 222663					286.00	0.00	10,648.82
AP 2319	3.17.23	The Recorder				Check	17599				
Payable	2/AP	03/17/2023	dfierro	80632167					50.03	0.00	10,598.79
AP 2319	3.17.23	Cengage Learning Inc/Gale				Check	17560				
Payable	2/AP	03/17/2023	dfierro	74562471					18.02	0.00	10,580.77
AP 2319	3.17.23	Ingram Library Services				Check	17578				
Payable	2/AP	03/17/2023	dfierro	74449772					103.86	0.00	10,476.91
AP 2319	3.17.23	Ingram Library Services				Check	17578				
Payable	2/AP	03/17/2023	dfierro	236102147					336.48	0.00	10,140.43
AP 2319	3.17.23	W.B. MASON				Check	17603				
Payable	2/AP	03/17/2023	dfierro	236204578					7.69	0.00	10,132.74
AP 2319	3.17.23	W.B. MASON				Check	17603				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Library Ops & Maintenance			***Summary:***		*0.00*	*14,924.99*	*20,672.84*	*5,747.85*
Payable	2/AP	03/17/2023	dfierro	503355786					122.95	0.00	10,009.79
AP 2319 3.17.23		Midwest Tape				Check	17582				
Payable	2/AP	03/17/2023	dfierro	Reim 3.9.23					206.19	0.00	9,803.60
AP 2319 3.17.23		Abigail Lively				Check	17544				
Payable	2/AP	03/17/2023	dfierro	1988019					49.14	0.00	9,754.46
AP 2319 3.17.23		Center Point Large Print				Check	17561				
Payable	2/AP	03/17/2023	dfierro	236274408					102.98	0.00	9,651.48
AP 2319 3.17.23		W.B. MASON				Check	17603				
Payable	2/AP	03/17/2023	dfierro	503421010					39.99	0.00	9,611.49
AP 2319 3.17.23		Midwest Tape				Check	17582				
Payable	2/AP	03/17/2023	dfierro	7256688					407.12	0.00	9,204.37
AP 2319 3.17.23		DEMCO				Check	17564				
Payable	2/AP	03/17/2023	dfierro	C2286872					0.00	48.98	9,253.35
AP 2319 3.17.23		W.B. MASON				Check	17603				
Payable	2/AP	03/17/2023	dfierro	Reimb 12.23.23					16.58	0.00	9,236.77
AP 2319 3.17.23		Erica Wheeler				Check	17568				
Payable	1/AP	03/31/2023	dfierro	236670055					59.99	0.00	9,176.78
AP 2320 3.31.23		W.B. MASON				Check	17652				
Payable	1/AP	03/31/2023	dfierro	Rowe Portion					40.20	0.00	9,136.58
AP 2320 3.31.23		Friends of the Cushman Library				Check	17617				
Payable	1/AP	03/31/2023	dfierro	Reimb 3.4.23					99.35	0.00	9,037.23
AP 2320 3.31.23		Donna Butzke				Check	17612				
Payable	1/AP	03/31/2023	dfierro	74760332					10.78	0.00	9,026.45
AP 2320 3.31.23		Ingram Library Services				Check	17622				
Payable	1/AP	03/31/2023	dfierro	74760331					245.13	0.00	8,781.32
AP 2320 3.31.23		Ingram Library Services				Check	17622				
Payable	1/AP	03/31/2023	dfierro	1993991					49.14	0.00	8,732.18
AP 2320 3.31.23		Center Point Large Print				Check	17608				
Payable	1/AP	03/31/2023	dfierro	75102213					32.96	0.00	8,699.22
AP 2320 3.31.23		Ingram Library Services				Check	17622				
Payable	1/AP	04/14/2023	dfierro	80938494					50.03	0.00	8,649.19
AP 2321 4.14.23		Cengage Learning Inc/Gale				Check	17663				
Payable	1/AP	04/14/2023	dfierro	80891492					50.03	0.00	8,599.16
AP 2321 4.14.23		Cengage Learning Inc/Gale				Check	17663				
Payable	1/AP	04/14/2023	dfierro	Rowe Library					310.00	0.00	8,289.16
AP 2321 4.14.23		Creative Counter				Check	17664				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Library Ops & Maintenance			***Summary:***		*0.00*	*14,924.99*	*20,672.84*	*5,747.85*
Payable	1/AP	04/14/2023	dfierro	Reim 4.2.23					24.95	0.00	8,264.21
AP 2321 4.14.23		Abigail Lively				Check	17655				
Payable	1/AP	04/14/2023	dfierro	75102213					32.96	0.00	8,231.25
AP 2321 4.14.23		Ingram Library Services				Check	17675				
Payable	1/AP	04/28/2023	dfierro	Reim Seed Lib					11.95	0.00	8,219.30
AP 2322 04.28.23		Abigail Lively				Check	17709				
Payable	1/AP	04/28/2023	dfierro	Reim Sinage					59.81	0.00	8,159.49
AP 2322 04.28.23		Molly Lane				Check	17735				
Payable	1/AP	04/28/2023	dfierro	Reim 3.27.23					199.26	0.00	7,960.23
AP 2322 04.28.23		Molly Lane				Check	17735				
Payable	1/AP	04/28/2023	dfierro	237510298					104.99	0.00	7,855.24
AP 2322 04.28.23		W.B. MASON				Check	17753				
Payable	1/AP	04/28/2023	dfierro	16313					552.19	0.00	7,303.05
AP 2322 04.28.23		Rivistas LLC				Check	17747				
Payable	1/AP	05/26/2023	dfierro	75641632					12.64	0.00	7,290.41
AP 2324 5.26.23		Ingram Library Services				Check	17875				
Payable	1/AP	05/26/2023	dfierro	Rowe Library 2023					275.00	0.00	7,015.41
AP 2324 5.26.23		MASS MoCA				Check	17879				
Payable	1/AP	05/26/2023	dfierro	81040050					77.32	0.00	6,938.09
AP 2324 5.26.23		Cengage Learning Inc/Gale				Check	17861				
Payable	1/AP	05/26/2023	dfierro	PO Box 457 2023					114.00	0.00	6,824.09
AP 2324 5.26.23		United States Postal Service				Check	17902				
Payable	1/AP	05/26/2023	dfierro	75724596					463.26	0.00	6,360.83
AP 2324 5.26.23		Ingram Library Services				Check	17875				
Payable	1/AP	05/26/2023	dfierro	866					12.00	0.00	6,348.83
AP 2324 5.26.23		Heath Herald				Check	17870				
Payable	1/AP	05/26/2023	dfierro	81126127					51.98	0.00	6,296.85
AP 2324 5.26.23		Cengage Learning Inc/Gale				Check	17861				
Payable	1/AP	06/09/2023	dfierro	RPLSPLIT					549.00	0.00	5,747.85
AP 2325 6.9.23		Martins Farm Compost				Check	17925				
Account: 01-610-5730-00000			CWMARS Membership			***Summary:***		*0.00*	*1,024.00*	*1,024.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	1,024.00	1,024.00
Payable	1/AP	07/22/2022	tgreen	13029					1,024.00	0.00	0.00
AP 2302 07.22.22		C W Mars Inc				Check	16694				
Total Group 2: Segment 2: Department			610 - Library						**69,372.63**	**75,546.84**	
Group 2: Segment 2: Department			630 - Recreation								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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 Manager Compensation			***Summary:***	*0.00*	*60,014.50*	*62,587.00*	*2,572.50*
Budget		07/01/2022	dfierro					0.00	62,587.00	62,587.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22				2,400.58	0.00	60,186.42
PR 2302	07.22.22	Sean Loomis								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				2,400.58	0.00	57,785.84
PR 2303	8.5.22	Sean Loomis								
Payable	1/PR	08/19/2022	tgreen	08.13.22				2,400.58	0.00	55,385.26
PR 2304	8.19.22	Sean Loomis								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				2,400.58	0.00	52,984.68
PR 2305	9.2.22	Sean Loomis								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				2,400.58	0.00	50,584.10
PR 2306	9.16.22	Sean Loomis								
Payable	1/PR	09/30/2022	tgreen	09.24.22				2,400.58	0.00	48,183.52
PR 2307	9.30.22	Sean Loomis								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				2,400.58	0.00	45,782.94
PR 2308	10.14.22	Sean Loomis								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				2,400.58	0.00	43,382.36
PR 2309	10.28.22	Sean Loomis								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				2,400.58	0.00	40,981.78
PR 2310	11.11.22	Sean Loomis								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				2,400.58	0.00	38,581.20
PR 2311	11.25.22	Sean Loomis								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				2,400.58	0.00	36,180.62
PR 2312	12.9.22	Sean Loomis								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				2,400.58	0.00	33,780.04
PR 2313	12.23.22	Sean Loomis								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				2,400.58	0.00	31,379.46
PR 2314	1.6.23	Sean Loomis								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				2,400.58	0.00	28,978.88
PR 2315	1.20.23	Sean Loomis								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				2,400.58	0.00	26,578.30
PR 2316	2.3.23	Sean Loomis								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				2,400.58	0.00	24,177.72
PR 2317	2.17.23	Sean Loomis								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				2,400.58	0.00	21,777.14
PR 2318	3.3.23	Sean Loomis								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				2,400.58	0.00	19,376.56
PR 2319	03.17.23	Sean Loomis								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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 Manager Compensation			***Summary:***		*0.00*	*60,014.50*	*62,587.00*	*2,572.50*
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23					2,400.58	0.00	16,975.98
PR 2320	3.31.23	Sean Loomis									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					2,400.58	0.00	14,575.40
PR 2321	4.14.23	Sean Loomis									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					2,400.58	0.00	12,174.82
PR 2322	04.28.23	Sean Loomis									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					2,400.58	0.00	9,774.24
PR 2323	5.12.23	Sean Loomis									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					2,400.58	0.00	7,373.66
PR 2324	5.26.23	Sean Loomis									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					2,400.58	0.00	4,973.08
PR 2325	6.9.23	Sean Loomis									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					2,400.58	0.00	2,572.50
PR 2326	6.23.23	Sean Loomis									
Account: 01-630-5150-00000			Park Wages			***Summary:***		*0.00*	*59,828.11*	*74,706.00*	*14,877.89*
Budget		07/01/2022	dfierro						0.00	46,206.00	46,206.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					10,917.00	0.00	35,289.00
PR 2302	07.22.22	1Rowe Payroll Entry									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,124.69	0.00	34,164.31
PR 2303	8.5.22	Taylor Loomis									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					570.00	0.00	33,594.31
PR 2303	8.5.22	Weston Ouden									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					529.38	0.00	33,064.93
PR 2303	8.5.22	Danek%Maggie									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,118.63	0.00	31,946.30
PR 2303	8.5.22	Cowie%William									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,038.13	0.00	30,908.17
PR 2303	8.5.22	SPRAGUE NOAH									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,079.38	0.00	29,828.79
PR 2303	8.5.22	Griffin Speck									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					315.00	0.00	29,513.79
PR 2303	8.5.22	Poplawski%Emma									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,010.63	0.00	28,503.16
PR 2303	8.5.22	LOOMIS ADDISON									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					183.00	0.00	28,320.16
PR 2303	8.5.22	Michael Harrison									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*59,828.11*	*74,706.00*	*14,877.89*
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				1,220.00	0.00	27,100.16
PR 2303	8.5.22	Michael Harrison								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				244.00	0.00	26,856.16
PR 2303	8.5.22	J. Harrison								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				1,031.25	0.00	25,824.91
PR 2303	8.5.22	DUVAL ASHALYN								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				928.13	0.00	24,896.78
PR 2303	8.5.22	Cameron Compo								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				488.13	0.00	24,408.65
PR 2303	8.5.22	DANEK REESE								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				1,157.88	0.00	23,250.77
PR 2303	8.5.22	Sean Clancy								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				1,079.38	0.00	22,171.39
PR 2303	8.5.22	DUVAL PRESTON								
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022				1,220.00	0.00	20,951.39
PR 2303	8.5.22	Nicholas Baker								
Payable	1/PR	08/19/2022	tgreen	08.13.22				13,730.00	0.00	7,221.39
PR 2304	8.19.22	1Rowe Payroll Entry								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				330.00	0.00	6,891.39
PR 2305	9.2.22	DANEK REESE								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				570.00	0.00	6,321.39
PR 2305	9.2.22	Weston Ouden								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				660.00	0.00	5,661.39
PR 2305	9.2.22	SPRAGUE NOAH								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				488.00	0.00	5,173.39
PR 2305	9.2.22	Nick Baker								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				948.75	0.00	4,224.64
PR 2305	9.2.22	DUVAL PRESTON								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				1,180.00	0.00	3,044.64
PR 2305	9.2.22	Sean Clancy								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				684.00	0.00	2,360.64
PR 2305	9.2.22	Cowie%William								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				880.00	0.00	1,480.64
PR 2305	9.2.22	DUVAL ASHALYN								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				420.00	0.00	1,060.64
PR 2305	9.2.22	Poplawski%Emma								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*59,828.11*	*74,706.00*	*14,877.89*
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				990.00	0.00	70.64
PR 2305	9.2.22	Cameron Compo								
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022				1,220.00	0.00	-1,149.36
PR 2305	9.2.22	Michael Harrison								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				118.00	0.00	-1,267.36
PR 2306	9.16.22	Sean Clancy								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				366.00	0.00	-1,633.36
PR 2306	9.16.22	Michael Harrison								
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022				167.75	0.00	-1,801.11
PR 2306	9.16.22	Taylor Loomis								
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				122.00	0.00	-1,923.11
PR 2307	9.30.22	Michael Harrison								
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22				200.00	0.00	-2,123.11
PR 2310	11.11.22	Debra Lively								
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22				400.00	0.00	-2,523.11
PR 2311	11.25.22	Debra Lively								
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22				400.00	0.00	-2,923.11
PR 2312	12.9.22	Debra Lively								
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22				400.00	0.00	-3,323.11
PR 2313	12.23.22	Debra Lively								
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22				300.00	0.00	-3,623.11
PR 2314	1.6.23	Debra Lively								
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23				300.00	0.00	-3,923.11
PR 2315	1.20.23	Debra Lively								
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23				300.00	0.00	-4,223.11
PR 2316	2.3.23	Debra Lively								
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23				400.00	0.00	-4,623.11
PR 2317	2.17.23	Debra Lively								
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23				300.00	0.00	-4,923.11
PR 2318	3.3.23	Debra Lively								
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23				350.00	0.00	-5,273.11
PR 2319	03.17.23	Debra Lively								
Payable	1/PR	03/31/2023	dfierro	PPE 03.25.23				300.00	0.00	-5,573.11
PR 2320	3.31.23	Debra Lively								
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23				400.00	0.00	-5,973.11
PR 2321	4.14.23	Debra Lively								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*59,828.11*	*74,706.00*	*14,877.89*
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					400.00	0.00	-6,373.11
PR 2322	04.28.23	Debra Lively									
Beginning		05/08/2023	dfierro	FY23 Art 5					0.00	28,500.00	22,126.89
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					400.00	0.00	21,726.89
PR 2323	5.12.23	Debra Lively									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					432.00	0.00	21,294.89
PR 2324	5.26.23	Nick Baker									
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					400.00	0.00	20,894.89
PR 2324	5.26.23	Debra Lively									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					3,498.00	0.00	17,396.89
PR 2325	6.9.23	Payroll									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					68.00	0.00	17,328.89
PR 2326	6.23.23	Michael Harrison									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					372.00	0.00	16,956.89
PR 2326	6.23.23	Sean Clancy									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					1,296.00	0.00	15,660.89
PR 2326	6.23.23	Nick Baker									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					783.00	0.00	14,877.89
PR 2326	6.23.23	Taylor Loomis									
Account: 01-630-5701-00000			Operations & Maintenance				***Summary:***	*0.00*	*22,851.05*	*24,550.00*	*1,698.95*
Budget		07/01/2022	dfierro						0.00	22,550.00	22,550.00
Payable	1/AP	07/22/2022	tgreen	805231-400727					90.00	0.00	22,460.00
AP 2302	07.22.22	Wired West				ACH Wire	147				
Payable	1/AP	07/22/2022	tgreen	Reimb Picnic					894.29	0.00	21,565.71
AP 2302	07.22.22	Sean Loomis				Check	16722				
Payable	1/AP	07/22/2022	tgreen	497042/1					374.89	0.00	21,190.82
