

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	439.00	0.00
Budget		07/01/2025	agarrityro					0.00	439.00	439.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					439.00	0.00	0.00	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Total Group 2: Segment 2: Department				114 - Moderator				439.00	439.00		
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5300-03209				ATM 5.8.23 Art 19 Gracy House Restoration			Summary:	0.00	0.00	10,000.00	10,000.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	10,000.00	10,000.00	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	4,769.97	6,882.14	2,112.17
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	6,882.14	6,882.14	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro tb-1027693					4,095.72	0.00	2,786.42	
	AP 26-09A		Tighe and Bond			Check	2618				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro TB1029005					674.25	0.00	2,112.17	
	AP 26-11A		Tighe and Bond			Check	5072				
Account: 01-121-5701-03188				AMT 5.15.21 Oil Tank Replacement & Remov			Summary:	0.00	0.00	1,823.00	1,823.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	1,823.00	1,823.00	
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	6,846.00	16,000.00	9,154.00
Budget		07/01/2025	agarrityro					0.00	16,000.00	16,000.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					560.00	0.00	15,440.00	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					672.00	0.00	14,768.00	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					630.00	0.00	14,138.00	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					672.00	0.00	13,466.00	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					336.00	0.00	13,130.00	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					560.00	0.00	12,570.00	
	P 26-06		Payroll			ACH Wire	192				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-121-5701-03214										
				ATM Art 23 Record Management		Summary:	0.00	6,846.00	16,000.00	9,154.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				448.00	0.00	12,122.00
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				672.00	0.00	11,450.00
	P 26-09	Payroll				ACH Wire	227			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				532.00	0.00	10,918.00
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				336.00	0.00	10,582.00
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				308.00	0.00	10,274.00
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				560.00	0.00	9,714.00
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				560.00	0.00	9,154.00
	P 26-16	Payroll				ACH Wire	40			
Total Group 2: Segment 2: Department								11,615.97	34,705.14	
Group 2: Segment 2: Department										
Account: 01-122-5100-00000										
				Selectboard-Salaries		Summary:	0.00	2,470.00	5,928.00	3,458.00
Budget		07/01/2025	agarrityro					0.00	5,928.00	5,928.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,482.00	0.00	4,446.00
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				988.00	0.00	3,458.00
	P 26-14	Payroll				ACH Wire	22			
Total Group 2: Segment 2: Department								2,470.00	5,928.00	
Group 2: Segment 2: Department										
Account: 01-123-5100-00000										
				Admin-Salaries		Summary:	0.00	21,764.51	39,248.77	17,484.26
Budget		07/01/2025	agarrityro					0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,321.04	0.00	37,927.73
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,226.68	0.00	36,701.05
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,509.76	0.00	35,191.29
	P 26-03	Payroll				ACH Wire	168			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	21,764.51	39,248.77	17,484.26
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,415.40	0.00	33,775.89
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,385.91	0.00	32,389.98
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,321.04	0.00	31,068.94
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				4,022.47	0.00	27,046.47
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,424.84	0.00	25,621.63
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,781.96	0.00	23,839.67
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,226.68	0.00	22,612.99
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,409.50	0.00	21,203.49
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,165.61	0.00	20,037.88
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,326.94	0.00	18,710.94
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,226.68	0.00	17,484.26
	P 26-16	Payroll				ACH Wire	40			
Total Group 2: Segment 2: Department								21,764.51	39,248.77	
Group 2: Segment 2: Department										
				123 - Admin						
				124 - Gen. Admin						
Account: 01-124-5001-00000										
				Encumbrance General Admin		Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	6,481.91
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	60.06	6,541.97
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	6,721.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,661.91