AP 2302	07.22.22	WW Building Supply				Check	16728				
Payable	1/AP	07/22/2022	tgreen	7052407					66.68	0.00	21,124.14
AP 2302	07.22.22	Home Depot Credit Services				Check	16709				
Payable	1/AP	07/22/2022	tgreen	Travel 7/1-7/13					158.35	0.00	20,965.79
AP 2302	07.22.22	Sean Loomis				Check	16722				
Payable	1/AP	07/22/2022	tgreen	842976/2					639.69	0.00	20,326.10
AP 2302	07.22.22	WW Building Supply				Check	16728				
Payable	1/AP	07/22/2022	tgreen	14896-236369					247.28	0.00	20,078.82
AP 2302	07.22.22	Carquest of Shelburne Falls				Check	16696				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Operations & Maintenance				***Summary:***		*0.00*	*22,851.05*	*24,550.00*	*1,698.95*
Payable	1/AP	07/22/2022	tgreen	480592					97.59	0.00	19,981.23
AP 2302	07.22.22	A. L. Avery & Son				Check	16688				
Payable	1/AP	08/05/2022	tgreen	Travel 7/20-7/26					83.78	0.00	19,897.45
AP 2303	8.5.22	Sean Loomis				Check	16749				
Payable	1/AP	08/05/2022	tgreen	201130					6.36	0.00	19,891.09
AP 2303	8.5.22	Greenfield Farmers Coop Exchange				Check	16740				
Payable	1/AP	08/05/2022	tgreen	844507/2					96.35	0.00	19,794.74
AP 2303	8.5.22	WW Building Supply				Check	16777				
Payable	1/AP	08/05/2022	tgreen	481000					108.75	0.00	19,685.99
AP 2303	8.5.22	A. L. Avery & Son				Check	16729				
Payable	1/AP	08/05/2022	tgreen	3042808					179.65	0.00	19,506.34
AP 2303	8.5.22	Home Depot Credit Services				Check	16742				
Payable	1/AP	08/05/2022	tgreen	20087443					950.74	0.00	18,555.60
AP 2303	8.5.22	Green Garage				Check	16739				
Payable	1/AP	09/16/2022	tgreen	51097-58004 Aug					7.17	0.00	18,548.43
AP 2306	9.16.22	National Grid				Check	16896				
Payable	1/AP	09/16/2022	tgreen	Travel 8/3 - 9/1					187.03	0.00	18,361.40
AP 2306	9.16.22	Sean Loomis				Check	16904				
Payable	1/AP	09/16/2022	tgreen	653570-32007					116.95	0.00	18,244.45
AP 2306	9.16.22	National Grid				Check	16897				
Payable	1/AP	09/16/2022	tgreen	490635					202.73	0.00	18,041.72
AP 2306	9.16.22	H.A. George & Sons Fuel Corp.				Check	16882				
Payable	1/AP	09/16/2022	tgreen	472					182.00	0.00	17,859.72
AP 2306	9.16.22	Roberts Bros. Lumber Co. Inc.				Check	16902				
Payable	1/AP	09/16/2022	tgreen	3044339					44.94	0.00	17,814.78
AP 2306	9.16.22	Home Depot Credit Services				Check	16884				
Payable	1/AP	09/16/2022	tgreen	481628					45.26	0.00	17,769.52
AP 2306	9.16.22	A. L. Avery & Son				Check	16864				
Payable	1/AP	09/16/2022	tgreen	481626					40.35	0.00	17,729.17
AP 2306	9.16.22	A. L. Avery & Son				Check	16864				
Payable	1/AP	09/16/2022	tgreen	214416					34.99	0.00	17,694.18
AP 2306	9.16.22	Greenfield Farmers Coop Exchange				Check	16880				
Payable	1/AP	09/16/2022	tgreen	Program					150.00	0.00	17,544.18
AP 2306	9.16.22	Melissa Pariseau				Check	16892				
Payable	1/AP	09/16/2022	tgreen	BJs Senior Picnic					112.47	0.00	17,431.71
AP 2306	9.16.22	Sean Loomis				Check	16904				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Operations & Maintenance				***Summary:***		*0.00*	*22,851.05*	*24,550.00*	*1,698.95*
Payable	1/AP	09/16/2022	tgreen	2761678 805231-					990.00	0.00	16,441.71
AP 2306	9.16.22	Wired West				ACH Wire	155				
Payable	1/AP	09/16/2022	tgreen	845745/2					948.67	0.00	15,493.04
AP 2306	9.16.22	WW Building Supply				Check	16915				
Payable	1/AP	09/16/2022	tgreen	14896-238940					50.00	0.00	15,443.04
AP 2306	9.16.22	Carquest of Shelburne Falls				Check	16871				
Payable	1/AP	09/16/2022	tgreen	205815					92.96	0.00	15,350.08
AP 2306	9.16.22	Greenfield Farmers Coop Exchange				Check	16880				
Payable	1/AP	09/30/2022	tgreen	853468					433.33	0.00	14,916.75
AP 2307	9.30.22	A. L. Avery & Son				Check	16918				
Payable	1/AP	09/30/2022	tgreen	849443/2					209.84	0.00	14,706.91
AP 2307	9.30.22	WW Building Supply				Check	16978				
Payable	1/AP	10/28/2022	tgreen	14896-242939					17.52	0.00	14,689.39
AP 2309	10.28.22	Carquest of Shelburne Falls				Check	17051				
Payable	1/AP	10/28/2022	tgreen	5791					30.00	0.00	14,659.39
AP 2309	10.28.22	Fitzgerald Fences Inc				Check	17057				
Payable	1/AP	10/28/2022	tgreen	63570-32007 Sep					57.76	0.00	14,601.63
AP 2309	10.28.22	National Grid				Check	17080				
Payable	1/AP	10/28/2022	tgreen	51097-58004 Sep					10.85	0.00	14,590.78
AP 2309	10.28.22	National Grid				Check	17079				
Payable	1/AP	10/28/2022	tgreen	1843989					179.70	0.00	14,411.08
AP 2309	10.28.22	WW Building Supply				Check	17096				
Payable	1/AP	10/28/2022	tgreen	182922					236.57	0.00	14,174.51
AP 2309	10.28.22	FRANK LABELLES SALES & SERVIC				Check	17059				
Payable	1/AP	10/28/2022	tgreen	40405					220.00	0.00	13,954.51
AP 2309	10.28.22	The Outlet Store				Check	17090				
Payable	1/AP	10/28/2022	tgreen	2022-008					965.00	0.00	12,989.51
AP 2309	10.28.22	Kate Peppard				Check	17068				
Payable	1/AP	10/28/2022	tgreen	14896-242938					23.86	0.00	12,965.65
AP 2309	10.28.22	Carquest of Shelburne Falls				Check	17051				
Payable	1/AP	11/11/2022	dfierro	482580					15.98	0.00	12,949.67
AP 2310	11.11.22	A. L. Avery & Son				Check	17099				
Payable	1/AP	11/11/2022	dfierro	14346					492.00	0.00	12,457.67
AP 2310	11.11.22	CLIVUS NEW ENGLAND INC				Check	17111				
Payable	1/AP	11/11/2022	dfierro	234537					22.67	0.00	12,435.00
AP 2310	11.11.22	Greenfield Farmers Coop Exchange				Check	17115				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Operations & Maintenance				***Summary:***		*0.00*	*22,851.05*	*24,550.00*	*1,698.95*
Payable	1/AP	11/11/2022	dfierro	458756					80.00	0.00	12,355.00
AP 2310	11.11.22	Scotts Repair				Check	17136				
Payable	1/AP	11/11/2022	dfierro	Oct 2022					43.27	0.00	12,311.73
AP 2310	11.11.22	National Grid				Check	17129				
Payable	1/AP	11/11/2022	dfierro	482643					193.10	0.00	12,118.63
AP 2310	11.11.22	A. L. Avery & Son				Check	17099				
Payable	1/AP	11/11/2022	dfierro	Oct 22					11.34	0.00	12,107.29
AP 2310	11.11.22	National Grid				Check	17128				
Payable	1/AP	11/11/2022	dfierro	482448					7.16	0.00	12,100.13
AP 2310	11.11.22	A. L. Avery & Son				Check	17099				
Payable	1/AP	11/11/2022	dfierro	482447					114.53	0.00	11,985.60
AP 2310	11.11.22	A. L. Avery & Son				Check	17099				
Payable	1/AP	11/11/2022	dfierro	31152					495.00	0.00	11,490.60
AP 2310	11.11.22	Bostley Sanitary Service Inc				Check	17106				
Payable	1/AP	11/25/2022	dfierro	482894					42.89	0.00	11,447.71
AP 2311	11.25.22	A. L. Avery & Son				Check	17143				
Payable	1/AP	11/25/2022	dfierro	0609408-001					168.86	0.00	11,278.85
AP 2311	11.25.22	Baker Office Supply				Check	17145				
Payable	1/AP	11/25/2022	dfierro	482764					18.23	0.00	11,260.62
AP 2311	11.25.22	A. L. Avery & Son				Check	17143				
Payable	1/AP	11/25/2022	dfierro	51097-58004 Nov					10.09	0.00	11,250.53
AP 2311	11.25.22	National Grid				Check	17162				
Payable	1/AP	11/25/2022	dfierro	63570-32007 Nov					50.94	0.00	11,199.59
AP 2311	11.25.22	National Grid				Check	17163				
Payable	1/AP	12/09/2022	dfierro	14896-246423					37.57	0.00	11,162.02
AP 2312	12.9.22	Carquest of Shelburne Falls				Check	17190				
Payable	1/AP	12/09/2022	dfierro	7010946					199.00	0.00	10,963.02
AP 2312	12.9.22	Home Depot Credit Services				Check	17205				
Payable	1/AP	12/09/2022	dfierro	7970211					199.00	0.00	10,764.02
AP 2312	12.9.22	Home Depot Credit Services				Check	17205				
Payable	1/AP	12/09/2022	dfierro	Rowe 11.8.22					140.00	0.00	10,624.02
AP 2312	12.9.22	Ted Palmer				Check	17232				
Payable	1/AP	12/23/2022	dfierro	737962					133.75	0.00	10,490.27
AP 2313	12.23.22	The Recorder				Check	17275				
Payable	1/AP	12/23/2022	dfierro	Reimb 12.12.22					660.72	0.00	9,829.55
AP 2313	12.23.22	Sean Loomis				Check	17274				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Operations & Maintenance				***Summary:***		*0.00*	*22,851.05*	*24,550.00*	*1,698.95*
Payable	1/AP	12/23/2022	dfierro	4042151					449.46	0.00	9,380.09
AP 2313	12.23.22	Home Depot Credit Services				Check	17255				
Payable	1/AP	12/23/2022	dfierro	Wildlife Tracking					150.00	0.00	9,230.09
AP 2313	12.23.22	David Ellis				Check	17248				
Payable	1/AP	01/06/2023	dfierro	858810/2					238.45	0.00	8,991.64
AP 2314	1.6.23	WW Building Supply				Check	17333				
Payable	1/AP	01/06/2023	dfierro	248134					174.99	0.00	8,816.65
AP 2314	1.6.23	Greenfield Farmers Coop Exchange				Check	17305				
Payable	1/AP	01/06/2023	dfierro	859717/2					48.37	0.00	8,768.28
AP 2314	1.6.23	WW Building Supply				Check	17333				
Payable	1/AP	01/06/2023	dfierro	63570-32007 Dec					91.59	0.00	8,676.69
AP 2314	1.6.23	National Grid				Check	17321				
Payable	1/AP	01/06/2023	dfierro	51097-58004 Dec					9.91	0.00	8,666.78
AP 2314	1.6.23	National Grid				Check	17320				
Payable	1/AP	01/20/2023	dfierro	596114					761.60	0.00	7,905.18
AP 2315	1.20.23	Bill Clark				Check	17338				
Payable	1/AP	01/20/2023	dfierro	Reim 1.9.23					88.50	0.00	7,816.68
AP 2315	1.20.23	Sean Loomis				Check	17377				
Payable	1/AP	01/20/2023	dfierro	253900					61.38	0.00	7,755.30
AP 2315	1.20.23	Greenfield Farmers Coop Exchange				Check	17351				
Payable	1/AP	01/20/2023	dfierro	497876					208.06	0.00	7,547.24
AP 2315	1.20.23	H.A. George & Sons Fuel Corp.				Check	17352				
Payable	1/AP	01/20/2023	dfierro	122222 13009					50.00	0.00	7,497.24
AP 2315	1.20.23	Comm of Mass DEP				Check	17344				
Payable	1/AP	01/20/2023	dfierro	2022-11					875.00	0.00	6,622.24
AP 2315	1.20.23	Kate Peppard				Check	17357				
Payable	1/AP	02/17/2023	dfierro	458757					350.00	0.00	6,272.24
AP 2317	2.17.23	Scotts Repair				Check	17484				
Payable	1/AP	02/17/2023	dfierro	483405					24.98	0.00	6,247.26
AP 2317	2.17.23	A. L. Avery & Son				Check	17450				
Payable	1/AP	02/17/2023	dfierro	483535					28.36	0.00	6,218.90
AP 2317	2.17.23	A. L. Avery & Son				Check	17450				
Payable	2/AP	03/17/2023	dfierro	14896-253521					157.38	0.00	6,061.52
AP 2319	3.17.23	Carquest of Shelburne Falls				Check	17558				
Payable	1/AP	03/31/2023	dfierro	509704					171.14	0.00	5,890.38
AP 2320	3.31.23	H.A. George & Sons Fuel Corp.				Check	17620				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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		Operations & Maintenance				***Summary:***		*0.00*	*22,851.05*	*24,550.00*	*1,698.95*
Payable	1/AP	04/14/2023	dfierro	70070					487.72	0.00	5,402.66
AP 2321	4.14.23	Pittsfield Communications				Check	17691				
Payable	1/AP	04/14/2023	dfierro	2023-005					780.00	0.00	4,622.66
AP 2321	4.14.23	Kate Peppard				Check	17679				
Payable	1/AP	04/28/2023	dfierro	790370					120.70	0.00	4,501.96
AP 2322	04.28.23	Greenfield Recorder				Check	17723				
Payable	1/AP	04/28/2023	dfierro	483754					6.99	0.00	4,494.97
AP 2322	04.28.23	A. L. Avery & Son				Check	17708				
Payable	1/AP	04/28/2023	dfierro	14896-256094					12.69	0.00	4,482.28
AP 2322	04.28.23	Carquest of Shelburne Falls				Check	17715				
Payable	1/AP	06/09/2023	dfierro	870011/2					318.66	0.00	4,163.62
AP 2325	6.9.23	WW Building Supply				Check	17949				
Payable	1/AP	06/09/2023	dfierro	869145/2					41.01	0.00	4,122.61
AP 2325	6.9.23	WW Building Supply				Check	17949				
Payable	1/AP	06/09/2023	dfierro	483805					130.50	0.00	3,992.11
AP 2325	6.9.23	A. L. Avery & Son				Check	17905				
Payable	1/AP	06/09/2023	dfierro	14896-258815					31.97	0.00	3,960.14
AP 2325	6.9.23	Carquest of Shelburne Falls				Check	17914				
Payable	1/AP	06/09/2023	dfierro	869435/2					194.86	0.00	3,765.28
AP 2325	6.9.23	WW Building Supply				Check	17949				
Payable	1/AP	06/09/2023	dfierro	483610					247.32	0.00	3,517.96
AP 2325	6.9.23	H.A. George & Sons Fuel Corp.				Check	17921				
Payable	1/AP	06/09/2023	dfierro	58					45.00	0.00	3,472.96
AP 2325	6.9.23	WR Baker Corp				Check	17948				
Payable	1/AP	06/09/2023	dfierro	458757					2,000.00	0.00	1,472.96
AP 2325	6.9.23	Scotts Repair				Check	17940				
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	79	FY23				0.00	2,000.00	3,472.96
Payable	1/AP	06/23/2023	dfierro	32966					495.00	0.00	2,977.96
AP 2326	6.23.23	Bostley Sanitary Service Inc				Check	17953				
Payable	1/AP	06/23/2023	dfierro	Eds 6.12.23					40.00	0.00	2,937.96
AP 2326	6.23.23	Sean Loomis				Check	17988				
Payable	1/AP	06/23/2023	dfierro	483901					49.35	0.00	2,888.61
AP 2326	6.23.23	A. L. Avery & Son				Check	17950				
Payable	1/AP	06/23/2023	dfierro	872378/2					381.68	0.00	2,506.93
AP 2326	6.23.23	WW Building Supply				Check	17996				
Payable	1/AP	06/23/2023	dfierro	483875					152.71	0.00	2,354.22
AP 2326	6.23.23	A. L. Avery & Son				Check	17950				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			Operations & Maintenance			***Summary:***		*0.00*	*22,851.05*	*24,550.00*	*1,698.95*
Payable	1/AP	06/23/2023	dfierro	872006/2					484.59	0.00	1,869.63
AP 2326 6.23.23		WW Building Supply				Check	17996				
Payable	1/AP	06/23/2023	dfierro	872007/2					30.39	0.00	1,839.24
AP 2326 6.23.23		WW Building Supply				Check	17996				
Payable	1/AP	06/23/2023	dfierro	14896-260527					140.29	0.00	1,698.95
AP 2326 6.23.23		Carquest of Shelburne Falls				Check	17956				
Total Group 2: Segment 2: Department			630 - Recreation						**142,693.66**	**161,843.00**	
Group 2: Segment 2: Department			634 - Gracy House								
Account: 01-634-5701-00000			Gracy House Operations			***Summary:***		*0.00*	*1,443.27*	*1,523.44*	*80.17*
Payable	1/AP	09/02/2022	tgreen	26158-27008 Aug					16.69	0.00	-16.69
AP 2305 9.2.22		National Grid				Check	16844				
Payable	1/AP	10/28/2022	tgreen	26158-27008 Oct					13.92	0.00	-30.61
AP 2309 10.28.22		National Grid				Check	17076				
Payable	1/AP	11/25/2022	dfierro	26158-27008 Nov					13.23	0.00	-43.84
AP 2311 11.25.22		National Grid				Check	17159				
Payable	1/AP	12/23/2022	dfierro	26158-27008 Dec					23.44	0.00	-67.28
AP 2313 12.23.22		National Grid				Check	17266				
Payable	1/AP	01/20/2023	dfierro	26158-27008 Jan					31.99	0.00	-99.27
AP 2315 1.20.23		National Grid				Check	17366				
Beginning		02/28/2023	dfierro	RFT-FY23-02					0.00	1,500.00	1,400.73
Receivable	TOWN	03/22/2023	dfierro			Refund for Electricity that has been			0.00	23.44	1,424.17
Payable	1/AP	05/26/2023	dfierro	1135					1,344.00	0.00	80.17
AP 2324 5.26.23		Hilltop Demolition LLC				Check	17871				
Account: 01-634-5705-00000			Beautification			***Summary:***		*0.00*	*257.01*	*500.00*	*242.99*
Budget		07/01/2022	dfierro						0.00	500.00	500.00
Payable	1/AP	12/09/2022	dfierro	112204					140.00	0.00	360.00
AP 2312 12.9.22		Carol Lively				Check	17189				
Payable	1/AP	06/09/2023	dfierro	Reimburse					50.70	0.00	309.30
AP 2325 6.9.23		John Magnago				Check	17922				
Payable	1/AP	06/23/2023	dfierro	Reimb 7/28 - 5/31					66.31	0.00	242.99
AP 2326 6.23.23		Cynthia Stetson				Check	17959				
Total Group 2: Segment 2: Department			634 - Gracy House						**1,700.28**	**2,023.44**	
Group 2: Segment 2: Department			720 - Broadband								
Account: 01-720-5910-00000			Broadband-Principal			***Summary:***		*0.00*	*100,000.00*	*100,000.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	100,000.00	100,000.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-720-5910-00000			Broadband-Principal				***Summary:***	*0.00*	*100,000.00*	*100,000.00*	*0.00*
Payable	2/AP	03/17/2023	dfierro	Renewal Notes					100,000.00	0.00	0.00
AP 2319 3.17.23		UniBank Fiscal Advisory Svc Inc				ACH Wire	191				
Total Group 2: Segment 2: Department				720 - Broadband					**100,000.00**	**100,000.00**	
Group 2: Segment 2: Department				751 - Interest on Long Term Debt							
Account: 01-751-5915-00000			Broadband Interest				***Summary:***	*0.00*	*2,991.67*	*3,200.00*	*208.33*
Budget		07/01/2022	dfierro						0.00	3,200.00	3,200.00
Payable	2/AP	03/17/2023	dfierro	Renewal Notes					2,991.67	0.00	208.33
AP 2319 3.17.23		UniBank Fiscal Advisory Svc Inc				ACH Wire	191				
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt					**2,991.67**	**3,200.00**	
Group 2: Segment 2: Department				820 - unnamed							
Account: 01-820-5320-00000			State Assessments-School Choice Sending T				***Summary:***	*0.00*	*24,717.00*	*0.00*	*-24,717.00*
Receivable	DOR	07/31/2022	dfierro						2,247.00	0.00	-2,247.00
Receivable	DOR - CHERRY	08/31/2022	dfierro						2,247.00	0.00	-4,494.00
Receivable	DOR - CHERRY	09/30/2022	dfierro						2,247.00	0.00	-6,741.00