	AP 26-02	Crystal Rock				Check	2280			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,456.96
	AP 26-02	National Grid				Check	2303			

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5001-00000							Summary:	0.00	445.01	6,721.97	6,276.96
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,276.96	
	AP 26-02		George Propane Inc			Check	2288				
Account: 01-124-5100-00000							Summary:	0.00	43,940.86	72,391.70	28,450.84
Budget		07/01/2025	agarrityro					0.00	72,391.70	72,391.70	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,939.91	0.00	52,026.19	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				4,087.35	0.00	47,938.84	
	P 26-08		Payroll			ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,784.00	0.00	45,154.84	
	P 26-10		Harpers Payroll Service			ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,784.00	0.00	42,370.84	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,784.00	0.00	39,586.84	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,784.00	0.00	36,802.84	
	P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,784.00	0.00	34,018.84	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				2,784.00	0.00	31,234.84	
	P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				2,784.00	0.00	28,450.84	
	P 26-16		Payroll			ACH Wire	40				

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

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5100-00000							Summary:	0.00	43,940.86	72,391.70	28,450.84
Gen. Admin-Salaries											
Account: 01-124-5210-00000							Summary:	0.00	2,899.69	8,000.00	5,100.31
Fuel											
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 43553					1,483.67	0.00	6,516.33	
	AP 26-10A		Mirabito Energy Products			Check	5008				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93101					235.78	0.00	6,280.55	
	AP 26-11		Mirabito Energy Products			Check	5037				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 60679					382.90	0.00	5,897.65	
	AP 26-14		Mirabito Energy Products			Check	5206				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 23667					351.32	0.00	5,546.33	
	AP 26-14		Mirabito Energy Products			Check	5206				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 53278					446.02	0.00	5,100.31	
	AP 26-16		Mirabito Energy Products			Check	5354				
Account: 01-124-5211-00000							Summary:	0.00	5,835.57	8,173.40	2,337.83
Electricity											
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro INV02534515					872.52	0.00	7,127.48	
	AP 26-02		Nexamp Inc			Check	2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro INV02578656					544.08	0.00	6,583.40	
	AP 26-04		Nexamp Inc			Check	2394				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 2631972					587.16	0.00	5,996.24	
	AP 26-06		Nexamp Inc			Check	2473				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 2684591					607.42	0.00	5,388.82	
	AP 26-09		Nexamp Inc			Check	18953				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 10032025					285.28	0.00	5,103.54	
	AP 26-10A		National Grid			Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 2744145					538.13	0.00	4,565.41	
	AP 26-11A		Nexamp Inc			Check	5066				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB		0.00	20.67	4,586.08	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB		0.00	72.75	4,658.83	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB		0.00	79.98	4,738.81	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 2800562					421.99	0.00	4,316.82	
	AP 26-12A		Nexamp Inc			Check	5143				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 1242025					648.84	0.00	3,667.98	
	AP 26-14		National Grid			Check	5207				

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

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,835.57	8,173.40	2,337.83
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	162026				1,330.15	0.00	2,337.83	
	AP 26-15A		National Grid			Check	5317				
Account: 01-124-5380-00000 Print Town Reports							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityro					0.00	250.00	250.00	
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	1,699.94	14,000.00	12,300.06
Budget		07/01/2025	agarrityro					0.00	14,000.00	14,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724				98.09	0.00	13,901.91	
	AP 26-02		W.B. MASON			Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143				86.73	0.00	13,815.18	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731				9.38	0.00	13,805.80	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	255935044				90.08	0.00	13,715.72	
	AP 26-04		W.B. MASON			Check	2400				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				98.80	0.00	13,616.92	
	AP 26-04		Donna Butzke			Check	2379				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				79.98	0.00	13,536.94	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				72.75	0.00	13,464.19	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				20.67	0.00	13,443.52	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257857560				11.27	0.00	13,432.25	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257687578				78.51	0.00	13,353.74	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				14.88	0.00	13,338.86	