Receivable	DOR - CHERRY	10/30/2022	dfierro						2,247.00	0.00	-8,988.00
Receivable	DOR -	11/30/2022	dfierro						2,247.00	0.00	-11,235.00
Receivable	DOR -	12/30/2022	dfierro						2,247.00	0.00	-13,482.00
Receivable	DOR -	01/31/2023	dfierro						2,247.00	0.00	-15,729.00
Receivable	DOR	02/28/2023	dfierro						2,247.00	0.00	-17,976.00
Receivable	DOR - VENDOR	03/31/2023	dfierro						2,247.00	0.00	-20,223.00
Receivable	DOR - CHERRY	04/30/2023	dfierro						2,247.00	0.00	-22,470.00
Receivable	DOR - CHERRY	05/30/2023	dfierro						2,247.00	0.00	-24,717.00
Account: 01-820-5321-00000			State Assessments-Charter School Sending T				***Summary:***	*0.00*	*34,562.00*	*0.00*	*-34,562.00*
Receivable	DOR	07/31/2022	dfierro						3,478.00	0.00	-3,478.00
Receivable	DOR - CHERRY	08/31/2022	dfierro						3,478.00	0.00	-6,956.00
Receivable	DOR - CHERRY	08/31/2022	dfierro						30.00	0.00	-6,986.00
Receivable	DOR - CHERRY	09/30/2022	dfierro						3,478.00	0.00	-10,464.00
Receivable	DOR - CHERRY	10/30/2022	dfierro						3,478.00	0.00	-13,942.00
Receivable	DOR -	11/30/2022	dfierro						3,478.00	0.00	-17,420.00
Receivable	DOR -	12/30/2022	dfierro						3,477.00	0.00	-20,897.00
Receivable	DOR -	01/31/2023	dfierro						3,477.00	0.00	-24,374.00
Receivable	DOR	02/28/2023	dfierro						3,477.00	0.00	-27,851.00
Receivable	DOR - VENDOR	03/31/2023	dfierro						2,237.00	0.00	-30,088.00
Receivable	DOR - CHERRY	04/30/2023	dfierro						2,237.00	0.00	-32,325.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-820-5321-00000				State Assessments-Charter School Sending T		***Summary:***		*0.00*	*34,562.00*	*0.00*	*-34,562.00*
Receivable	DOR - CHERRY	05/30/2023	dfierro						2,237.00	0.00	-34,562.00
Account: 01-820-5640-00000				State Assessments-Air Pollution District		***Summary:***		*0.00*	*506.00*	*0.00*	*-506.00*
Receivable	DOR	07/31/2022	dfierro						46.00	0.00	-46.00
Receivable	DOR - CHERRY	08/31/2022	dfierro						46.00	0.00	-92.00
Receivable	DOR - CHERRY	09/30/2022	dfierro						46.00	0.00	-138.00
Receivable	DOR - CHERRY	10/30/2022	dfierro						46.00	0.00	-184.00
Receivable	DOR -	11/30/2022	dfierro						46.00	0.00	-230.00
Receivable	DOR -	12/30/2022	dfierro						46.00	0.00	-276.00
Receivable	DOR -	01/31/2023	dfierro						46.00	0.00	-322.00
Receivable	DOR	02/28/2023	dfierro						46.00	0.00	-368.00
Receivable	DOR - VENDOR	03/31/2023	dfierro						46.00	0.00	-414.00
Receivable	DOR - CHERRY	04/30/2023	dfierro						46.00	0.00	-460.00
Receivable	DOR - CHERRY	05/30/2023	dfierro						46.00	0.00	-506.00
Account: 01-820-5646-00000				State Assessments-RMV Marking Surchg		***Summary:***		*0.00*	*234.00*	*0.00*	*-234.00*
Receivable	DOR	07/31/2022	dfierro						30.00	0.00	-30.00
Receivable	DOR - CHERRY	09/30/2022	dfierro						30.00	0.00	-60.00
Receivable	DOR - CHERRY	10/30/2022	dfierro						30.00	0.00	-90.00
Receivable	DOR -	11/30/2022	dfierro						30.00	0.00	-120.00
Receivable	DOR -	12/30/2022	dfierro						19.00	0.00	-139.00
Receivable	DOR -	01/31/2023	dfierro						19.00	0.00	-158.00
Receivable	DOR	02/28/2023	dfierro						19.00	0.00	-177.00
Receivable	DOR - VENDOR	03/31/2023	dfierro						19.00	0.00	-196.00
Receivable	DOR - CHERRY	04/30/2023	dfierro						19.00	0.00	-215.00
Receivable	DOR - CHERRY	05/30/2023	dfierro						19.00	0.00	-234.00
Account: 01-820-5663-00000				State Assessments-Reg Transit Authority and		***Summary:***		*0.00*	*781.00*	*0.00*	*-781.00*
Receivable	DOR	07/31/2022	dfierro						71.00	0.00	-71.00
Receivable	DOR - CHERRY	08/31/2022	dfierro						71.00	0.00	-142.00
Receivable	DOR - CHERRY	09/30/2022	dfierro						71.00	0.00	-213.00
Receivable	DOR - CHERRY	10/30/2022	dfierro						71.00	0.00	-284.00
Receivable	DOR -	11/30/2022	dfierro						71.00	0.00	-355.00
Receivable	DOR -	12/30/2022	dfierro						71.00	0.00	-426.00
Receivable	DOR -	01/31/2023	dfierro						71.00	0.00	-497.00
Receivable	DOR	02/28/2023	dfierro						71.00	0.00	-568.00
Receivable	DOR - VENDOR	03/31/2023	dfierro						71.00	0.00	-639.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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			State Assessments-Reg Transit Authority and			***Summary:***		*0.00*	*781.00*	*0.00*	*-781.00*
Receivable	DOR - CHERRY	04/30/2023	dfierro						71.00	0.00	-710.00
Receivable	DOR - CHERRY	05/30/2023	dfierro						71.00	0.00	-781.00
Total Group 2: Segment 2: Department			820 - unnamed						**60,800.00**	**0.00**	
Group 2: Segment 2: Department			830 - FRCOG								
Account: 01-830-5370-00000			FRCOG Regional Services			***Summary:***		*0.00*	*23,727.00*	*23,727.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	23,727.00	23,727.00
Payable	1/AP	07/22/2022	tgreen	1647					5,931.75	0.00	17,795.25
AP 2302 07.22.22		Franklin Reg Council of Govts				Check	16704				
Payable	1/AP	09/16/2022	tgreen	1807					5,931.75	0.00	11,863.50
AP 2306 9.16.22		Franklin Reg Council of Govts				Check	16878				
Payable	1/AP	01/06/2023	dfierro	1834					5,931.75	0.00	5,931.75
AP 2314 1.6.23		Franklin Reg Council of Govts				Check	17301				
Payable	1/AP	03/31/2023	dfierro	1861					5,931.75	0.00	0.00
AP 2320 3.31.23		Franklin Regional Council of Governments				Check	17616				
Account: 01-830-5371-00000			FRCOG Statutory Assess.			***Summary:***		*0.00*	*1,380.00*	*1,380.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	1,380.00	1,380.00
Payable	1/AP	07/22/2022	tgreen	1647					345.00	0.00	1,035.00
AP 2302 07.22.22		Franklin Reg Council of Govts				Check	16704				
Payable	1/AP	09/16/2022	tgreen	1807					345.00	0.00	690.00
AP 2306 9.16.22		Franklin Reg Council of Govts				Check	16878				
Payable	1/AP	01/06/2023	dfierro	1834					345.00	0.00	345.00
AP 2314 1.6.23		Franklin Reg Council of Govts				Check	17301				
Payable	1/AP	03/31/2023	dfierro	1861					345.00	0.00	0.00
AP 2320 3.31.23		Franklin Regional Council of Governments				Check	17616				
Account: 01-830-5372-00000			FC Emergency Comm.			***Summary:***		*0.00*	*1,432.03*	*1,432.00*	*-0.03*
Budget		07/01/2022	dfierro						0.00	1,432.00	1,432.00
Payable	1/AP	07/22/2022	tgreen	1676					1,432.03	0.00	-0.03
AP 2302 07.22.22		Franklin Reg Council of Govts				Check	16704				
Account: 01-830-5374-00000			FRCOG REPC			***Summary:***		*0.00*	*4,290.75*	*4,290.75*	*0.00*
Budget		07/01/2022	dfierro						0.00	150.00	150.00
Payable	1/AP	07/22/2022	tgreen	1647					150.00	0.00	0.00
AP 2302 07.22.22		Franklin Reg Council of Govts				Check	16704				
Payable	1/AP	09/16/2022	tgreen	1807					1,380.25	0.00	-1,380.25
AP 2306 9.16.22		Franklin Reg Council of Govts				Check	16878				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5374-00000			FRCOG REPC			***Summary:***		*0.00*	*4,290.75*	*4,290.75*	*0.00*
Payable	1/AP	01/06/2023	dfierro	1834					1,380.25	0.00	-2,760.50
AP 2314 1.6.23		Franklin Reg Council of Govts				Check	17301				
Journal Entry		03/23/2023	dfierro		FY23				0.00	1,380.25	-1,380.25
Payable	1/AP	03/31/2023	dfierro	1861					1,380.25	0.00	-2,760.50
AP 2320 3.31.23		Franklin Regional Council of Governments				Check	17616				
Journal Entry		04/06/2023	dfierro		FY23				0.00	2,760.50	0.00
Account: 01-830-5375-00000			FCCIP Inspection Program			***Summary:***		*0.00*	*4,600.00*	*4,600.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	4,600.00	4,600.00
Payable	1/AP	07/22/2022	tgreen	1647					1,150.00	0.00	3,450.00
AP 2302 07.22.22		Franklin Reg Council of Govts				Check	16704				
Payable	1/AP	09/16/2022	tgreen	1807					1,150.00	0.00	2,300.00
AP 2306 9.16.22		Franklin Reg Council of Govts				Check	16878				
Payable	1/AP	01/06/2023	dfierro	1834					1,150.00	0.00	1,150.00
AP 2314 1.6.23		Franklin Reg Council of Govts				Check	17301				
Payable	1/AP	03/31/2023	dfierro	1861					1,150.00	0.00	0.00
AP 2320 3.31.23		Franklin Regional Council of Governments				Check	17616				
Account: 01-830-5376-00000			FRCOG Purchasing			***Summary:***		*0.00*	*570.00*	*1,043.00*	*473.00*
Budget		07/01/2022	dfierro						0.00	1,043.00	1,043.00
Payable	1/AP	08/05/2022	tgreen	1768					450.00	0.00	593.00
AP 2303 8.5.22		Franklin Reg Council of Govts				Check	16738				
Payable	1/AP	03/31/2023	dfierro	Fire Alarm 2023					120.00	0.00	473.00
AP 2320 3.31.23		Franklin Regional Council of Governments				Check	17616				
Total Group 2: Segment 2: Department			830 - FRCOG						**35,999.78**	**36,472.75**	
Group 2: Segment 2: Department			911 - Franklin County Retirement								
Account: 01-911-5169-00000			Pension and Insurance Extra Spending			***Summary:***		*0.00*	*0.00*	*25,000.00*	*25,000.00*
Budget		07/01/2022	dfierro						0.00	25,000.00	25,000.00
Account: 01-911-5170-00000			Franklin County Retirement			***Summary:***		*0.00*	*160,749.00*	*160,749.00*	*0.00*
Budget		07/01/2022	dfierro						0.00	160,749.00	160,749.00
Payable	2/AP	07/01/2022	tgreen	FY 2023 Assmt					160,749.00	0.00	0.00
AP 2301 7.1.22		Franklin Regional Retirement S				ACH Wire	138				
Total Group 2: Segment 2: Department			911 - Franklin County Retirement						**160,749.00**	**185,749.00**	
Group 2: Segment 2: Department			913 - Unemployment Insurance								
Account: 01-913-5171-00000			Unemployment Insurance			***Summary:***		*0.00*	*0.00*	*20,000.00*	*20,000.00*
Budget		07/01/2022	dfierro						0.00	20,000.00	20,000.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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				913 - Unemployment Insurance					**0.00**	**20,000.00**	
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits							
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.		***Summary:***		*0.00*	*634,922.53*	*620,886.34*	*-14,036.19*
Budget		07/01/2022	dfierro						0.00	620,000.00	620,000.00
Payable	2/AP	07/01/2022	tgreen	July 2022					3,232.39	0.00	616,767.61
AP 2301	7.1.22	ACSA Group Insurance				Check	16599				
Payable	2/AP	07/01/2022	tgreen	July 2022					52,010.26	0.00	564,757.35
AP 2301	7.1.22	HAMP CTY GROUP INS TRUST				ACH Wire	139				
Payable	2/AP	07/01/2022	tgreen	July 2022					279.21	0.00	564,478.14
AP 2301	7.1.22	Boston Mutual Life Ins Co-G				Check	16600				
Receivable	JF - INSURANCE	07/22/2022	dfierro						0.00	68.18	564,546.32
Payable	1/AP	07/22/2022	tgreen	August 2022					49,492.88	0.00	515,053.44
AP 2302	07.22.22	HAMP CTY GROUP INS TRUST				ACH Wire	144				
Payable	1/AP	08/05/2022	tgreen	August 2022					3,159.65	0.00	511,893.79
AP 2303	8.5.22	ACSA Group Insurance				Check	16730				
Payable	1/AP	08/05/2022	tgreen	August 2022					279.21	0.00	511,614.58
AP 2303	8.5.22	Boston Mutual Life Ins Co-G				Check	16734				
Receivable	TREASURER -	08/18/2022	dfierro			J.FRANZONI LIFE INSURANCE			0.00	68.18	511,682.76
Payable	1/AP	08/19/2022	tgreen	September 2022					47,385.42	0.00	464,297.34
AP 2304	8.19.22	HAMP CTY GROUP INS TRUST				ACH Wire	149				
Payable	1/AP	09/02/2022	tgreen	Sept 2022					2,990.22	0.00	461,307.12
AP 2305	9.2.22	ACSA Group Insurance				Check	16819				
Receivable	LIFE	09/16/2022	dfierro						0.00	68.18	461,375.30
Payable	1/AP	09/16/2022	tgreen	September 2022					279.21	0.00	461,096.09
AP 2306	9.16.22	Boston Mutual Life Ins Co-G				Check	16870				
Payable	1/AP	09/30/2022	tgreen	October 2022					273.17	0.00	460,822.92
AP 2307	9.30.22	Boston Mutual Life Ins Co-G				Check	16924				
Payable	1/AP	09/30/2022	tgreen	October 2022					49,829.53	0.00	410,993.39
AP 2307	9.30.22	HAMP CTY GROUP INS TRUST				ACH Wire	156				
Payable	1/AP	10/14/2022	tgreen	October 2022					3,103.45	0.00	407,889.94
AP 2308	10.14.22	ACSA Group Insurance				Check	16981				
Receivable	TOWN OF	10/24/2022	dfierro			JOHN FRANZONI			0.00	102.27	407,992.21
Payable	1/AP	10/28/2022	tgreen	Nov 2022					48,968.93	0.00	359,023.28
AP 2309	10.28.22	HAMP CTY GROUP INS TRUST				ACH Wire	162				
Payable	1/AP	10/28/2022	tgreen	1November 2022					279.21	0.00	358,744.07
AP 2309	10.28.22	Boston Mutual Life Ins Co-G				Check	17049				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*634,922.53*	*620,886.34*	*-14,036.19*
Payable	1/AP	10/28/2022	tgreen	November 2022					3,103.45	0.00	355,640.62
AP 2309	10.28.22	ACSA Group Insurance				Check	17042				
Receivable	LIFE	11/16/2022	dfierro			JF LIFE INSURANCE			0.00	68.18	355,708.80
Payable	1/AP	11/25/2022	dfierro	December 2022					48,966.93	0.00	306,741.87
AP 2311	11.25.22	HAMP CTY GROUP INS TRUST				ACH Wire	167				
Payable	1/AP	12/09/2022	dfierro	December 2022					3,103.45	0.00	303,638.42
AP 2312	12.9.22	ACSA Group Insurance				Check	17179				
Payable	1/AP	12/09/2022	dfierro	December 2022					297.32	0.00	303,341.10
AP 2312	12.9.22	Boston Mutual Life Ins Co-G				Check	17186				
Receivable	TOWN OF	12/12/2022	dfierro			JOHN FRANZONI PAYMENT			0.00	68.18	303,409.28
Payable	1/AP	12/23/2022	dfierro	January 2023					50,502.56	0.00	252,906.72
AP 2313	12.23.22	HAMP CTY GROUP INS TRUST				ACH Wire	172				
Receivable	CLARKSBURG -	01/05/2023	dfierro			JF - LIFE INSURANCE			0.00	68.18	252,974.90
Payable	1/AP	01/06/2023	dfierro	January 2023					291.29	0.00	252,683.61
AP 2314	1.6.23	Boston Mutual Life Ins Co-G				Check	17293				
Payable	1/AP	01/06/2023	dfierro	January 2023					3,184.43	0.00	249,499.18
AP 2314	1.6.23	ACSA Group Insurance				Check	17285				
Payable	1/AP	01/20/2023	dfierro	Feb 2023					49,097.40	0.00	200,401.78
AP 2315	1.20.23	HAMP CTY GROUP INS TRUST				ACH Wire	177				
Payable	1/AP	02/03/2023	dfierro	February 2023					3,143.94	0.00	197,257.84
AP 2316	2.3.23	ACSA Group Insurance				Check	17388				
Payable	1/AP	02/03/2023	dfierro	February 2023					291.29	0.00	196,966.55
AP 2316	2.3.23	Boston Mutual Life Ins Co-G				Check	17397				
Receivable	CLARKSBURG -	02/07/2023	dfierro			JF			0.00	68.18	197,034.73
Receivable	CLARKSBURG -	02/16/2023	dfierro						0.00	68.18	197,102.91
Payable	1/AP	02/17/2023	dfierro	March 2023					49,286.68	0.00	147,816.23
AP 2317	2.17.23	HAMP CTY GROUP INS TRUST				ACH Wire	182				
Payable	2/AP	03/17/2023	dfierro	March 2023					291.29	0.00	147,524.94
AP 2319	3.17.23	Boston Mutual Life Ins Co-G				Check	17556				
Payable	2/AP	03/17/2023	dfierro	March 2023					3,143.94	0.00	144,381.00
AP 2319	3.17.23	ACSA Group Insurance				Check	17545				
Payable	1/AP	03/31/2023	dfierro	April 2023					291.29	0.00	144,089.71
AP 2320	3.31.23	Boston Mutual Life Ins Co-G				Check	17607				
Payable	1/AP	03/31/2023	dfierro	April 2023					3,143.94	0.00	140,945.77
AP 2320	3.31.23	ACSA Group Insurance				Check	17605				
Payable	1/AP	03/31/2023	dfierro	April 2023					50,869.21	0.00	90,076.56
AP 2320	3.31.23	HAMP CTY GROUP INS TRUST				ACH Wire	193				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*634,922.53*	*620,886.34*	*-14,036.19*
Receivable	CLARKSBURG -	04/11/2023	dfierro			JF - LIFE INSURANCE			0.00	102.27	90,178.83
Payable	1/AP	04/28/2023	dfierro	May 2023					49,814.18	0.00	40,364.65
AP 2322	04.28.23	HAMP CTY GROUP INS TRUST				ACH Wire	199				
Receivable	CLARKSBURG -	05/11/2023	dfierro			JF LIFE INSURANCE PAYMENT			0.00	68.18	40,432.83
Payable	1/AP	05/12/2023	dfierro	May 2023					291.29	0.00	40,141.54
AP 2323	5.12.23	Boston Mutual Life Ins Co-G				Check	17764				
Payable	1/AP	05/12/2023	dfierro	May 2023					3,143.94	0.00	36,997.60
AP 2323	5.12.23	ACSA Group Insurance				Check	17757				
Payable	1/AP	05/26/2023	dfierro	June 2023					47,709.32	0.00	-10,711.72
AP 2324	5.26.23	HAMP CTY GROUP INS TRUST				ACH Wire	206				
Payable	1/AP	05/26/2023	dfierro	June 2023					329.69	0.00	-11,041.41
AP 2324	5.26.23	Boston Mutual Life Ins Co-G				Check	17859				
Receivable	CLARKSBURG -	06/02/2023	dfierro						0.00	68.18	-10,973.23
Payable	1/AP	06/09/2023	dfierro	June 2023					3,062.96	0.00	-14,036.19
AP 2325	6.9.23	ACSA Group Insurance				Check	17906				
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits					**634,922.53**	**620,886.34**	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax							
Account: 01-916-5173-00000			FICA/Medicare Tax			***Summary:***		*0.00*	*27,828.74*	*27,000.00*	*-828.74*
Budget		07/01/2022	dfierro						0.00	27,000.00	27,000.00
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					1,047.70	0.00	25,952.30
PR 2302	07.22.22	1Rowe Payroll Entry									
Payable	1/1	07/22/2022	tgreen	PPE 07.14.22					5.58	0.00	25,946.72
PR 2302	07.22.22	1Rowe Payroll Entry									
Payable	1/PR	08/05/2022	tgreen	PPE 07.30.2022					1,156.29	0.00	24,790.43
PR 2303	8.5.22	Payroll									