	AP 26-09A		BROOKE SHULDA			Check	2603				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257871423				82.25	0.00	13,256.61	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257450031				204.57	0.00	13,052.04	
	AP 26-09A		W.B. MASON			Check	2619				

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Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	1,699.94	14,000.00	12,300.06
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257585656				93.52	0.00	12,958.52	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	258021707				28.18	0.00	12,930.34	
	AP 26-10A		W.B. MASON			Check	5016				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	258111525				53.12	0.00	12,877.22	
	AP 26-11		W.B. MASON			Check	5047				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258263802				25.92	0.00	12,851.30	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258231640				58.44	0.00	12,792.86	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	112466961760570				33.58	0.00	12,759.28	
	AP 26-12A		Amazon Capital Services			Check	5128				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258912018				62.00	0.00	12,697.28	
	AP 26-14		W.B. MASON			Check	5216				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258939215				27.49	0.00	12,669.79	
	AP 26-14		W.B. MASON			Check	5216				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	259362925				355.74	0.00	12,314.05	
	AP 26-15		W.B. MASON			Check	5292				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	259576377				13.99	0.00	12,300.06	
	AP 26-15A		W.B. MASON			Check	5326				
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses							Summary:	0.00	1,506.02	2,750.00	1,243.98
Budget		07/01/2025	agarrityro					0.00	2,750.00	2,750.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155				1,316.00	0.00	1,434.00	
	AP 26-02		Mass Municipal Association			Check	2299				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues				30.00	0.00	1,404.00	
	AP 26-02		Small Town Administrators of MA			Check	2310				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10222025				30.00	0.00	1,374.00	
	AP 26-07		BROOKE SHULDA			Check	2510				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1007990411				130.02	0.00	1,243.98	
	AP 26-15A		BROOKE SHULDA			Check	5302				
Account: 01-124-5402-00000 Previous Fiscal Year Invoices							Summary:	0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	255.11	255.11	
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197		Reclass paid out of wrong account		255.11	0.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
Account: 01-124-5430-00000 Elevator Maintenance.							Summary:	0.00	775.00	3,500.00	2,725.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 5435					600.00	0.00	2,900.00	
	AP 26-06		Mack Brothers Elevator LLC			Check	2469				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro 6194					175.00	0.00	2,725.00	
	AP 26-12A		Mack Brothers Elevator LLC			Check	5138				
Account: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	529.75	2,500.00	1,970.25
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092425					35.00	0.00	2,465.00	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 9242025					10.35	0.00	2,454.65	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092425					103.12	0.00	2,351.53	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 9252025					37.00	0.00	2,314.53	
	AP 26-07		BROOKE SHULDA			Check	2510				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625					105.00	0.00	2,209.53	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 2025 Fall Meeting					30.00	0.00	2,179.53	
	AP 26-07A		Stam			Check	2581				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625					40.00	0.00	2,139.53	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625					16.68	0.00	2,122.85	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 1212025					152.60	0.00	1,970.25	
	AP 26-15		Ferguson Jerry			Check	5284				
Account: 01-124-5702-00000 Town Wide Notification							Summary:	0.00	1,149.63	1,021.00	-128.63
Budget		07/01/2025	agarrityro					0.00	1,021.00	1,021.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV087458					1,149.63	0.00	-128.63	
	AP 26-01.1		Active Internet Technologies LLC			Check	2219				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	14,664.86	20,500.00	5,835.14
Budget		07/01/2025	agarrityro					0.00	20,500.00	20,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 10385					600.00	0.00	19,900.00	
	AP 26-01.1		Montague Webworks Inc			Check	2235				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,664.86	20,500.00	5,835.14
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069				114.18	0.00	19,785.82
	AP 26-02			GreatAmerica Financial Svcs		Check	2289			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919				105.00	0.00	19,680.82