Payable	1/SW	08/08/2022	tgreen	PPE 08.05.2022					96.67	0.00	24,693.76
SW 2301	08.05.22	Payroll									
Payable	1/PR	08/19/2022	tgreen	08.13.22					1,087.15	0.00	23,606.61
PR 2304	8.19.22	1Rowe Payroll Entry									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					972.27	0.00	22,634.34
PR 2305	9.2.22	Payroll									
Payable	1/PR	09/02/2022	tgreen	PE 08.27.2022					3.26	0.00	22,631.08
PR 2305	9.2.22	Payroll									
Payable	1/PR	09/16/2022	tgreen	PPE 09.10.2022					1,009.42	0.00	21,621.66
PR 2306	9.16.22	Payroll									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*27,828.74*	*27,000.00*	*-828.74*
Payable	1/PR	09/30/2022	tgreen	1					1,160.33	0.00	20,461.33
PR 2307	9.30.22	1Rowe Payroll Entry									
Payable	1/AP	10/14/2022	tgreen	FICA 9.1.22					88.25	0.00	20,373.08
AP 2308	10.14.22	Town of Clarksburg				Check	17035				
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					1,016.36	0.00	19,356.72
PR 2308	10.14.22	1Rowe Payroll Entry									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					3.72	0.00	19,353.00
PR 2309	10.28.22	1Rowe Payroll Entry									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					971.63	0.00	18,381.37
PR 2309	10.28.22	1Rowe Payroll Entry									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					1,016.43	0.00	17,364.94
PR 2310	11.11.22	1Rowe Payroll Entry									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					1,022.22	0.00	16,342.72
PR 2311	11.25.22	1Rowe Payroll Entry									
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					1,019.32	0.00	15,323.40
PR 2312	12.9.22	1Rowe Payroll Entry									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					1,174.97	0.00	14,148.43
PR 2313	12.23.22	1Rowe Payroll Entry									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					927.47	0.00	13,220.96
PR 2314	1.6.23	1Rowe Payroll Entry									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					5.81	0.00	13,215.15
PR 2315	1.20.23	1Rowe Payroll Entry									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					977.33	0.00	12,237.82
PR 2315	1.20.23	1Rowe Payroll Entry									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					1,028.10	0.00	11,209.72
PR 2316	2.3.23	1Rowe Payroll Entry									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					1,080.02	0.00	10,129.70
PR 2317	2.17.23	1Rowe Payroll Entry									
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 7.7.22					58.02	0.00	10,071.68
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 8.18.22					86.21	0.00	9,985.47
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 8.4.22					93.11	0.00	9,892.36
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica					88.73	0.00	9,803.63
AP 2318	3.3.23	Town of Clarksburg				Check	17539				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*27,828.74*	*27,000.00*	*-828.74*
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 9.1.22					88.25	0.00	9,715.38
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 9.15.22					87.83	0.00	9,627.55
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 9.29.22					91.37	0.00	9,536.18
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 2.2.23					88.78	0.00	9,447.40
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica					89.63	0.00	9,357.77
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica					88.70	0.00	9,269.07
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica					88.91	0.00	9,180.16
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 1.19.23					92.89	0.00	9,087.27
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 1.5.23					88.80	0.00	8,998.47
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica					88.72	0.00	8,909.75
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 7.21.22					77.19	0.00	8,832.56
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/03/2023	dfierro	Rowe Fica 12.9.22					89.21	0.00	8,743.35
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					1,015.60	0.00	7,727.75
PR 2318	3.3.23	1Rowe Payroll Entry									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					1,159.27	0.00	6,568.48
PR 2319	03.17.23	1Rowe Payroll Entry									
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					1,026.42	0.00	5,542.06
PR 2320	3.31.23	1Rowe Payroll Entry									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					1,034.68	0.00	4,507.38
PR 2321	4.14.23	Payroll									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					941.91	0.00	3,565.47
PR 2322	04.28.23	Payroll									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					1,014.97	0.00	2,550.50
PR 2323	5.12.23	1Rowe Payroll Entry									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

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*	*27,828.74*	*27,000.00*	*-828.74*
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					1,030.14	0.00	1,520.36
PR 2324 5.26.23		1Rowe Payroll Entry									
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					1,058.39	0.00	461.97
PR 2325 6.9.23		Payroll									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					1,290.71	0.00	-828.74
PR 2326 6.23.23		1Rowe Payroll Entry									
Total Group 2: Segment 2: Department				916 - FICA/Medicare Tax					**27,828.74**	**27,000.00**	
Group 2: Segment 2: Department				930 - Unclassified							
Account: 01-930-5960-00000				Transfer to Other Fund			***Summary:***	*0.00*	*222,242.00*	*222,242.00*	*0.00*
Beginning		01/01/2023	dfierro	FY23 adjust for					0.00	217,242.00	217,242.00
Payable	1/AP	02/17/2023	dfierro	FY23 Budget					217,242.00	0.00	0.00
AP 2317 2.17.23		Town of Rowe				ACH Wire	185				
Journal Entry		06/30/2023	dfierro		FY22				0.00	5,000.00	5,000.00
Journal Entry		06/30/2023	dfierro		FY22				5,000.00	0.00	0.00
Total Group 2: Segment 2: Department				930 - Unclassified					**222,242.00**	**222,242.00**	
Total Group 1: Segment 1: Fund				Code: 01 - General Fund					**4,713,553.33**	**4,821,871.43**	

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 03 - Articles							
Group 2: Segment 2: Department				122 - Select Board							
Account: 03-122-5500-03144				Update Website/Hosting		***Summary:***		*0.00*	*0.00*	*3,180.00*	*3,180.00*
Beginning		07/01/2022	dfierro	FY23 to setup					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		07/01/2022	dfierro	FY23 to setup					0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				122 - Select Board					**0.00**	**6,180.00**	
Group 2: Segment 2: Department				123 - Admin							
Account: 03-123-5701-03187				Oil Tank Removal (School) 05.15.21 ATM		***Summary:***		*0.00*	*0.00*	*20,000.00*	*20,000.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	20,000.00	20,000.00
Account: 03-123-5701-03188				Oil Tank Replacement & Oil Removal 05.15.2		***Summary:***		*0.00*	*0.00*	*5,000.00*	*5,000.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	5,000.00	5,000.00
Account: 03-123-5966-03196				Replenish Funds Appropriated 05.15.21 ATM		***Summary:***		*0.00*	*0.00*	*12,500.00*	*12,500.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	12,500.00	12,500.00
Total Group 2: Segment 2: Department				123 - Admin					**0.00**	**37,500.00**	
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 03-124-5400-03177				Open Meeting Law Email Compliance		***Summary:***		*0.00*	*0.00*	*980.00*	*980.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	980.00	980.00
Total Group 2: Segment 2: Department				124 - Gen. Admin					**0.00**	**980.00**	
Group 2: Segment 2: Department				135 - Town Accountant							
Account: 03-135-5410-03140				Municipal Audit		***Summary:***		*0.00*	*0.00*	*32,000.00*	*32,000.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	32,000.00	32,000.00
Account: 03-135-5410-03185				FY22 Municipal Audit		***Summary:***		*0.00*	*0.00*	*6,250.00*	*6,250.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	6,250.00	6,250.00
Total Group 2: Segment 2: Department				135 - Town Accountant					**0.00**	**38,250.00**	
Group 2: Segment 2: Department				141 - Assessor							
Account: 03-141-5901-03166				Asses. Cons./Legal Support		***Summary:***		*0.00*	*36,797.39*	*96,305.10*	*59,507.71*
Beginning		07/01/2022	dfierro	FY23 Assesor					0.00	50,000.00	50,000.00
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	46,305.10	96,305.10
Payable	1/AP	07/22/2022	tgreen	0025339-IN-A					1,032.50	0.00	95,272.60
AP 2302 07.22.22		George E Sansoucy PE LLC				Check	16705				
Payable	1/AP	08/19/2022	tgreen	0025395-IN-A					7,816.54	0.00	87,456.06
AP 2304 8.19.22		George E Sansoucy PE LLC				Check	16795				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure 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				Asses. Cons./Legal Support			***Summary:***	*0.00*	*36,797.39*	*96,305.10*	*59,507.71*
Payable	1/AP	09/30/2022	tgreen	0025480-IN-A					2,196.24	0.00	85,259.82
AP 2307 9.30.22		George E Sansoucy PE LLC				Check	16938				
Payable	1/AP	10/14/2022	tgreen	007618 00001					6,720.00	0.00	78,539.82
AP 2308 10.14.22		Gilman McLaughlin & Hanrahan LLP				Check	17003				
Payable	1/AP	10/28/2022	tgreen	0025553-IN-A					9,161.24	0.00	69,378.58
AP 2309 10.28.22		George E Sansoucy PE LLC				Check	17061				
Payable	1/AP	01/06/2023	dfierro	0025713-IN-A					302.74	0.00	69,075.84
AP 2314 1.6.23		George E Sansoucy PE LLC				Check	17303				
Payable	1/AP	01/06/2023	dfierro	0025745-IN-A					105.00	0.00	68,970.84
AP 2314 1.6.23		George E Sansoucy PE LLC				Check	17303				
Payable	1/AP	01/06/2023	dfierro	0025712-IN-A					4,588.50	0.00	64,382.34
AP 2314 1.6.23		George E Sansoucy PE LLC				Check	17303				
Payable	1/AP	02/17/2023	dfierro	0025923-IN-A					393.74	0.00	63,988.60
AP 2317 2.17.23		George E Sansoucy PE LLC				Check	17467				
Payable	2/AP	03/17/2023	dfierro	007618000025315					1,449.00	0.00	62,539.60
AP 2319 3.17.23		Gilman McLaughlin & Hanrahan LLP				Check	17574				
Payable	2/AP	03/17/2023	dfierro	007618000015316					2,104.41	0.00	60,435.19
AP 2319 3.17.23		Gilman McLaughlin & Hanrahan LLP				Check	17574				
Payable	1/AP	04/14/2023	dfierro	0025963-IN-A					201.24	0.00	60,233.95
AP 2321 4.14.23		George E Sansoucy PE LLC				Check	17670				
Payable	1/AP	04/28/2023	dfierro	0026002-IN-A					726.24	0.00	59,507.71
AP 2322 04.28.23		George E Sansoucy PE LLC				Check	17722				
Account: 03-141-5901-03204				Consultant/Legal Support Art 19 05.09.22 AT			***Summary:***	*0.00*	*50,000.00*	*50,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 Assesor					50,000.00	0.00	-50,000.00
Beginning		07/01/2022	dfierro	FY23 Set Up FC					0.00	50,000.00	0.00
Account: 03-141-5902-03178				Quint Reval-RES/CIP			***Summary:***	*0.00*	*10,150.00*	*10,150.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 Reclass					0.00	8,100.00	8,100.00
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	2,050.00	10,150.00
Payable	1/AP	09/30/2022	tgreen	3421					6,525.00	0.00	3,625.00
AP 2307 9.30.22		Mayflower Valuation Ltd				Check	16951				
Payable	1/AP	01/06/2023	dfierro	3459					3,625.00	0.00	0.00
AP 2314 1.6.23		Mayflower Valuation Ltd				Check	17316				
Account: 03-141-5902-03179				Quint Reval - YAEC			***Summary:***	*0.00*	*9,500.00*	*9,500.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	8,000.00	8,000.00
Beginning		07/01/2022	dfierro	FY23 Reclass					0.00	1,500.00	9,500.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 03-141-5902-03179				Quint Reval - YAEC			***Summary:***	*0.00*	*9,500.00*	*9,500.00*	*0.00*
Payable	1/AP	01/06/2023	dfierro	0025711-IN					9,500.00	0.00	0.00
AP 2314 1.6.23		George E Sansoucy PE LLC				Check	17303				
Account: 03-141-5902-03180				Quint Reval/Annual Updates - Hydros			***Summary:***	*0.00*	*14,000.00*	*14,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 Reclass					0.00	14,000.00	14,000.00
Payable	1/AP	01/06/2023	dfierro	0025714-IN-A					14,000.00	0.00	0.00
AP 2314 1.6.23		George E Sansoucy PE LLC				Check	17303				
Account: 03-141-5902-03181				Quint Reval/Annual Updates T&D/ROW			***Summary:***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 Reclass					0.00	5,000.00	5,000.00
Payable	1/AP	01/06/2023	dfierro	0025710-IN					5,000.00	0.00	0.00
AP 2314 1.6.23		George E Sansoucy PE LLC				Check	17303				
Total Group 2: Segment 2: Department				141 - Assessor					**125,447.39**	**184,955.10**	
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		07/01/2022	dfierro	FY23 to setup					0.00	1,719.61	1,719.61
Account: 03-192-5400-03202				Repair Heating System Rowe Town Hall Art 3			***Summary:***	*0.00*	*6,815.00*	*20,000.00*	*13,185.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	20,000.00	20,000.00
Journal Entry	FY23 Reclass Per	05/04/2023	dfierro	73	FY23				6,815.00	0.00	13,185.00
Total Group 2: Segment 2: Department				192 - Town Hall					**6,815.00**	**21,719.61**	
Group 2: Segment 2: Department				218 - unnamed							
Account: 03-218-5400-84102				FD Heating System Repair-Supplies			***Summary:***	*0.00*	*0.00*	*14,354.54*	*14,354.54*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	14,354.54	14,354.54
Total Group 2: Segment 2: Department				218 - unnamed					**0.00**	**14,354.54**	
Group 2: Segment 2: Department				219 - unnamed							
Account: 03-219-5400-84113				Town Hall 2nd Floor HVAC-Supplies			***Summary:***	*0.00*	*0.00*	*1,853.00*	*1,853.00*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	1,853.00	1,853.00
Account: 03-219-5400-84116				Town Hall Front Doors-Supplies			***Summary:***	*0.00*	*0.00*	*6,000.00*	*6,000.00*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	6,000.00	6,000.00
Total Group 2: Segment 2: Department				219 - unnamed					**0.00**	**7,853.00**	
Group 2: Segment 2: Department				220 - Fire							
Account: 03-220-5004-03114				FD Lighting/Radio/Striping			***Summary:***	*0.00*	*0.00*	*2,559.68*	*2,559.68*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	2,559.68	2,559.68
Account: 03-220-5005-03116				Filter for Engine 1-OSHA Req.			***Summary:***	*0.00*	*0.00*	*1,257.94*	*1,257.94*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	1,257.94	1,257.94

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 03-220-5005-03116				Filter for Engine 1-OSHA Req.		***Summary:***	*0.00*	*0.00*	*1,257.94*	*1,257.94*
Account: 03-220-5400-84108				New Physical Server-Supplies		***Summary:***	*0.00*	*0.00*	*4,547.50*	*4,547.50*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	4,547.50	4,547.50
Account: 03-220-5400-84111				Fire Station Generator-Supplies		***Summary:***	*0.00*	*0.00*	*15,500.00*	*15,500.00*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	15,500.00	15,500.00
Account: 03-220-5400-84114				Fire Engine-Supplies		***Summary:***	*0.00*	*0.00*	*3,260.94*	*3,260.94*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	3,260.94	3,260.94
Account: 03-220-5400-84117				SCBA Equipment-Supplies		***Summary:***	*0.00*	*0.00*	*48.00*	*48.00*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	48.00	48.00
Account: 03-220-5400-84119				BOH TS Drainage Repair-Supplies		***Summary:***	*0.00*	*0.00*	*7,150.00*	*7,150.00*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	7,150.00	7,150.00
Account: 03-220-5400-84120				RES Technology Equip.-Supplies		***Summary:***	*0.00*	*0.00*	*2,684.76*	*2,684.76*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	2,684.76	2,684.76
Account: 03-220-5400-84121				RES Parking Lot Improv.-Supplies		***Summary:***	*0.00*	*0.00*	*5,000.00*	*5,000.00*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	5,000.00	5,000.00
Account: 03-220-5400-84133				Emergency Communications Equipment Art 6		***Summary:***	*0.00*	*0.00*	*659.41*	*659.41*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	659.41	659.41
Account: 03-220-5700-03171				Fire Pump Controller FY21 Art. 24		***Summary:***	*0.00*	*0.00*	*7,000.00*	*7,000.00*
Beginning		07/01/2022	dfierro	FY23 to setup				0.00	7,000.00	7,000.00
Account: 03-220-5701-03194				Wilderness Rescue Equip. 05.15.21 ATM		***Summary:***	*0.00*	*0.00*	*4,500.00*	*4,500.00*
Beginning		07/01/2022	dfierro	FY23 to setup				0.00	4,500.00	4,500.00
Account: 03-220-5851-84134				FY22 ATM Art 22 Fire Utility Vehicle ($300000		***Summary:***	*0.00*	*0.00*	*294,069.64*	*294,069.64*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	294,069.64	294,069.64
Account: 03-220-5851-84135				Fire Utility Additional Appropriation		***Summary:***	*0.00*	*0.00*	*26,000.00*	*26,000.00*
Beginning		06/19/2023	dfierro	FY23 To transfer				0.00	26,000.00	26,000.00
Total Group 2: Segment 2: Department				220 - Fire				**0.00**	**374,237.87**	
Group 2: Segment 2: Department				300 - School						
Account: 03-300-5300-03176				HVAC Variable Speed Drive		***Summary:***	*0.00*	*0.00*	*99.80*	*99.80*
Beginning		07/01/2022	dfierro	FY23 to setup				0.00	99.80	99.80
Account: 03-300-5400-03184				Surge Protection Equipment School		***Summary:***	*0.00*	*3,200.00*	*7,013.00*	*3,813.00*
Beginning		07/01/2022	dfierro	FY23 to setup				0.00	7,013.00	7,013.00
Beginning		07/01/2022	dfierro	To correct				3,200.00	0.00	3,813.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 03-300-5400-83137				School Security Equipment Art 3 STM 10.24.2			***Summary:***	*0.00*	*0.00*	*9,000.00*	*9,000.00*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	9,000.00	9,000.00
Account: 03-300-5400-84136				FY23 School Improvements Art 23 05.09.22 A			***Summary:***	*0.00*	*0.00*	*7,894.13*	*7,894.13*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	7,894.13	7,894.13
Account: 03-300-5700-03172				Dish Washer Booster FY21 Art. 24			***Summary:***	*0.00*	*0.00*	*3,050.00*	*3,050.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	3,050.00	3,050.00
Account: 03-300-5851-84131				School Tractor Art 2 STM 10.24.20			***Summary:***	*0.00*	*0.00*	*3,040.96*	*3,040.96*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	3,040.96	3,040.96
Total Group 2: Segment 2: Department				300 - School					**3,200.00**	**30,097.89**	
Group 2: Segment 2: Department				422 - DPW							
Account: 03-422-5230-83136				Ford Hill Culvert Project			***Summary:***	*0.00*	*0.00*	*37,717.01*	*37,717.01*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	37,717.01	37,717.01
Account: 03-422-5400-03136				Yankee Rd/Shippee Br. Bridge Engin.			***Summary:***	*0.00*	*0.00*	*26,024.95*	*26,024.95*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	26,024.95	26,024.95
Account: 03-422-5840-03160				Bridge Rehab Program			***Summary:***	*0.00*	*0.00*	*18,606.95*	*18,606.95*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	18,606.95	18,606.95
Total Group 2: Segment 2: Department				422 - DPW					**0.00**	**82,348.91**	
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 03-491-5200-83138				Cemetery Land Fees Art 4 STM 10.24.20			***Summary:***	*0.00*	*0.00*	*3,500.00*	*3,500.00*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	3,500.00	3,500.00
Account: 03-491-5701-03192				North Cemetery Wall Repair 05.15.21 ATM			***Summary:***	*0.00*	*3,600.00*	*3,600.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	3,600.00	3,600.00
Payable	1/AP	10/14/2022	tgreen	Rowe Cemetery					3,600.00	0.00	0.00
AP 2308 10.14.22		Levin Hardison				Check	17011				
Account: 03-491-5810-03101				North Cemetery Land Purchase			***Summary:***	*0.00*	*0.00*	*5,000.00*	*5,000.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				491 - Cemeteries					**3,600.00**	**12,100.00**	
Group 2: Segment 2: Department				512 - Health Services							
Account: 03-512-5400-83139				Opioid Settlement FY23 $50000.00 Expenses			***Summary:***	*0.00*	*0.00*	*50,000.00*	*50,000.00*
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	50,000.00	50,000.00
Total Group 2: Segment 2: Department				512 - Health Services					**0.00**	**50,000.00**	
Group 2: Segment 2: Department				610 - Library							
Account: 03-610-5810-03153				Library Restroom			***Summary:***	*0.00*	*0.00*	*6,556.00*	*6,556.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 03-610-5810-03153				Library Restroom			***Summary:***	*0.00*	*0.00*	*6,556.00*	*6,556.00*
Beginning		07/01/2022	dfierro	FY23 to setup					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: 03-630-5400-03202				Mill Pond and Pellham Lake Dam Inspections			***Summary:***	*0.00*	*7,800.00*	*7,800.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 to setup					0.00	7,800.00	7,800.00
Payable	1/AP	09/02/2022	tgreen	71009					7,800.00	0.00	0.00
AP 2305 9.2.22		Lenard Engineering Inc				Check	16837				
Account: 03-630-5400-03203				UTV and Accessories Art 19 05.09.22 ATM			***Summary:***	*0.00*	*33,472.49*	*36,000.00*	*2,527.51*
Beginning		07/01/2022	dfierro	FY23 Set Up FC					0.00	36,000.00	36,000.00
Payable	1/AP	01/20/2023	dfierro	0008					420.00	0.00	35,580.00
AP 2315 1.20.23		Clayton C Miller				Check	17343				
Journal Entry		04/06/2023	dfierro		FY23				22,859.34	0.00	12,720.66
Beginning		05/08/2023	dfierro	FY23 05.08.23					2,000.00	0.00	10,720.66
Payable	1/AP	06/09/2023	dfierro	6112103/1					4,782.34	0.00	5,938.32
AP 2325 6.9.23		Brattleboro Auto Mall				Check	17912				
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	79	FY23				2,000.00	0.00	3,938.32
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	79	FY23				450.81	0.00	3,487.51
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	79	FY23				960.00	0.00	2,527.51
Account: 03-630-5400-03205				Mini Excavator Art 20 05.09.22 ATM			***Summary:***	*0.00*	*24,270.15*	*32,270.15*	*8,000.00*
Beginning		07/01/2022	dfierro	FY23 Set Up FC					0.00	8,000.00	8,000.00
Payable	2/AP	03/17/2023	dfierro	139964					22,859.34	0.00	-14,859.34
AP 2319 3.17.23		Bacons Equipment				Check	17552				
Journal Entry		04/06/2023	dfierro		FY23				0.00	22,859.34	8,000.00
Payable	1/AP	05/12/2023	dfierro	5190898					450.81	0.00	7,549.19
AP 2323 5.12.23		R. I. Baker Company Inc.				Check	17785				
Payable	1/AP	06/09/2023	dfierro	10					960.00	0.00	6,589.19
AP 2325 6.9.23		Clayton C Miller				Check	17916				
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	79	FY23				0.00	450.81	7,040.00
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	79	FY23				0.00	960.00	8,000.00
Account: 03-630-5400-84137				FY23 Rehabilitate Tennis Courts Art 24 05.09.			***Summary:***	*0.00*	*62,805.80*	*62,805.80*	*0.00*
Beginning		05/08/2023	dfierro	FY23 05.08.23					0.00	5,875.00	5,875.00
Beginning		06/19/2023	dfierro	FY23 To transfer					0.00	56,930.80	62,805.80
Payable	1/AP	06/23/2023	dfierro	2					62,805.80	0.00	0.00
AP 2326 6.23.23		Clayton D Davenport Trucking Inc				Check	17957				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name / Payment Type	JE Seq / Payment Number	Comment	Beginning	Debit	Credit	Ending
Account: 03-630-5701-03200				Pellham Lake Tennis Courts 2022 Summer U		***Summary:***	*0.00*	*3,875.00*	*3,875.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 to setup				0.00	3,875.00	3,875.00
Beginning		05/08/2023	dfierro	FY23 05.08.23				3,875.00	0.00	0.00
Account: 03-630-5701-84139				FY23 STM 05.08.23 Art 4 Rehabilitation of Te		***Summary:***	*0.00*	*1,153.20*	*45,000.00*	*43,846.80*
Beginning		05/08/2023	dfierro	FY23 Transfer				0.00	45,000.00	45,000.00
Payable	1/AP	06/23/2023	dfierro	2				1,153.20	0.00	43,846.80
AP 2326 6.23.23		Clayton D Davenport Trucking Inc		Check	17957					
Total Group 2: Segment 2: Department				630 - Recreation				**133,376.64**	**187,750.95**	
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*	*57,673.04*
Beginning		07/01/2022	dfierro	FY23 to setup				0.00	57,673.04	57,673.04
Total Group 2: Segment 2: Department				634 - Gracy House				**0.00**	**57,673.04**	
Group 2: Segment 2: Department				692 - Old Home Day						
Account: 03-692-5701-03195				Fireworks 2022 05.15.21 ATM		***Summary:***	*0.00*	*0.00*	*5,000.00*	*5,000.00*
Beginning		07/01/2022	dfierro	FY23 to setup				0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				692 - Old Home Day				**0.00**	**5,000.00**	
Total Group 1: Segment 1: Fund				Code: 03 - Articles				**272,439.03**	**1,117,556.91**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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*	*8,866.00*	*465.00*	*-8,401.00*
Payable	1/AP	08/05/2022	tgreen	10-2021					250.00	0.00	-250.00
AP 2303	8.5.22	Barbara Roche				Check	16732				
Payable	1/AP	09/30/2022	dfierro	2022-12		Payable reversal due to voided check			0.00	465.00	215.00
AP 2307	9.30.22	Tim Van Egmond									
Payable	1/AP	09/30/2022	tgreen	2022-1					200.00	0.00	15.00
AP 2307	9.30.22	The Art Garden				Check	16967				
Payable	1/AP	09/30/2022	tgreen	2022-12					465.00	0.00	-450.00
AP 2307	9.30.22	Tim Van Egmond				Check	16969				
Payable	1/AP	09/30/2022	tgreen	2022-2					250.00	0.00	-700.00
AP 2307	9.30.22	Franklin County Pride				Check	16937				
Payable	1/AP	09/30/2022	tgreen	2022-4					1,300.00	0.00	-2,000.00
AP 2307	9.30.22	Charlemont Federated Church				Check	16928				
Payable	1/AP	09/30/2022	tgreen	2022-7					250.00	0.00	-2,250.00
AP 2307	9.30.22	Southern VT Natural History Museum				Check	16965				
Payable	1/AP	09/30/2022	tgreen	2022-8					800.00	0.00	-3,050.00
AP 2307	9.30.22	HEATH AGRICULTURAL SOCIETY				Check	16942				
Payable	1/AP	10/14/2022	tgreen	2022-12					465.00	0.00	-3,515.00
AP 2308	10.14.22	Tim Van Egmond				Check	17034				
Payable	1/AP	10/28/2022	tgreen	2022-6					500.00	0.00	-4,015.00
AP 2309	10.28.22	Kate Peppard				Check	17068				
Payable	1/AP	10/28/2022	tgreen	2022-3					1,419.00	0.00	-5,434.00
AP 2309	10.28.22	Hilltown Youth Performing Arts Program				Check	17065				
Payable	1/AP	10/28/2022	tgreen	2022-9					500.00	0.00	-5,934.00
AP 2309	10.28.22	Kate Peppard				Check	17068				
Payable	1/AP	05/12/2023	dfierro	2023-7					200.00	0.00	-6,134.00
AP 2323	5.12.23	Friends of GFDC				Check	17770				
Payable	1/AP	05/12/2023	dfierro	2023-13					150.00	0.00	-6,284.00
AP 2323	5.12.23	Town of Rowe				ACH Wire	203				
Payable	1/AP	05/26/2023	dfierro	2023-13					300.00	0.00	-6,584.00
AP 2324	5.26.23	Hilltown Families Inc				Check	17872				
Payable	1/AP	05/26/2023	dfierro	2023-5					400.00	0.00	-6,984.00
AP 2324	5.26.23	Kerri McLatchy				Check	17878				
Payable	1/AP	06/23/2023	dfierro	2023-4					500.00	0.00	-7,484.00
AP 2326	6.23.23	Jacqueline B Walsh				Check	17971				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 21-640-5313-00000				Cultural Council Expenses			***Summary:*** *0.00*	*8,866.00*	*465.00*	*-8,401.00*
Payable	1/AP	06/23/2023	dfierro	2023-9				917.00	0.00	-8,401.00
AP 2326 6.23.23		Mohawk Trail Reg School Dist.				Check	17975			
Total Group 2:	**Segment 2: Department**			640 - unnamed				**8,866.00**	**465.00**	
Total Group 1:	**Segment 1: Fund**			Code: 21 - Cultural Council				**8,866.00**	**465.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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*	*168,880.75*	*0.00*	*-168,880.75*
Payable	1/AP	10/28/2022	tgreen	17315				168,880.75	0.00	-168,880.75
AP 2309 10.28.22		Warner Bros. LLC				Check	17094			
Total Group 2: Segment 2: Department				422 - DPW				**168,880.75**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				**168,880.75**	**0.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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				300 - School							
Account: 26-300-5700-26107				School Programs-Misc Expenditures		***Summary:***		*0.00*	*6,194.82*	*0.00*	*-6,194.82*
Payable	1/AP	01/06/2023	dfierro	Reim ovrpmt Ski					187.00	0.00	-187.00
AP 2314 1.6.23		Anna Herzig				Check	17289				
Payable	1/AP	01/06/2023	dfierro	Reim ovrpmt Ski					40.00	0.00	-227.00
AP 2314 1.6.23		Mary Paige				Check	17313				
Payable	1/AP	01/06/2023	dfierro	Reim ovrpmt Ski					116.00	0.00	-343.00
AP 2314 1.6.23		Jenna Crowningshield				Check	17308				
Payable	1/AP	01/06/2023	dfierro	Reim ovrpmt Ski					232.00	0.00	-575.00
AP 2314 1.6.23		Carin Freeman				Check	17294				
Payable	1/AP	02/03/2023	dfierro	604578781035504					656.82	0.00	-1,231.82
AP 2316 2.3.23		Amazon				Check	17392				
Payable	1/AP	02/03/2023	dfierro	Rowe School					4,963.00	0.00	-6,194.82
AP 2316 2.3.23		Berkshire East				Check	17394				
Total Group 2: Segment 2: Department				300 - School					**6,194.82**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving					**6,194.82**	**0.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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*	*1,071.00*	*0.00*	*-1,071.00*
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23				1,071.00	0.00	-1,071.00
PR 2326 6.23.23		1Rowe Payroll Entry								
Account: 28-300-5100-28103				School Lunch-Personal Services		***Summary:***	*0.00*	*2,713.32*	*0.00*	*-2,713.32*
Payable	1/AP	12/23/2022	dfierro	303261050				38.34	0.00	-38.34
AP 2313 12.23.22		Big Y				Check	17245			
Payable	1/AP	12/23/2022	dfierro	765297				56.00	0.00	-94.34
AP 2313 12.23.22		Pine Hill Orchards				Check	17272			
Payable	1/AP	12/23/2022	dfierro	1177914				1,786.68	0.00	-1,881.02
AP 2313 12.23.22		Thurston Foods Inc				Check	17276			
Payable	1/AP	12/23/2022	dfierro	303266494				153.58	0.00	-2,034.60
AP 2313 12.23.22		Big Y				Check	17245			
Payable	1/AP	12/23/2022	dfierro	18060				345.25	0.00	-2,379.85
AP 2313 12.23.22		All Star Dairy Foods Inc				Check	17243			
Payable	1/AP	12/23/2022	dfierro	765267				56.00	0.00	-2,435.85
AP 2313 12.23.22		Pine Hill Orchards				Check	17272			
Payable	1/AP	12/23/2022	dfierro	Reimb 11/7-11/29				277.47	0.00	-2,713.32
AP 2313 12.23.22		Kelly Phillips				Check	17259			
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S		***Summary:***	*0.00*	*2,651.51*	*0.00*	*-2,651.51*
Payable	1/AP	08/19/2022	tgreen	Payroll SPED				210.00	0.00	-210.00
AP 2304 8.19.22		Town of Clarksburg				Check	16815			
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				1,170.76	0.00	-1,380.76
PR 2307 9.30.22		1Rowe Payroll Entry								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				100.00	0.00	-1,480.76
PR 2308 10.14.22		1Rowe Payroll Entry								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				1,170.75	0.00	-2,651.51
PR 2309 10.28.22		1Rowe Payroll Entry								
Account: 28-300-5100-28107				Title IV Expenses-Personal Services		***Summary:***	*0.00*	*8,526.00*	*0.00*	*-8,526.00*
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22				945.98	0.00	-945.98
PR 2307 9.30.22		1Rowe Payroll Entry								
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22				925.68	0.00	-1,871.66
PR 2308 10.14.22		1Rowe Payroll Entry								
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22				925.68	0.00	-2,797.34
PR 2309 10.28.22		1Rowe Payroll Entry								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28107			Title IV Expenses-Personal Services			***Summary:***		*0.00*	*8,526.00*	*0.00*	*-8,526.00*
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					872.90	0.00	-3,670.24
PR 2310	11.11.22	1Rowe Payroll Entry									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					840.42	0.00	-4,510.66
PR 2311	11.25.22	1Rowe Payroll Entry									
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					816.06	0.00	-5,326.72
PR 2312	12.9.22	1Rowe Payroll Entry									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					925.68	0.00	-6,252.40
PR 2313	12.23.22	1Rowe Payroll Entry									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					775.46	0.00	-7,027.86
PR 2315	1.20.23	Donna Butzke									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					718.62	0.00	-7,746.48
PR 2316	2.3.23	1Rowe Payroll Entry									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					779.52	0.00	-8,526.00
PR 2319	03.17.23	1Rowe Payroll Entry									
Account: 28-300-5100-28110			Title IIA (140) Grant-Personal Services			***Summary:***		*0.00*	*135.00*	*0.00*	*-135.00*
Payable	2/AP	03/17/2023	dfierro	Payroll Title IIA					135.00	0.00	-135.00
AP 2319	3.17.23	Town of Clarksburg				Check	17600				
Account: 28-300-5100-28125			FY19 Rural Aid-Personal Services			***Summary:***		*0.00*	*3,076.92*	*0.00*	*-3,076.92*
Payable	1/AP	12/23/2022	dfierro	Payroll Rural					769.23	0.00	-769.23
AP 2313	12.23.22	Town of Clarksburg				Check	17277				
Payable	1/AP	02/03/2023	dfierro	Payroll Rural					769.23	0.00	-1,538.46
AP 2316	2.3.23	Town of Clarksburg				Check	17443				
Payable	1/AP	03/03/2023	dfierro	Payroll Rural					769.23	0.00	-2,307.69
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/AP	03/31/2023	dfierro	Payroll Rural St					769.23	0.00	-3,076.92
AP 2320	3.31.23	Town of Clarksburg				Check	17647				