	AP 26-02			Wired West/wired		ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787				66.66	0.00	19,614.16
	AP 26-02			VERIZON		Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,438.61
	AP 26-02			VERIZON		Check	2315			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	837				4,278.40	0.00	15,160.21
	AP 26-03			WR Baker Corp		Check	2370			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	15,046.03
	AP 26-04			GreatAmerica Financial Svcs		Check	2386			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,869.58
	AP 26-04			VERIZON		Check	2398			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,764.58
	AP 26-04			Wired West/wired		ACH Wire	171			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125				60.06	0.00	14,704.52
	AP 26-04			Crystal Rock		Check	2376			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057				300.00	0.00	14,404.52
	AP 26-04			Fire Equipment Inc		Check	2380			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3375787				66.50	0.00	14,338.02
	AP 26-04			VERIZON		Check	2398			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				179.90	0.00	14,158.12
	AP 26-06			Visa		Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146				40.98	0.00	14,117.14
	AP 26-06			Amazon Capital Services		Check	2448			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				91.85	0.00	14,025.29
	AP 26-06			Visa		Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201				105.00	0.00	13,920.29
	AP 26-06			Wired West/wired		ACH Wire	182			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329				114.18	0.00	13,806.11
	AP 26-06			GreatAmerica Financial Svcs		Check	2467			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125				94.38	0.00	13,711.73
	AP 26-06			Crystal Rock		Check	2455			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,664.86	20,500.00	5,835.14
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024				589.47	0.00	13,122.26	
	AP 26-06			Intermedia.net Inc		ACH Wire	180				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506				37.59	0.00	13,084.67	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354				53.75	0.00	13,030.92	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				50.08	0.00	12,980.84	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234002				349.00	0.00	12,631.84	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3395547				175.23	0.00	12,456.61	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3375787				66.50	0.00	12,390.11	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1196427				370.37	0.00	12,019.74	
	AP 26-07A			Greenfield Recorder		Check	2567				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10012025				589.47	0.00	11,430.27	
	AP 26-07A			Intermedia.net Inc		ACH Wire	204				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	37805				599.00	0.00	10,831.27	
	AP 26-07A			Federal Processing Registry		Check	2565				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115900				210.00	0.00	10,621.27	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	40339972				114.18	0.00	10,507.09	
	AP 26-09			GreatAmerica Financial Svcs		Check	18941				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				67.77	0.00	10,439.32	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	304				64.71	0.00	10,374.61	
	AP 26-09			BROOKE SHULDA		Check	18933				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				175.19	0.00	10,199.42	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				589.96	0.00	9,609.46	
	AP 26-09A			Intermedia.net Inc		ACH Wire	229				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	40556929				114.18	0.00	9,495.28	
	AP 26-10A			GreatAmerica Financial Svcs		Check	5003				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,664.86	20,500.00	5,835.14
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4153995				105.00	0.00	9,390.28	
	AP 26-11			Wired West/wired		ACH Wire	242				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				68.21	0.00	9,322.07	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				175.11	0.00	9,146.96	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120125				589.96	0.00	8,557.00	
	AP 26-11A			Intermedia.net Inc		ACH Wire	10				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	12312025				63.00	0.00	8,494.00	
	AP 26-11A			Postmaster		Check	5067				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192278				105.00	0.00	8,389.00	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	40789474				141.81	0.00	8,247.19	
	AP 26-12A			GreatAmerica Financial Svcs		Check	5133				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6131792086				60.84	0.00	8,186.35	
	AP 26-14			Verizon Business		Check	5215				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17467				1,143.58	0.00	7,042.77	
	AP 26-14			Hartnett Tim D/B/A Hartnett Plumbing		Check	5196				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000012				50.00	0.00	6,992.77	
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000001				50.00	0.00	6,942.77	
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	3395547				175.18	0.00	6,767.59	
	AP 26-14			VERIZON		Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121325				68.21	0.00	6,699.38	
	AP 26-14			VERIZON		Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2601048884				589.96	0.00	6,109.42	
	AP 26-14			Intermedia.net Inc		ACH Wire	218				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	3395547				175.26	0.00	5,934.16	
	AP 26-15A			VERIZON		Check	5325				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	3375787				68.12	0.00	5,866.04	
	AP 26-15A			VERIZON		Check	5325				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	6134298247				30.90	0.00	5,835.14	
	AP 26-16			VERIZON		Check	5366				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee										
							Payment Type	Payment Number				
Account: 01-124-5740-00000							Summary:	0.00	73,993.00	80,695.00	6,702.00	
Budget		07/01/2025	agarrityro	Bonding/Insurance					0.00	80,000.00	80,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267					0.00	119.00	80,119.00	
	AP 26-01.1			MIIA Property & Casualty		Check		2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025					10,566.00	0.00	69,553.00	
	AP 26-01.1			Chubb		Check		2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331					0.00	576.00	70,129.00	
	AP 26-01.1			MIIA Property & Casualty		Check		2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086					59,031.00	0.00	11,098.00	
	AP 26-01.1			MIIA Property & Casualty		Check		2234				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	500594					3,291.00	0.00	7,807.00	
	AP 26-05			Renaissance Alliance Ins LLC		Check		2431				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	97945					55.00	0.00	7,752.00	
	AP 26-12A			MIIA Property & Casualty		Check		5140				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	FY26-Voelker					496.00	0.00	7,256.00	
	AP 26-14			Travelers		Check		5213				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	MIIA-					554.00	0.00	6,702.00	
	AP 26-15			MIIA Property & Casualty		Check		5287				
Total Group 2: Segment 2: Department									147,694.44	220,758.18		
Group 2: Segment 2: Department												
Account: 01-125-5100-00000							Summary:	0.00	3,681.60	7,223.18	3,541.58	
Budget		07/01/2025	agarrityro	Goal Post-Salaries					0.00	7,223.18	7,223.18	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					601.92	0.00	6,621.26	
	P 26-01			Payroll		ACH Wire		158				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025					601.92	0.00	6,019.34	
	P 26-03			Payroll		ACH Wire		168				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025					601.92	0.00	5,417.42	
	P 25-05			Payroll		ACH Wire		184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06					601.92	0.00	4,815.50	
	P 26-06			Payroll		ACH Wire		192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07					672.00	0.00	4,143.50	
	P 26-07			Payroll		ACH Wire		205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1					601.92	0.00	3,541.58	
	P 26-14			Payroll		ACH Wire		22				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
							Payment Type	Payment Number			
Account: 01-125-5400-00000							Summary:	0.00	372.19	372.19	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	13-PO-USPS				105.05	0.00	-105.05	
	AP 26-03		Sue Williams			Check	2362				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	105.05	0.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	246545				115.25	0.00	-115.25	
	AP 26-07		Sue Williams			Check	2540				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	267.14	151.89	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27-po				151.89	0.00	0.00	
	AP 26-09		Sue Williams			Check	18962				
Account: 01-125-5701-00000							Summary:	0.00	736.79	2,500.00	1,763.21
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		105.05	0.00	2,394.95	
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112625				128.68	0.00	1,999.13	
	AP 26-11		Sue Williams			Check	5044				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	36-PO				107.26	0.00	1,891.87	
	AP 26-14		Sue Williams			Check	5211				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	012726				128.66	0.00	1,763.21	
	AP 26-15A		Sue Williams			Check	5322				
Total Group 2: Segment 2: Department								4,790.58	10,095.37		
Group 2: Segment 2: Department											
Account: 01-132-5780-00000							Summary:	0.00	7,000.00	30,000.00	23,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00	
Journal Entry		02/01/2026	agarrityro		RFT-	Budget Transfer		7,000.00	0.00	23,000.00	
Total Group 2: Segment 2: Department								7,000.00	30,000.00		
Group 2: Segment 2: Department											
Account: 01-134-5410-03140							Summary:	0.00	32,525.00	50,000.00	17,475.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00	
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	18-aug				20,000.00	0.00	0.00	