Account: 28-300-5100-28132			FY21 Rural State Aid Salaries			***Summary:***		*0.00*	*1,538.46*	*0.00*	*-1,538.46*
Payable	1/AP	11/25/2022	dfierro	Payroll Rural					769.23	0.00	-769.23
AP 2311	11.25.22	Town of Clarksburg				Check	17171				
Payable	1/AP	12/09/2022	dfierro	Payroll RSA					769.23	0.00	-1,538.46
AP 2312	12.9.22	Town of Clarksburg				Check	17237				
Account: 28-300-5200-28125			FY19 Rural Aid-Contractual Services			***Summary:***		*0.00*	*1,538.46*	*0.00*	*-1,538.46*
Payable	1/AP	02/17/2023	dfierro	Payroll Rural					769.23	0.00	-769.23
AP 2317	2.17.23	Town of Clarksburg				Check	17486				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5200-28125				FY19 Rural Aid-Contractual Services			***Summary:*** *0.00*	*1,538.46*	*0.00*	*-1,538.46*
Payable	1/AP	02/17/2023	dfierro	Payroll Rural				769.23	0.00	-1,538.46
AP 2317	2.17.23	Town of Clarksburg				Check	17486			
Account: 28-300-5400-03182				School Cares Act Grant			***Summary:*** *0.00*	*961.54*	*951.54*	*-10.00*
Payable	1/AP	08/05/2022	tgreen	Payroll ESSR II				961.54	0.00	-961.54
AP 2303	8.5.22	Town of Clarksburg				Check	16773			
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23			0.00	951.54	-10.00
Account: 28-300-5400-28102				Supplies			***Summary:*** *0.00*	*244.51*	*0.00*	*-244.51*
Payable	1/AP	09/30/2022	tgreen	0607940-001				93.90	0.00	-93.90
AP 2307	9.30.22	Baker Office Supply				Check	16921			
Payable	1/AP	10/28/2022	tgreen	School Choice				150.61	0.00	-244.51
AP 2309	10.28.22	Town of Clarksburg				Check	17091			
Account: 28-300-5400-28103				School Lunch-Supplies			***Summary:*** *0.00*	*41,096.97*	*200.00*	*-40,896.97*
Payable	1/AP	07/22/2022	tgreen	303092716				42.27	0.00	-42.27
AP 2302	07.22.22	Big Y				Check	16691			
Payable	1/AP	09/02/2022	tgreen	Travel 7.19.22				15.31	0.00	-57.58
AP 2305	9.2.22	Kimberly Celli				Check	16833			
Payable	1/AP	09/02/2022	tgreen	303126634				52.30	0.00	-109.88
AP 2305	9.2.22	Big Y				Check	16822			
Payable	1/AP	09/30/2022	tgreen	1146203				283.43	0.00	-393.31
AP 2307	9.30.22	Thurston Foods Inc				Check	16968			
Payable	1/AP	09/30/2022	tgreen	303180229				22.77	0.00	-416.08
AP 2307	9.30.22	Big Y				Check	16922			
Payable	1/AP	09/30/2022	tgreen	303177887				19.96	0.00	-436.04
AP 2307	9.30.22	Big Y				Check	16922			
Payable	1/AP	10/14/2022	tgreen	1151285				2,475.21	0.00	-2,911.25
AP 2308	10.14.22	Thurston Foods Inc				Check	17033			
Payable	1/AP	10/14/2022	tgreen	1155883				894.85	0.00	-3,806.10
AP 2308	10.14.22	Thurston Foods Inc				Check	17033			
Payable	1/AP	10/14/2022	tgreen	S0018688				118.75	0.00	-3,924.85
AP 2308	10.14.22	H.A. George & Sons		Fuel Corp.		Check	17004			
Payable	1/AP	10/14/2022	tgreen	Travel 9/6-9/19 22				47.00	0.00	-3,971.85
AP 2308	10.14.22	Mary Stafford				Check	17012			
Payable	1/AP	10/14/2022	tgreen	764882				87.86	0.00	-4,059.71
AP 2308	10.14.22	Pine Hill Orchards				Check	17024			
Payable	1/AP	10/14/2022	tgreen	Travel 9/12-9/15				95.13	0.00	-4,154.84
AP 2308	10.14.22	Kelly Phillips				Check	17007			

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure 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*	*41,096.97*	*200.00*	*-40,896.97*
Payable	1/AP	10/14/2022	tgreen	Rowe 1 9.23.22					4,191.00	0.00	-8,345.84
AP 2308	10.14.22	North Adams School Lunch				Check	17021				
Payable	1/AP	10/14/2022	tgreen	604578781035504					153.22	0.00	-8,499.06
AP 2308	10.14.22	Amazon				Check	16983				
Payable	1/AP	10/14/2022	tgreen	15298					402.71	0.00	-8,901.77
AP 2308	10.14.22	All Star Dairy Foods Inc				Check	16982				
Payable	1/AP	10/14/2022	tgreen	303198765					95.23	0.00	-8,997.00
AP 2308	10.14.22	Big Y				Check	16988				
Payable	1/AP	10/28/2022	tgreen	Reimb Travel					32.00	0.00	-9,029.00
AP 2309	10.28.22	Mary Stafford				Check	17071				
Payable	1/AP	11/11/2022	dfierro	15894					364.93	0.00	-9,393.93
AP 2310	11.11.22	All Star Dairy Foods Inc				Check	17103				
Payable	1/AP	11/11/2022	dfierro	303221773					51.10	0.00	-9,445.03
AP 2310	11.11.22	Big Y				Check	17105				
Payable	1/AP	11/11/2022	dfierro	303232187					32.61	0.00	-9,477.64
AP 2310	11.11.22	Big Y				Check	17105				
Payable	1/AP	11/11/2022	dfierro	Travel 9/17-10/20					284.94	0.00	-9,762.58
AP 2310	11.11.22	Kelly Phillips				Check	17119				
Payable	1/AP	11/11/2022	dfierro	765084					56.00	0.00	-9,818.58
AP 2310	11.11.22	Pine Hill Orchards				Check	17132				
Payable	1/AP	11/11/2022	dfierro	764966					56.00	0.00	-9,874.58
AP 2310	11.11.22	Pine Hill Orchards				Check	17132				
Payable	1/AP	11/11/2022	dfierro	16470					447.12	0.00	-10,321.70
AP 2310	11.11.22	All Star Dairy Foods Inc				Check	17103				
Payable	1/AP	11/11/2022	dfierro	1165076					1,430.93	0.00	-11,752.63
AP 2310	11.11.22	Thurston Foods Inc				Check	17140				
Payable	1/AP	12/09/2022	dfierro	482587					37.95	0.00	-11,790.58
AP 2312	12.9.22	A. L. Avery & Son				Check	17177				
Payable	1/AP	12/09/2022	dfierro	2998160					325.00	0.00	-12,115.58
AP 2312	12.9.22	HPC Foodservice				Check	17207				
Payable	1/AP	12/09/2022	dfierro	2769414					0.00	200.00	-11,915.58
AP 2312	12.9.22	HPC Foodservice				Check	17207				
Payable	1/AP	12/09/2022	dfierro	303244436					40.82	0.00	-11,956.40
AP 2312	12.9.22	Big Y				Check	17183				
Payable	1/AP	12/09/2022	dfierro	1174213					1,543.72	0.00	-13,500.12
AP 2312	12.9.22	Thurston Foods Inc				Check	17235				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure 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*	*41,096.97*	*200.00*	*-40,896.97*
Payable	1/AP	12/09/2022	dfierro	1169390					1,319.49	0.00	-14,819.61
AP 2312 12.9.22		Thurston Foods Inc				Check	17235				
Payable	1/AP	12/09/2022	dfierro	765101					56.00	0.00	-14,875.61
AP 2312 12.9.22		Pine Hill Orchards				Check	17225				
Payable	1/AP	12/09/2022	dfierro	17545					371.98	0.00	-15,247.59
AP 2312 12.9.22		All Star Dairy Foods Inc				Check	17180				
Payable	1/AP	12/09/2022	dfierro	17019					401.71	0.00	-15,649.30
AP 2312 12.9.22		All Star Dairy Foods Inc				Check	17180				
Payable	1/AP	12/09/2022	dfierro	765185					56.00	0.00	-15,705.30
AP 2312 12.9.22		Pine Hill Orchards				Check	17225				
Payable	1/AP	01/06/2023	dfierro	18567					441.25	0.00	-16,146.55
AP 2314 1.6.23		All Star Dairy Foods Inc				Check	17286				
Payable	1/AP	01/06/2023	dfierro	604578781035504					25.10	0.00	-16,171.65
AP 2314 1.6.23		Amazon				Check	17287				
Payable	1/AP	01/06/2023	dfierro	303297512					67.11	0.00	-16,238.76
AP 2314 1.6.23		Big Y				Check	17290				
Payable	1/AP	01/06/2023	dfierro	1181214					1,155.60	0.00	-17,394.36
AP 2314 1.6.23		Thurston Foods Inc				Check	17328				
Payable	1/AP	01/06/2023	dfierro	303294889					91.35	0.00	-17,485.71
AP 2314 1.6.23		Big Y				Check	17290				
Payable	1/AP	01/20/2023	dfierro	1185990					1,069.35	0.00	-18,555.06
AP 2315 1.20.23		Thurston Foods Inc				Check	17380				
Payable	1/AP	01/20/2023	dfierro	19078					333.52	0.00	-18,888.58
AP 2315 1.20.23		All Star Dairy Foods Inc				Check	17335				
Payable	1/AP	01/20/2023	dfierro	303307588					50.40	0.00	-18,938.98
AP 2315 1.20.23		Big Y				Check	17337				
Payable	1/AP	02/03/2023	dfierro	1189737					1,177.62	0.00	-20,116.60
AP 2316 2.3.23		Thurston Foods Inc				Check	17442				
Payable	1/AP	02/03/2023	dfierro	303331975					113.76	0.00	-20,230.36
AP 2316 2.3.23		Big Y				Check	17395				
Payable	1/AP	02/03/2023	dfierro	604578781035504					54.58	0.00	-20,284.94
AP 2316 2.3.23		Amazon				Check	17392				
Payable	1/AP	02/03/2023	dfierro	765399					56.00	0.00	-20,340.94
AP 2316 2.3.23		Pine Hill Orchards				Check	17434				
Payable	1/AP	02/03/2023	dfierro	19574					287.29	0.00	-20,628.23
AP 2316 2.3.23		All Star Dairy Foods Inc				Check	17391				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure 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*	*41,096.97*	*200.00*	*-40,896.97*
Payable	1/AP	02/03/2023	dfierro	765432					84.00	0.00	-20,712.23
AP 2316	2.3.23	Pine Hill Orchards				Check	17434				
Payable	1/AP	02/17/2023	dfierro	303353942					16.05	0.00	-20,728.28
AP 2317	2.17.23	Big Y				Check	17452				
Payable	1/AP	02/17/2023	dfierro	20070					242.85	0.00	-20,971.13
AP 2317	2.17.23	All Star Dairy Foods Inc				Check	17451				
Payable	1/AP	02/17/2023	dfierro	303346499					69.16	0.00	-21,040.29
AP 2317	2.17.23	Big Y				Check	17452				
Payable	1/AP	02/17/2023	dfierro	483455					26.14	0.00	-21,066.43
AP 2317	2.17.23	A. L. Avery & Son				Check	17450				
Payable	1/AP	02/17/2023	dfierro	1194176					866.85	0.00	-21,933.28
AP 2317	2.17.23	Thurston Foods Inc				Check	17485				
Payable	1/AP	02/17/2023	dfierro	19823					260.99	0.00	-22,194.27
AP 2317	2.17.23	All Star Dairy Foods Inc				Check	17451				
Payable	1/AP	03/03/2023	dfierro	20559					364.55	0.00	-22,558.82
AP 2318	3.3.23	All Star Dairy Foods Inc				Check	17492				
Payable	1/AP	03/03/2023	dfierro	765498					56.00	0.00	-22,614.82
AP 2318	3.3.23	Pine Hill Orchards				Check	17530				
Payable	1/AP	03/03/2023	dfierro	3006064					375.00	0.00	-22,989.82
AP 2318	3.3.23	HPC Foodservice				Check	17509				
Payable	1/AP	03/03/2023	dfierro	3018634					325.00	0.00	-23,314.82
AP 2318	3.3.23	HPC Foodservice				Check	17509				
Payable	1/AP	03/03/2023	dfierro	1159836					2,559.17	0.00	-25,873.99
AP 2318	3.3.23	Thurston Foods Inc				Check	17535				
Payable	1/AP	03/03/2023	dfierro	1198776					1,034.17	0.00	-26,908.16
AP 2318	3.3.23	Thurston Foods Inc				Check	17535				
Payable	2/AP	03/17/2023	dfierro	20807					257.89	0.00	-27,166.05
AP 2319	3.17.23	All Star Dairy Foods Inc				Check	17548				
Payable	2/AP	03/17/2023	dfierro	483634					16.65	0.00	-27,182.70
AP 2319	3.17.23	A. L. Avery & Son				Check	17543				
Payable	2/AP	03/17/2023	dfierro	Reim					225.45	0.00	-27,408.15
AP 2319	3.17.23	Kelly Phillips				Check	17580				
Payable	2/AP	03/17/2023	dfierro	303371783					78.86	0.00	-27,487.01
AP 2319	3.17.23	Big Y				Check	17553				
Payable	1/AP	03/31/2023	dfierro	1210732					1,198.87	0.00	-28,685.88
AP 2320	3.31.23	Thurston Foods Inc				Check	17646				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure 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*	*41,096.97*	*200.00*	*-40,896.97*
Payable	1/AP	03/31/2023	dfierro	1205552					883.58	0.00	-29,569.46
AP 2320 3.31.23		Thurston Foods Inc				Check	17646				
Payable	1/AP	03/31/2023	dfierro	765580					56.00	0.00	-29,625.46
AP 2320 3.31.23		Pine Hill Orchards				Check	17638				
Payable	1/AP	03/31/2023	dfierro	21300					494.60	0.00	-30,120.06
AP 2320 3.31.23		All Star Dairy Foods Inc				Check	17606				
Payable	1/AP	04/14/2023	dfierro	21798					430.31	0.00	-30,550.37
AP 2321 4.14.23		All Star Dairy Foods Inc				Check	17657				
Payable	1/AP	04/14/2023	dfierro	3031718					375.00	0.00	-30,925.37
AP 2321 4.14.23		HPC Foodservice				Check	17674				
Payable	1/AP	04/14/2023	dfierro	30341854					16.76	0.00	-30,942.13
AP 2321 4.14.23		Big Y				Check	17660				
Payable	1/AP	04/14/2023	dfierro	303401950					62.42	0.00	-31,004.55
AP 2321 4.14.23		Big Y				Check	17660				
Payable	1/AP	04/28/2023	dfierro	22311					411.25	0.00	-31,415.80
AP 2322 04.28.23		All Star Dairy Foods Inc				Check	17710				
Payable	1/AP	04/28/2023	dfierro	1215013					1,059.30	0.00	-32,475.10
AP 2322 04.28.23		Thurston Foods Inc				Check	17749				
Payable	1/AP	04/28/2023	dfierro	1199746					692.66	0.00	-33,167.76
AP 2322 04.28.23		Thurston Foods Inc				Check	17749				
Payable	1/AP	04/28/2023	dfierro	Reim Keystone					9.87	0.00	-33,177.63
AP 2322 04.28.23		Kelly Phillips				Check	17729				
Payable	1/AP	04/28/2023	dfierro	765668					56.00	0.00	-33,233.63
AP 2322 04.28.23		Pine Hill Orchards				Check	17743				
Payable	1/AP	04/28/2023	dfierro	303427033					13.97	0.00	-33,247.60
AP 2322 04.28.23		Big Y				Check	17713				
Payable	1/AP	04/28/2023	dfierro	1217451					1,076.96	0.00	-34,324.56
AP 2322 04.28.23		Thurston Foods Inc				Check	17749				
Payable	1/AP	04/28/2023	dfierro	Reim Travel					126.02	0.00	-34,450.58
AP 2322 04.28.23		Kelly Phillips				Check	17729				
Payable	1/AP	05/12/2023	dfierro	22843					266.66	0.00	-34,717.24
AP 2323 5.12.23		All Star Dairy Foods Inc				Check	17759				
Payable	1/AP	05/12/2023	dfierro	1222065					1,284.35	0.00	-36,001.59
AP 2323 5.12.23		Thurston Foods Inc				Check	17792				
Payable	1/AP	05/12/2023	dfierro	1222066					437.24	0.00	-36,438.83
AP 2323 5.12.23		Thurston Foods Inc				Check	17792				

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure 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*	*41,096.97*	*200.00*	*-40,896.97*
Payable	1/AP	05/26/2023	dfierro	3042870					325.00	0.00	-36,763.83
AP 2324	5.26.23	HPC Foodservice				Check	17874				
Payable	1/AP	05/26/2023	dfierro	303461847					52.01	0.00	-36,815.84
AP 2324	5.26.23	Big Y				Check	17857				
Payable	1/AP	05/26/2023	dfierro	23385					223.97	0.00	-37,039.81
AP 2324	5.26.23	All Star Dairy Foods Inc				Check	17853				
Payable	1/AP	06/09/2023	dfierro	1230342					828.30	0.00	-37,868.11
AP 2325	6.9.23	Thurston Foods Inc				Check	17943				
Payable	1/AP	06/09/2023	dfierro	24501					208.35	0.00	-38,076.46
AP 2325	6.9.23	All Star Dairy Foods Inc				Check	17907				
Payable	1/AP	06/09/2023	dfierro	24221					213.70	0.00	-38,290.16
AP 2325	6.9.23	All Star Dairy Foods Inc				Check	17907				
Payable	1/AP	06/09/2023	dfierro	23665					410.75	0.00	-38,700.91
AP 2325	6.9.23	All Star Dairy Foods Inc				Check	17907				
Payable	1/AP	06/09/2023	dfierro	303478319					37.90	0.00	-38,738.81
AP 2325	6.9.23	Big Y				Check	17910				
Payable	1/AP	06/23/2023	dfierro	24784					191.23	0.00	-38,930.04
AP 2326	6.23.23	All Star Dairy Foods Inc				Check	17951				
Payable	1/AP	06/23/2023	dfierro	303485214					42.11	0.00	-38,972.15
AP 2326	6.23.23	Big Y				Check	17952				
Payable	1/AP	06/23/2023	dfierro	303493310					55.22	0.00	-39,027.37
AP 2326	6.23.23	Big Y				Check	17952				
Payable	1/AP	06/23/2023	dfierro	3050144					375.00	0.00	-39,402.37
AP 2326	6.23.23	HPC Foodservice				Check	17970				
Payable	1/AP	06/23/2023	dfierro	1227025					722.92	0.00	-40,125.29
AP 2326	6.23.23	Thurston Foods Inc				Check	17991				
Payable	1/AP	06/23/2023	dfierro	1234877					771.68	0.00	-40,896.97
AP 2326	6.23.23	Thurston Foods Inc				Check	17991				
Account: 28-300-5400-28106				SPED-IDEA Grant 240-30394-142-Supplies			***Summary:***	*0.00*	*12,141.28*	*100.00*	*-12,041.28*
Payable	1/AP	08/19/2022	tgreen	Warrant SPED					48.25	0.00	-48.25
AP 2304	8.19.22	Town of Clarksburg				Check	16815				
Payable	1/AP	08/19/2022	tgreen	July 2022					1,218.75	0.00	-1,267.00
AP 2304	8.19.22	Baystate Franklin Medical Center				Check	16786				
Payable	1/AP	09/02/2022	tgreen	Warrant 240					49.25	0.00	-1,316.25
AP 2305	9.2.22	Town of Clarksburg				Check	16859				
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				0.00	100.00	-1,216.25

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28106			SPED-IDEA Grant 240-30394-142-Supplies				***Summary:***	*0.00*	*12,141.28*	*100.00*	*-12,041.28*
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				10,825.03	0.00	-12,041.28
Account: 28-300-5400-28107			Title IV Expenses-Supplies				***Summary:***	*0.00*	*2,354.80*	*0.00*	*-2,354.80*
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					893.20	0.00	-893.20
PR 2317 2.17.23		1Rowe Payroll Entry									
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					462.84	0.00	-1,356.04
PR 2318 3.3.23		1Rowe Payroll Entry									
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					580.58	0.00	-1,936.62
PR 2320 3.31.23		1Rowe Payroll Entry									
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				418.18	0.00	-2,354.80
Account: 28-300-5400-28110			Title IIA (140) Grant-Supplies				***Summary:***	*0.00*	*437.25*	*0.00*	*-437.25*
Payable	1/AP	04/14/2023	dfierro	Warrant Title IIA					387.25	0.00	-387.25
AP 2321 4.14.23		Town of Clarksburg				Check	17703				
Payable	1/AP	05/26/2023	dfierro	Warrant Title II					50.00	0.00	-437.25
AP 2324 5.26.23		Town of Clarksburg				Check	17901				
Account: 28-300-5400-28114			After School Program-Supplies				***Summary:***	*0.00*	*241.10*	*0.00*	*-241.10*
Payable	1/AP	10/28/2022	tgreen	1					241.10	0.00	-241.10
AP 2309 10.28.22		Jenna Crowningshield				Check	17067				
Account: 28-300-5400-28125			FY19 Rural Aid-Supplies				***Summary:***	*0.00*	*894.23*	*0.00*	*-894.23*
Payable	1/AP	01/20/2023	dfierro	Payroll Rural					894.23	0.00	-894.23
AP 2315 1.20.23		Town of Clarksburg				Check	17381				
Account: 28-300-5400-28128			School Cares Act Expenses				***Summary:***	*0.00*	*8,233.70*	*2,937.08*	*-5,296.62*
Payable	1/AP	08/19/2022	tgreen	Payroll ESSR II					961.54	0.00	-961.54
AP 2304 8.19.22		Town of Clarksburg				Check	16815				
Payable	1/AP	09/02/2022	tgreen	Payroll ESSR II					961.54	0.00	-1,923.08
AP 2305 9.2.22		Town of Clarksburg				Check	16859				
Payable	1/AP	09/02/2022	tgreen	Warrant ESSR III					1,768.75	0.00	-3,691.83
AP 2305 9.2.22		Town of Clarksburg				Check	16859				
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					1,186.37	0.00	-4,878.20
PR 2307 9.30.22		1Rowe Payroll Entry									
Payable	1/PR	09/30/2022	tgreen	PPE 09.24.22					1,014.00	0.00	-5,892.20
PR 2307 9.30.22		1Rowe Payroll Entry									
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					1,170.75	0.00	-7,062.95
PR 2308 10.14.22		1Rowe Payroll Entry									
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					1,170.75	0.00	-8,233.70
PR 2309 10.28.22		1Rowe Payroll Entry									

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28128			School Cares Act Expenses				***Summary:***	*0.00*	*8,233.70*	*2,937.08*	*-5,296.62*
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				0.00	1,923.08	-6,310.62
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				0.00	1,014.00	-5,296.62
Account: 28-300-5400-28131			FY21 IDEA Grant Part B $5645.00 03.18.21				***Summary:***	*0.00*	*11,243.21*	*11,243.21*	*0.00*
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					1,178.56	0.00	-1,178.56
PR 2310 11.11.22		1Rowe Payroll Entry									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					1,139.52	0.00	-2,318.08
PR 2311 11.25.22		1Rowe Payroll Entry									
Payable	1/AP	12/09/2022	dfierro	Warrant SPED					300.00	0.00	-2,618.08
AP 2312 12.9.22		Town of Clarksburg				Check	17237				
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					1,123.91	0.00	-3,741.99
PR 2312 12.9.22		1Rowe Payroll Entry									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					1,053.68	0.00	-4,795.67
PR 2313 12.23.22		1Rowe Payroll Entry									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					418.18	0.00	-5,213.85
PR 2314 1.6.23		1Rowe Payroll Entry									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					429.28	0.00	-5,643.13
PR 2314 1.6.23		1Rowe Payroll Entry									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					909.28	0.00	-6,552.41
PR 2315 1.20.23		Payroll									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					842.93	0.00	-7,395.34
PR 2316 2.3.23		1Rowe Payroll Entry									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					936.60	0.00	-8,331.94
PR 2317 2.17.23		1Rowe Payroll Entry									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					561.96	0.00	-8,893.90
PR 2317 2.17.23		1Rowe Payroll Entry									
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					624.40	0.00	-9,518.30
PR 2318 3.3.23		1Rowe Payroll Entry									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					905.38	0.00	-10,423.68
PR 2319 03.17.23		1Rowe Payroll Entry									
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					819.53	0.00	-11,243.21
PR 2320 3.31.23		1Rowe Payroll Entry									
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				0.00	10,825.03	-418.18
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				0.00	418.18	0.00
Account: 28-300-5400-28135			ESSER II				***Summary:***	*0.00*	*23,117.29*	*0.00*	*-23,117.29*
Payable	2/PR	10/14/2022	tgreen	PPE 10.08.22					1,140.75	0.00	-1,140.75
PR 2308 10.14.22		1Rowe Payroll Entry									

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Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28135		ESSER II				***Summary:***		*0.00*	*23,117.29*	*0.00*	*-23,117.29*
Payable	1/PR	10/28/2022	dfierro	PPE 10.22.22					1,140.75	0.00	-2,281.50
PR 2309	10.28.22	1Rowe Payroll Entry									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					1,047.80	0.00	-3,329.30
PR 2310	11.11.22	1Rowe Payroll Entry									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					1,014.00	0.00	-4,343.30
PR 2311	11.25.22	1Rowe Payroll Entry									
Payable	1/AP	12/09/2022	dfierro	Warrant ESSR II					1,200.00	0.00	-5,543.30
AP 2312	12.9.22	Town of Clarksburg				Check	17237				
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					971.75	0.00	-6,515.05
PR 2312	12.9.22	1Rowe Payroll Entry									
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					1,815.00	0.00	-8,330.05
PR 2313	12.23.22	1Rowe Payroll Entry									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					786.00	0.00	-9,116.05
PR 2314	1.6.23	1Rowe Payroll Entry									
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					1,035.00	0.00	-10,151.05
PR 2315	1.20.23	Payroll									
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					976.50	0.00	-11,127.55
PR 2316	2.3.23	1Rowe Payroll Entry									
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					1,323.00	0.00	-12,450.55
PR 2317	2.17.23	1Rowe Payroll Entry									
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					675.00	0.00	-13,125.55
PR 2318	3.3.23	1Rowe Payroll Entry									
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					1,179.00	0.00	-14,304.55
PR 2319	03.17.23	1Rowe Payroll Entry									
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					913.50	0.00	-15,218.05
PR 2320	3.31.23	1Rowe Payroll Entry									
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					1,332.00	0.00	-16,550.05
PR 2321	4.14.23	Payroll									
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					675.00	0.00	-17,225.05
PR 2322	04.28.23	Payroll									
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					1,350.00	0.00	-18,575.05
PR 2323	5.12.23	1Rowe Payroll Entry									
Payable	1/AP	05/26/2023	dfierro	Payroll ESSER II					322.28	0.00	-18,897.33
AP 2324	5.26.23	Town of Clarksburg				Check	17901				
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					1,350.00	0.00	-20,247.33
PR 2324	5.26.23	1Rowe Payroll Entry									

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28135			ESSER II				***Summary:***	*0.00*	*23,117.29*	*0.00*	*-23,117.29*
Payable	1/AP	06/09/2023	dfierro	Payroll ESSER II					322.28	0.00	-20,569.61
AP 2325 6.9.23		Town of Clarksburg				Check	17944				
Payable	1/AP	06/09/2023	dfierro	Payroll ESSER II					322.28	0.00	-20,891.89
AP 2325 6.9.23		Town of Clarksburg				Check	17944				
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					1,211.40	0.00	-22,103.29
PR 2325 6.9.23		Payroll									
Journal Entry	FY23 Reclass per	06/22/2023	dfierro	76	FY23				1,014.00	0.00	-23,117.29
Account: 28-300-5400-28136			ESSER III				***Summary:***	*0.00*	*52,776.96*	*0.00*	*-52,776.96*
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					1,209.78	0.00	-1,209.78
PR 2310 11.11.22		1Rowe Payroll Entry									
Payable	1/PR	11/11/2022	dfierro	PPE 11.05.22					11.71	0.00	-1,221.49
PR 2310 11.11.22		1Rowe Payroll Entry									
Payable	1/AP	11/25/2022	dfierro	Payroll ESSER III					2,230.71	0.00	-3,452.20
AP 2311 11.25.22		Town of Clarksburg				Check	17171				
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					1,139.52	0.00	-4,591.72
PR 2311 11.25.22		1Rowe Payroll Entry									
Payable	1/AP	12/09/2022	dfierro	Payroll ESSR III					2,230.71	0.00	-6,822.43
AP 2312 12.9.22		Town of Clarksburg				Check	17237				
Payable	1/PR	12/09/2022	dfierro	PPE 12.03.22					1,123.92	0.00	-7,946.35
PR 2312 12.9.22		1Rowe Payroll Entry									
Payable	1/AP	12/23/2022	dfierro	Payroll ESSR III					2,230.71	0.00	-10,177.06
AP 2313 12.23.22		Town of Clarksburg				Check	17277				
Payable	1/PR	12/23/2022	dfierro	PPE 12.17.22					1,053.67	0.00	-11,230.73
PR 2313 12.23.22		1Rowe Payroll Entry									
Payable	1/PR	01/06/2023	dfierro	PPE 12.31.22					429.28	0.00	-11,660.01
PR 2314 1.6.23		1Rowe Payroll Entry									
Payable	1/AP	01/20/2023	dfierro	Payroll ESSR III					2,230.71	0.00	-13,890.72
AP 2315 1.20.23		Town of Clarksburg				Check	17381				
Payable	1/PR	01/20/2023	dfierro	PPE 01.14.23					901.48	0.00	-14,792.20
PR 2315 1.20.23		Payroll									
Payable	1/AP	02/03/2023	dfierro	Payroll ESSER III					2,999.94	0.00	-17,792.14
AP 2316 2.3.23		Town of Clarksburg				Check	17443				
Payable	1/PR	02/03/2023	dfierro	PPE 01.28.23					850.74	0.00	-18,642.88
PR 2316 2.3.23		1Rowe Payroll Entry									
Payable	1/AP	02/17/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-20,873.59
AP 2317 2.17.23		Town of Clarksburg				Check	17486				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28136		ESSER III				***Summary:***		*0.00*	*52,776.96*	*0.00*	*-52,776.96*
Payable	1/AP	02/17/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-23,104.30
AP 2317	2.17.23	Town of Clarksburg				Check	17486				
Payable	1/PR	02/17/2023	dfierro	PPE 02.11.23					729.77	0.00	-23,834.07
PR 2317	2.17.23	1Rowe Payroll Entry									
Payable	1/AP	03/03/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-26,064.78
AP 2318	3.3.23	Town of Clarksburg				Check	17539				
Payable	1/PR	03/03/2023	dfierro	PPE 03.02.23					585.38	0.00	-26,650.16
PR 2318	3.3.23	1Rowe Payroll Entry									
Payable	2/AP	03/17/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-28,880.87
AP 2319	3.17.23	Town of Clarksburg				Check	17600				
Payable	2/PR	03/17/2023	dfierro	PPE 03.11.23					1,022.46	0.00	-29,903.33
PR 2319	03.17.23	1Rowe Payroll Entry									
Payable	1/AP	03/31/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-32,134.04
AP 2320	3.31.23	Town of Clarksburg				Check	17647				
Payable	1/PR	03/31/2023	dfierro	PPE 03.31.23					819.53	0.00	-32,953.57
PR 2320	3.31.23	1Rowe Payroll Entry									
Payable	1/AP	04/14/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-35,184.28
AP 2321	4.14.23	Town of Clarksburg				Check	17703				
Payable	1/PR	04/14/2023	dfierro	PPE 04.08.23					1,170.75	0.00	-36,355.03
PR 2321	4.14.23	Payroll									
Payable	1/AP	04/28/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-38,585.74
AP 2322	04.28.23	Town of Clarksburg				Check	17750				
Payable	1/PR	04/28/2023	dfierro	PPE 04.22.23					585.38	0.00	-39,171.12
PR 2322	04.28.23	Payroll									
Payable	1/AP	05/12/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-41,401.83
AP 2323	5.12.23	Town of Clarksburg				Check	17793				
Payable	1/PR	05/12/2023	dfierro	PPE 05.06.23					1,170.75	0.00	-42,572.58
PR 2323	5.12.23	1Rowe Payroll Entry									
Payable	1/AP	05/26/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-44,803.29
AP 2324	5.26.23	Town of Clarksburg				Check	17901				
Payable	1/PR	05/26/2023	dfierro	PPE 05.20.23					1,170.75	0.00	-45,974.04
PR 2324	5.26.23	1Rowe Payroll Entry									
Payable	1/AP	06/09/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-48,204.75
AP 2325	6.9.23	Town of Clarksburg				Check	17944				
Payable	1/AP	06/09/2023	dfierro	Payroll ESSER III					2,230.71	0.00	-50,435.46
AP 2325	6.9.23	Town of Clarksburg				Check	17944				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28136			ESSER III			***Summary:***		*0.00*	*52,776.96*	*0.00*	*-52,776.96*
Payable	1/PR	06/09/2023	dfierro	PPE 06.03.23					1,170.75	0.00	-51,606.21
PR 2325 6.9.23		Payroll									
Payable	1/PR	06/23/2023	dfierro	PPE 06.17.23					1,170.75	0.00	-52,776.96
PR 2326 6.23.23		1Rowe Payroll Entry									
Account: 28-300-5400-28141			TAG Grant Expenditures			***Summary:***		*0.00*	*11,234.80*	*0.00*	*-11,234.80*
Payable	1/AP	03/31/2023	dfierro	I000667817					3,124.00	0.00	-3,124.00
AP 2320 3.31.23		Trafera LLC				Check	17648				
Payable	1/AP	06/09/2023	dfierro	1522					5,350.00	0.00	-8,474.00
AP 2325 6.9.23		Mathematics Institute of WI Inc				Check	17927				
Payable	1/AP	06/09/2023	dfierro	13300787					2,760.80	0.00	-11,234.80
AP 2325 6.9.23		Kendall Hunt Publishing Co				Check	17923				
Account: 28-300-5400-28142			117 SOA State Grant Expenses			***Summary:***		*0.00*	*4,504.80*	*0.00*	*-4,504.80*
Payable	1/AP	06/09/2023	dfierro	Payroll 117SOA					600.00	0.00	-600.00
AP 2325 6.9.23		Town of Clarksburg				Check	17944				
Payable	1/AP	06/23/2023	dfierro	90743920					3,904.80	0.00	-4,504.80
AP 2326 6.23.23		Curriculum Associates LLC				Check	17958				
Account: 28-300-5701-28140			STARS (FY22-ED-RES-13209)			***Summary:***		*0.00*	*5,200.00*	*0.00*	*-5,200.00*
Payable	1/AP	11/11/2022	dfierro	5903					5,200.00	0.00	-5,200.00
AP 2310 11.11.22		Hitchcock Center for the Environment Inc				Check	17116				
Total Group 2:	**Segment 2: Department**		300 - School						**195,933.11**	**15,431.83**	
Total Group 1:	**Segment 1: Fund**		Code: 28 - School Grants						**195,933.11**	**15,431.83**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5400-29168				ParkGrant 2023 Expenses		***Summary:***		*0.00*	*17,739.84*	*20,000.00*	*2,260.16*
Beginning		12/05/2022	dfierro	FY23 New Grants					0.00	20,000.00	20,000.00
Payable	1/AP	01/06/2023	dfierro	596109					1,530.00	0.00	18,470.00
AP 2314 1.6.23		Bill Clark				Check	17291				
Payable	1/AP	03/03/2023	dfierro	022400					2,766.98	0.00	15,703.02
AP 2318 3.3.23		Nutron Osm				Check	17528				
Payable	2/AP	03/17/2023	dfierro	863584/2					3,042.00	0.00	12,661.02
AP 2319 3.17.23		WW Building Supply				Check	17604				
Payable	2/AP	03/17/2023	dfierro	864117/2					202.80	0.00	12,458.22
AP 2319 3.17.23		WW Building Supply				Check	17604				
Payable	1/AP	04/14/2023	dfierro	865509/2					125.74	0.00	12,332.48
AP 2321 4.14.23		WW Building Supply				Check	17707				
Payable	1/AP	05/12/2023	dfierro	5191125					409.82	0.00	11,922.66
AP 2323 5.12.23		R. I. Baker Company Inc.				Check	17785				
Payable	1/AP	05/12/2023	dfierro	13377					380.00	0.00	11,542.66
AP 2323 5.12.23		Long View Forest				Check	17778				
Payable	1/AP	05/12/2023	dfierro	13378					360.00	0.00	11,182.66
AP 2323 5.12.23		Long View Forest				Check	17778				
Payable	1/AP	06/09/2023	dfierro	INV-395					3,500.00	0.00	7,682.66
AP 2325 6.9.23		Andrea Hopkins Design				Check	17908				
Payable	1/AP	06/09/2023	dfierro	164344-512					4,790.00	0.00	2,892.66
AP 2325 6.9.23		Pannier Graphics				Check	17935				
Payable	1/AP	06/09/2023	dfierro	869146/2					506.76	0.00	2,385.90
AP 2325 6.9.23		WW Building Supply				Check	17949				
Payable	1/AP	06/09/2023	dfierro	872005/2					125.74	0.00	2,260.16
AP 2325 6.9.23		WW Building Supply				Check	17949				
Account: 29-123-5701-29172				MVP Grant Expenses		***Summary:***		*0.00*	*2,500.00*	*0.00*	*-2,500.00*
Payable	1/AP	05/26/2023	dfierro	MVPPMT1					2,500.00	0.00	-2,500.00
AP 2324 5.26.23		Franklin Reg Council of Govts				Check	17869				
Total Group 2: Segment 2: Department				123 - Admin					**20,239.84**	**20,000.00**	
Group 2: Segment 2: Department				145 - Treasurer							
Account: 29-145-5701-29170				CCC IT Grant 2023 $133400 Awarded		***Summary:***		*0.00*	*120,662.79*	*133,400.00*	*12,737.21*
Beginning		01/31/2023	dfierro	FY23 Setup CCC					0.00	133,400.00	133,400.00
Payable	1/AP	04/28/2023	dfierro	2019-12945					98,500.00	0.00	34,900.00
AP 2322 04.28.23		Quality Data Service Inc				Check	17745				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-145-5701-29170				CCC IT Grant 2023 $133400 Awarded		***Summary:***		*0.00*	*120,662.79*	*133,400.00*	*12,737.21*
Payable	1/AP	05/26/2023	dfierro	Amazon 5.17.23					256.53	0.00	34,643.47
AP 2324 5.26.23		Rowe Debit Card				ACH Wire	207				
Payable	1/AP	05/26/2023	dfierro	47721					15,666.29	0.00	18,977.18
AP 2324 5.26.23		Northeast IT Systems Inc				Check	17888				
Payable	1/AP	06/09/2023	dfierro	3269604531					2,543.75	0.00	16,433.43
AP 2325 6.9.23		Staples Credit Plan				Check	17941				
Payable	1/AP	06/09/2023	dfierro	47787					3,696.22	0.00	12,737.21
AP 2325 6.9.23		Northeast IT Systems Inc				Check	17934				
Total Group 2: Segment 2: Department				145 - Treasurer					**120,662.79**	**133,400.00**	
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 29-161-5400-29156				State Election Grant Expenses		***Summary:***		*0.00*	*744.50*	*0.00*	*-744.50*
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					236.25	0.00	-236.25
PR 2311 11.25.22		Dana Williams									