	AP 26-08		Roselli Clark & Associates			Check	18912				
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	30,000.00	30,000.00	
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	4549				12,525.00	0.00	17,475.00	
	AP 26-15		Eric A. Kinsherp CPA LLC			Check	5282				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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								32,525.00	50,000.00		
Group 2: Segment 2: Department											
Account: 01-135-5100-00000											
Town Accountant-Salaries							Summary:	0.00	18,972.67	31,146.21	12,173.54
Budget		07/01/2025	agarrityro					0.00	31,146.21	31,146.21	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,073.93	0.00	30,072.28	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,193.25	0.00	28,879.03	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,193.24	0.00	27,685.79	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,193.25	0.00	26,492.54	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,193.25	0.00	25,299.29	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,193.25	0.00	24,106.04	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,193.25	0.00	22,912.79	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,193.25	0.00	21,719.54	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,193.25	0.00	20,526.29	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,193.25	0.00	19,333.04	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,193.25	0.00	18,139.79	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,193.25	0.00	16,946.54	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,193.25	0.00	15,753.29	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,193.25	0.00	14,560.04	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,193.25	0.00	13,366.79	
	P 26-15	Payroll				ACH Wire	31				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5100-00000							Summary:	0.00	18,972.67	31,146.21	12,173.54
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1	Town Accountant-Salaries				1,193.25	0.00	12,173.54	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-135-5300-00000							Summary:	0.00	5,390.00	4,000.00	-1,390.00
Budget		07/01/2025	agarrityro	Software License				0.00	4,000.00	4,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 003802					5,390.00	0.00	-1,390.00	
	AP 26-01	Vadar Systems				Check	2081				
Account: 01-135-5410-00000							Summary:	0.00	0.00	8,000.00	8,000.00
Encumbrance		07/01/2025	agarrityro carry forward	Financial Audit				0.00	8,000.00	8,000.00	
Account: 01-135-5701-00000							Summary:	0.00	0.00	420.00	420.00
Budget		07/01/2025	agarrityro	Accountant Expenses				0.00	420.00	420.00	
Total Group 2: Segment 2: Department								24,362.67	43,566.21		
Group 2: Segment 2: Department											
Account: 01-141-5100-00000							Summary:	0.00	3,088.52	6,177.00	3,088.48
Budget		07/01/2025	agarrityro	Assessor-Salaries				0.00	5,354.00	5,354.00	
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218		BOH	Paid out of wrong acct		0.00	411.50	5,765.50	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239		Reclass	paid out of wrong acct per BOH		0.00	411.50	6,177.00	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					1,750.01	0.00	4,426.99	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					1,338.51	0.00	3,088.48	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-141-5102-00000							Summary:	0.00	8,572.80	13,930.96	5,358.16
Budget		07/01/2025	agarrityro	Assessors Admin Assistant				0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					535.80	0.00	13,395.16	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					535.80	0.00	12,859.36	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					535.80	0.00	12,323.56	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					535.80	0.00	11,787.76	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					535.80	0.00	11,251.96	
	P 25-05	Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000							Summary:	0.00	8,572.80	13,930.96	5,358.16
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	Assessors Admin Assistant				535.80	0.00	10,716.16	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	10,180.36	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,644.56	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				535.80	0.00	9,108.76	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				535.80	0.00	8,572.96	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				535.80	0.00	8,037.16	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				535.80	0.00	7,501.36	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				535.80	0.00	6,965.56	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				535.80	0.00	6,429.76	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				535.80	0.00	5,893.96	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				535.80	0.00	5,358.16	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-141-5701-00000							Summary:	0.00	34,732.09	38,000.00	3,267.91
Budget		07/01/2025	agarrityro	Assessors Operations				0.00	38,000.00	38,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	21998				3,000.00	0.00	35,000.00	
	AP 26-01.1	CAI Technologies				Check	2223				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308356666				3,539.34	0.00	31,460.66	
	AP 26-04	Catalis Tax & CAMA				Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308357233				2,625.00	0.00	28,835.66	
	AP 26-04	Catalis Tax & CAMA				Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	23008				450.00	0.00	28,385.66	
	AP 26-04	CAI Technologies				Check	2373				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				93.00	0.00	28,292.66	
	AP 26-06	Visa				Check	2488				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	34,732.09	38,000.00	3,267.91
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				75.00	0.00	28,217.66	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	0027870-IN				5,000.00	0.00	23,217.66	
	AP 26-06			George E Sansoucy PE LLC		Check	2466				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	FY26 Dues				40.00	0.00	23,177.66	
	AP 26-06			Franklin County Assessors Assoc.		Check	2462				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	08/24/25-09/11/25				91.56	0.00	23,086.10	
	AP 26-07			Christine Bailey		Check	2513				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	0027893INA				13,160.00	0.00	9,926.10	
	AP 26-07			George E Sansoucy PE LLC		Check	2522				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV308360198				2,625.00	0.00	7,301.10	
	AP 26-07			Catalis Tax & CAMA		Check	2511				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	23639				450.00	0.00	6,851.10	
	AP 26-07A			CAI Technologies		Check	2562				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10/23/25				76.30	0.00	6,774.80	
	AP 26-09			Frederick Williams		Check	18940				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	111631381281186				106.60	0.00	6,668.20	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27207				17.52	0.00	6,650.68	
	AP 26-09			Rick Williams		Check	18958				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				102.59	0.00	6,548.09	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				205.18	0.00	6,342.91	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	24325				450.00	0.00	5,892.91	
	AP 26-14A			CAI Technologies		Check	5224				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV308365159				2,625.00	0.00	3,267.91	
	AP 26-14A			Catalis Tax & CAMA		Check	5225				
Account: 01-141-5902-00000 Assessor Reval							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department 141 - Assessor								46,393.41	61,607.96		
Group 2: Segment 2: Department 142 - Assessors Special Project											
Account: 01-142-5901-03166 Asses Cons/Legal Support							Summary:	0.00	0.00	33,927.85	33,927.85

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-142-5901-03166							Summary:	0.00	0.00	33,927.85	33,927.85
Encumbrance		07/01/2025	agarrityro	Asses Cons/Legal Support		Carry Forward		0.00	33,927.85	33,927.85	
Total Group 2: Segment 2: Department								0.00	33,927.85		
Group 2: Segment 2: Department											
Account: 01-145-5100-00000							Summary:	0.00	36,406.58	67,721.26	31,314.68
Budget		07/01/2025	agarrityro	Treasurer-Salaries				0.00	67,721.26	67,721.26	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,335.34	0.00	65,385.92	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,594.82	0.00	62,791.10	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,594.82	0.00	60,196.28	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,594.82	0.00	57,601.46	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,594.82	0.00	55,006.64	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,604.80	0.00	52,401.84	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				500.00	0.00	51,901.84	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	50,901.84	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	49,901.84	
	P 26-08			Payroll		ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		3,000.00	0.00	46,901.84	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	45,901.84	
	P 26-09			Payroll		ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,024.28	0.00	44,877.56	
	P 26-10			Harpers Payroll Service		ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,260.48	0.00	42,617.08	
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,260.48	0.00	40,356.60	
	P 26-12			Payroll		ACH Wire	11				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	36,406.58	67,721.26	31,314.68
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					2,260.48	0.00	38,096.12	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					2,260.48	0.00	35,835.64	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					2,260.48	0.00	33,575.16	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,260.48	0.00	31,314.68	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-145-5200-00000 Treasurer-Contractual Services							Summary:	0.00	178.26	178.26	0.00