Payable	1/PR	11/25/2022	dfierro	PPE 11.19.22					236.25	0.00	-472.50
PR 2311 11.25.22		Henry Dandeneau									
Payable	1/PR	11/25/2022	dfierro	1PPE 11.19.22					272.00	0.00	-744.50
PR 2311 11.25.22		Ramon Sanchez									
Total Group 2: Segment 2: Department				161 - Town Clerk					**744.50**	**0.00**	
Group 2: Segment 2: Department				210 - Police							
Account: 29-210-5700-29106				Police Donations Expense-Misc Expenditures		***Summary:***		*0.00*	*2,068.00*	*0.00*	*-2,068.00*
Payable	1/AP	12/23/2022	dfierro	MA00012010007					2,068.00	0.00	-2,068.00
AP 2313 12.23.22		MHQ INC				Check	17264				
Total Group 2: Segment 2: Department				210 - Police					**2,068.00**	**0.00**	
Group 2: Segment 2: Department				220 - Fire							
Account: 29-220-5400-29169				Fire MEMA Grant 2023 $2500.00 Expenses		***Summary:***		*0.00*	*0.00*	*2,500.00*	*2,500.00*
Beginning		12/05/2022	dfierro	FY23 New Grants					0.00	2,500.00	2,500.00
Account: 29-220-5400-29171				Department of Fire Services Equip Grant 2023		***Summary:***		*0.00*	*1,964.73*	*0.00*	*-1,964.73*
Payable	1/AP	05/12/2023	dfierro	186606-01					1,964.73	0.00	-1,964.73
AP 2323 5.12.23		Industrial Protection Services LLC				Check	17773				
Total Group 2: Segment 2: Department				220 - Fire					**1,964.73**	**2,500.00**	
Group 2: Segment 2: Department				422 - DPW							
Account: 29-422-5421-29155				Mass DOT Ford Hill Small Bridge Grant $500k		***Summary:***		*0.00*	*25,432.46*	*4,740.00*	*-20,692.46*
Payable	1/AP	07/22/2022	tgreen	115744					1,640.00	0.00	-1,640.00
AP 2302 07.22.22		Gill Engineering Assoc. Inc.				Check	16707				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-422-5421-29155			Mass DOT Ford Hill Small Bridge Grant $500k			***Summary:***		*0.00*	*25,432.46*	*4,740.00*	*-20,692.46*
Payable	1/AP	09/30/2022	tgreen	115812					1,748.00	0.00	-3,388.00
AP 2307	9.30.22	Gill Engineering Assoc. Inc.				Check	16939				
Payable	1/AP	10/28/2022	tgreen	115841					1,593.50	0.00	-4,981.50
AP 2309	10.28.22	Gill Engineering Assoc. Inc.				Check	17062				
Payable	1/AP	01/20/2023	dfierro	751075					141.78	0.00	-5,123.28
AP 2315	1.20.23	The Recorder				Check	17379				
Payable	1/AP	03/03/2023	dfierro	115944					2,620.00	0.00	-7,743.28
AP 2318	3.3.23	Gill Engineering Assoc. Inc.				Check	17503				
Payable	1/AP	03/31/2023	dfierro	115966		Payable reversal due to voided check			0.00	4,740.00	-3,003.28
AP 2320	3.31.23	Greenfield Recorder									
Payable	1/AP	03/31/2023	dfierro	115966					4,740.00	0.00	-7,743.28
AP 2320	3.31.23	Greenfield Recorder				Check	17619				
Payable	1/AP	04/14/2023	dfierro	115966					4,740.00	0.00	-12,483.28
AP 2321	4.14.23	Gill Engineering Assoc. Inc.				Check	17671				
Payable	1/AP	05/12/2023	dfierro	115988					6,592.00	0.00	-19,075.28
AP 2323	5.12.23	Gill Engineering Assoc. Inc.				Check	17771				
Payable	1/AP	05/26/2023	dfierro	Ford Hill Rd					1,120.00	0.00	-20,195.28
AP 2324	5.26.23	Franklin Reg Council of Govts				Check	17869				
Payable	1/AP	06/23/2023	dfierro	116031					497.18	0.00	-20,692.46
AP 2326	6.23.23	Gill Engineering Assoc. Inc.				Check	17967				
Total Group 2: Segment 2: Department		422 - DPW							**25,432.46**	**4,740.00**	
Group 2: Segment 2: Department		500 - unnamed									
Account: 29-500-5400-29149			DEP RDP Grant Revenue-Supplies			***Summary:***		*0.00*	*735.98*	*0.00*	*-735.98*
Payable	1/AP	08/05/2022	tgreen	22594					735.98	0.00	-735.98
AP 2303	8.5.22	Franklin Cty Solid Waste Mgt				Check	16737				
Account: 29-500-5700-29113			Council on Aging Grant-Misc Expenditures			***Summary:***		*0.00*	*4,519.77*	*0.00*	*-4,519.77*
Journal Entry	FY23 Reclass per	12/09/2022	dfierro	56	FY23	Reclass three invoices ($565.00 +			1,307.23	0.00	-1,307.23
Payable	1/AP	12/23/2022	dfierro	2022-12R					520.00	0.00	-1,827.23
AP 2313	12.23.22	FootCares by Nurses LLC				Check	17253				
Payable	1/AP	01/20/2023	dfierro	2023-1R					500.00	0.00	-2,327.23
AP 2315	1.20.23	FootCares by Nurses LLC				Check	17348				
Payable	1/AP	05/26/2023	dfierro	COA Amazon					1,732.54	0.00	-4,059.77
AP 2324	5.26.23	Rowe Debit Card				ACH Wire	207				
Payable	1/AP	06/23/2023	dfierro	2023-6R					460.00	0.00	-4,519.77
AP 2326	6.23.23	FootCares by Nurses LLC				Check	17964				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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				500 - unnamed					**5,255.75**	**0.00**	
Group 2: Segment 2: Department				630 - Recreation							
Account: 29-630-5700-29159				Department Expenses Kiosk Grant ($20K)		***Summary:***		*0.00*	*0.00*	*724.14*	*724.14*
Receivable	PARK - REFUND	11/16/2022	dfierro			WW BUILDING SUPPLY REFUND			0.00	724.14	724.14
Total Group 2: Segment 2: Department				630 - Recreation					**0.00**	**724.14**	
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations					**176,368.07**	**161,364.14**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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: 33-192-5600-33104				Network Enhancements		***Summary:***		*0.00*	*3,005.01*	*0.00*	*-3,005.01*
Payable	1/AP	09/16/2022	tgreen	BB ROWE IGA					3,000.00	0.00	-3,000.00
AP 2306 9.16.22		Town of Charlemont				Check	16909				
Payable	1/AP	11/11/2022	dfierro	P 51901					5.01	0.00	-3,005.01
AP 2310 11.11.22		ALARM WORKS				Check	17102				
Account: 33-192-5731-33103				Drop Fees		***Summary:***		*0.00*	*6,807.02*	*0.00*	*-6,807.02*
Payable	1/AP	07/22/2022	tgreen	2724879					3,851.54	0.00	-3,851.54
AP 2302 07.22.22		Whip City Fiber				Check	16727				
Payable	1/AP	02/03/2023	dfierro	2946246					703.83	0.00	-4,555.37
AP 2316 2.3.23		Westfield Gas & Electric Light Dept.				Check	17448				
Payable	1/AP	03/31/2023	dfierro	3003032					147.91	0.00	-4,703.28
AP 2320 3.31.23		Whip City Fiber				Check	17653				
Payable	1/AP	06/09/2023	dfierro	3082976					2,103.74	0.00	-6,807.02
AP 2325 6.9.23		Whip City Fiber				Check	17947				
Total Group 2: Segment 2: Department				192 - Town Hall					**9,812.03**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay					**9,812.03**	**0.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - 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*	*9,000.00*	*9,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover					0.00	9,000.00	9,000.00
Beginning		06/19/2023	dfierro	FY23 To transfer					9,000.00	0.00	0.00
Total Group 2: Segment 2: Department				300 - School					**9,000.00**	**9,000.00**	
Group 2: Segment 2: Department				422 - DPW							
Account: 83-422-5230-83136				Ford Hill Culvert Project			***Summary:***	*0.00*	*37,717.01*	*37,717.01*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover					0.00	37,717.01	37,717.01
Beginning		06/19/2023	dfierro	FY23 To transfer					37,717.01	0.00	0.00
Total Group 2: Segment 2: Department				422 - DPW					**37,717.01**	**37,717.01**	
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 83-491-5200-83138				Cemetery Land Fees Art 4 STM 10.24.20			***Summary:***	*0.00*	*3,500.00*	*3,500.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover					0.00	3,500.00	3,500.00
Beginning		06/19/2023	dfierro	FY23 To transfer					3,500.00	0.00	0.00
Total Group 2: Segment 2: Department				491 - Cemeteries					**3,500.00**	**3,500.00**	
Group 2: Segment 2: Department				512 - Health Services							
Account: 83-512-5400-83139				Opioid Settlement FY23 $50000.00 Expenses			***Summary:***	*0.00*	*50,000.00*	*50,000.00*	*0.00*
Beginning		03/13/2023	dfierro	FY23 Opioid					0.00	50,000.00	50,000.00
Beginning		06/19/2023	dfierro	FY23 To transfer					50,000.00	0.00	0.00
Total Group 2: Segment 2: Department				512 - Health Services					**50,000.00**	**50,000.00**	
Group 2: Segment 2: Department				630 - Recreation							
Account: 83-630-5400-83133				Park Playground Construction-Supplies			***Summary:***	*0.00*	*848.20*	*848.20*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover					848.20	0.00	-848.20
Journal Entry	FY23 to reclass to	02/01/2023	dfierro	72	Reclass				0.00	848.20	0.00
Total Group 2: Segment 2: Department				630 - Recreation					**848.20**	**848.20**	
Total Group 1: Segment 1: Fund				Code: 83 - Stabilization					**101,065.21**	**101,065.21**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name / Payment Type	JE Seq / Payment Number	Comment	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 84 - Capital Stabilization						
Group 2: Segment 2: Department				000 - Unassigned						
Account: 84-000-5970-00000				Transfer To GF		***Summary:***	*0.00*	*45,000.00*	*0.00*	*-45,000.00*
Payable	1/AP	06/23/2023	dfierro	05.08.23 STM Art				45,000.00	0.00	-45,000.00
AP 2326 6.23.23		Town of Rowe			ACH Wire	20				
Total Group 2: Segment 2: Department				000 - Unassigned				**45,000.00**	**0.00**	
Group 2: Segment 2: Department				218 - unnamed						
Account: 84-218-5400-84102				FD Heating System Repair-Supplies		***Summary:***	*0.00*	*14,354.54*	*14,354.54*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	14,354.54	14,354.54
Beginning		06/19/2023	dfierro	FY23 To transfer				14,354.54	0.00	0.00
Total Group 2: Segment 2: Department				218 - unnamed				**14,354.54**	**14,354.54**	
Group 2: Segment 2: Department				219 - unnamed						
Account: 84-219-5400-84113				Town Hall 2nd Floor HVAC-Supplies		***Summary:***	*0.00*	*2,900.00*	*2,900.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	2,900.00	2,900.00
Payable	1/AP	08/05/2022	tgreen	Home Depot				1,047.00	0.00	1,853.00
AP 2303 8.5.22		Rowe Debit Card			ACH Wire	148				
Beginning		06/19/2023	dfierro	FY23 To transfer				1,853.00	0.00	0.00
Account: 84-219-5400-84116				Town Hall Front Doors-Supplies		***Summary:***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	6,000.00	6,000.00
Beginning		06/19/2023	dfierro	FY23 To transfer				6,000.00	0.00	0.00
Total Group 2: Segment 2: Department				219 - unnamed				**8,900.00**	**8,900.00**	
Group 2: Segment 2: Department				220 - Fire						
Account: 84-220-5400-84108				New Physical Server-Supplies		***Summary:***	*0.00*	*4,547.50*	*4,547.50*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	4,547.50	4,547.50
Beginning		06/19/2023	dfierro	FY23 To transfer				4,547.50	0.00	0.00
Account: 84-220-5400-84111				Fire Station Generator-Supplies		***Summary:***	*0.00*	*15,500.00*	*15,500.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	15,500.00	15,500.00
Beginning		06/19/2023	dfierro	FY23 To transfer				15,500.00	0.00	0.00
Account: 84-220-5400-84114				Fire Engine-Supplies		***Summary:***	*0.00*	*3,260.94*	*3,260.94*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	3,260.94	3,260.94
Beginning		06/19/2023	dfierro	FY23 To transfer				3,260.94	0.00	0.00
Account: 84-220-5400-84117				SCBA Equipment-Supplies		***Summary:***	*0.00*	*48.00*	*48.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	48.00	48.00
Beginning		06/19/2023	dfierro	FY23 To transfer				48.00	0.00	0.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name / Payment Type	JE Seq / Payment Number	Comment	Beginning	Debit	Credit	Ending
Account: 84-220-5400-84119				BOH TS Drainage Repair-Supplies		***Summary:***	*0.00*	*7,150.00*	*7,150.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	7,150.00	7,150.00
Beginning		06/19/2023	dfierro	FY23 To transfer				7,150.00	0.00	0.00
Account: 84-220-5400-84120				RES Technology Equip.-Supplies		***Summary:***	*0.00*	*2,684.76*	*2,684.76*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	2,684.76	2,684.76
Beginning		06/19/2023	dfierro	FY23 To transfer				2,684.76	0.00	0.00
Account: 84-220-5400-84121				RES Parking Lot Improv.-Supplies		***Summary:***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	5,000.00	5,000.00
Beginning		06/19/2023	dfierro	FY23 To transfer				5,000.00	0.00	0.00
Account: 84-220-5400-84133				Emergency Communications Equipment Art 6		***Summary:***	*0.00*	*1,274.11*	*1,274.11*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	1,274.11	1,274.11
Payable	1/AP	04/14/2023	dfierro	3678est				614.70	0.00	659.41
AP 2321 4.14.23		Procom Services			Check	17692				
Beginning		06/19/2023	dfierro	FY23 To transfer				659.41	0.00	0.00
Account: 84-220-5851-84134				FY22 ATM Art 22 Fire Utility Vehicle ($300000		***Summary:***	*0.00*	*294,069.64*	*294,069.64*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	294,069.64	294,069.64
Beginning		06/19/2023	dfierro	FY23 To transfer				294,069.64	0.00	0.00
Account: 84-220-5851-84135				Fire Utility Additional Appropriation		***Summary:***	*0.00*	*26,000.00*	*26,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover				0.00	26,000.00	26,000.00
Beginning		06/19/2023	dfierro	FY23 To transfer				26,000.00	0.00	0.00
Total Group 2: Segment 2: Department				220 - Fire				**359,534.95**	**359,534.95**	
Group 2: Segment 2: Department				300 - School						
Account: 84-300-5400-84136				FY23 School Improvements Art 23 05.09.22 A		***Summary:***	*0.00*	*50,000.00*	*50,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 Set Up FC				0.00	50,000.00	50,000.00
Payable	1/AP	12/23/2022	dfierro	Rowe School				6,680.00	0.00	43,320.00
AP 2313 12.23.22		DANEK EXCAVATING			Check	17247				
Payable	1/AP	12/23/2022	dfierro	17309				4,492.25	0.00	38,827.75
AP 2313 12.23.22		Warner Bros. LLC			Check	17282				
Payable	1/AP	12/23/2022	dfierro	17310				4,508.00	0.00	34,319.75
AP 2313 12.23.22		Warner Bros. LLC			Check	17282				
Payable	1/AP	03/03/2023	dfierro	C22016-2				4,975.00	0.00	29,344.75
AP 2318 3.3.23		Grodsky Service Inc			Check	17505				
Payable	1/AP	03/03/2023	dfierro	C22016-1				4,950.00	0.00	24,394.75
AP 2318 3.3.23		Grodsky Service Inc			Check	17505				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 84-300-5400-84136			FY23 School Improvements Art 23 05.09.22 A			***Summary:***		*0.00*	*50,000.00*	*50,000.00*	*0.00*
Payable	2/AP	03/17/2023	dfierro	17707					5,398.00	0.00	18,996.75
AP 2319 3.17.23		Grodsky Service Inc				Check	17575				
Payable	2/AP	03/17/2023	dfierro	17725					1,197.62	0.00	17,799.13
AP 2319 3.17.23		Grodsky Service Inc				Check	17575				
Payable	1/AP	04/28/2023	dfierro	C22016-4					4,925.00	0.00	12,874.13
AP 2322 04.28.23		Grodsky Service Inc				Check	17724				
Payable	1/AP	04/28/2023	dfierro	C22016-3					4,980.00	0.00	7,894.13
AP 2322 04.28.23		Grodsky Service Inc				Check	17724				
Beginning		06/19/2023	dfierro	FY23 To transfer					7,894.13	0.00	0.00
Account: 84-300-5851-84131			School Tractor Art 2 STM 10.24.20			***Summary:***		*0.00*	*3,040.96*	*3,040.96*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover					0.00	3,040.96	3,040.96
Beginning		06/19/2023	dfierro	FY23 To transfer					3,040.96	0.00	0.00
Total Group 2: Segment 2: Department			300 - School						**53,040.96**	**53,040.96**	
Group 2: Segment 2: Department			630 - Recreation								
Account: 84-630-5400-84132			Replce Park Structure and Sand Art 5 STM 10			***Summary:***		*0.00*	*848.20*	*848.20*	*0.00*
Beginning		07/01/2022	dfierro	FY22 Carryover					0.00	848.20	848.20
Journal Entry	FY23 to reclass to	02/01/2023	dfierro	72	Reclass				848.20	0.00	0.00
Account: 84-630-5400-84137			FY23 Rehabilitate Tennis Courts Art 24 05.09.			***Summary:***		*0.00*	*115,000.00*	*115,000.00*	*0.00*
Beginning		07/01/2022	dfierro	FY23 Set Up FC					0.00	100,000.00	100,000.00
Beginning		12/30/2022	dfierro	FY23 Transfer					0.00	15,000.00	115,000.00
Payable	1/AP	01/20/2023	dfierro	122022					1,200.00	0.00	113,800.00
AP 2315 1.20.23		Sara Cambell				Check	17376				
Payable	1/AP	06/09/2023	dfierro	1					55,622.00	0.00	58,178.00
AP 2325 6.9.23		Clayton D Davenport Trucking Inc				Check	17917				
Payable	1/AP	06/09/2023	dfierro	Tennis Court					880.00	0.00	57,298.00
AP 2325 6.9.23		Franklin Reg Council of Govts				Check	17920				
Payable	1/AP	06/09/2023	dfierro	5192546					367.20	0.00	56,930.80
AP 2325 6.9.23		R. I. Baker Company Inc.				Check	17937				
Beginning		06/19/2023	dfierro	FY23 To transfer					56,930.80	0.00	0.00
Total Group 2: Segment 2: Department			630 - Recreation						**115,848.20**	**115,848.20**	
Total Group 1: Segment 1: Fund			Code: 84 - Capital Stabilization						**596,678.65**	**551,678.65**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
						248 Account(s) totaling:	0.00	6,249,791.00	6,769,433.17	519,642.17