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro 844913					178.26	0.00	-178.26	
	D 26-08	Harpers Payroll Service				ACH Wire	210				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		0.00	178.26	0.00	
Account: 01-145-5701-00000 Treasurer Operations							Summary:	0.00	6,586.66	20,250.00	13,663.34
Budget		07/01/2025	agarrityro					0.00	20,250.00	20,250.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 07/01/25-06/30/26					462.00	0.00	19,788.00	
	AP 26-01	Travelers				Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 07/01/25-06/30/26					676.00	0.00	19,112.00	
	AP 26-01	Travelers				Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					197.90	0.00	18,914.10	
	P 26-01	Harpers Payroll Service				ACH Wire	157				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					191.29	0.00	18,722.81	
	P 26-02	Harpers Payroll Service				ACH Wire	162				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					204.19	0.00	18,518.62	
	P 26-03	Harpers Payroll Service				ACH Wire	167				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					195.75	0.00	18,322.87	
	P 26-04	Harpers Payroll Service				ACH Wire	172				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 091125					201.96	0.00	18,120.91	
	P 25-05	Harpers Payroll Service				ACH Wire	183				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 278					126.00	0.00	17,994.91	
	AP 26-06	Postmaster				Check	2475				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 10129					650.00	0.00	17,344.91	
	AP 26-06	UniBank Fiscal Advisory Svc Inc				Check	2486				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	6,586.66	20,250.00	13,663.34
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				492.60	0.00	16,852.31	
	AP 26-06			HAMP CTY GROUP INS TRUST		ACH Wire	179				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	839449				186.63	0.00	16,665.68	
	D 26-06			Harpers Payroll Service		ACH Wire	188				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	0.00	16,429.68	
	AP 26-07			Travelers		Check	2543				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	6184K5263				260.00	0.00	16,169.68	
	AP 26-07			Travelers		Check	2543				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42	
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	851091				193.79	0.00	15,797.63	
	D 26-10			Harpers Payroll Service		ACH Wire	234				
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	854017				187.98	0.00	15,609.65	
	D 26-11			Harpers Payroll Service		ACH Wire	4				
Payable	D 26-12/12182025	12/18/2025	agarrityro	856902				186.50	0.00	15,423.15	
	D 26-12			Harpers Payroll Service		ACH Wire	14				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725/envelopes				488.50	0.00	14,934.65	
	AP 26-12A			Jacob K. Voelker		Check	5135				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	14,894.65	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				20.72	0.00	14,873.93	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	14,833.93	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				36.94	0.00	14,796.99	
	AP 26-14A			Visa		Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				353.70	0.00	14,443.29	
	AP 26-14A			Visa		Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				92.78	0.00	14,350.51	
	AP 26-14A			Visa		Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				252.41	0.00	14,098.10	
	AP 26-14A			Visa		Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				48.53	0.00	14,049.57	
	AP 26-14A			Visa		Check	5276				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	6,586.66	20,250.00	13,663.34
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	860213				173.40	0.00	13,876.17	
	AP 26-14A		Harpers	Payroll Service		ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	862751				212.83	0.00	13,663.34	
	AP 26-14A		Harpers	Payroll Service		ACH Wire	25				
Total Group 2: Segment 2: Department								43,171.50	88,149.52		
Group 2: Segment 2: Department											
Account: 01-146-5100-00000							Summary:	0.00	3,000.00	3,000.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	-1,000.00	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	-2,000.00	
	P 26-08			Payroll		ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,000.00	1,000.00	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	0.00	
	P 26-09			Payroll		ACH Wire	227				
Account: 01-146-5701-00000							Summary:	0.00	9,000.00	0.00	-9,000.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2026-Q797				9,000.00	0.00	-9,000.00	
	AP 26-16			Quality Data Service Inc		Check	5359				
Total Group 2: Segment 2: Department								12,000.00	3,000.00		
Group 2: Segment 2: Department											
Account: 01-150-5001-00000							Summary:	0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,784.00	1,784.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268				1,784.00	0.00	0.00	
	AP 26-02			Northeast IT Systems Inc		Check	2305				
Account: 01-150-5200-00000							Summary:	0.00	14,685.00	21,500.00	6,815.00
Budget		07/01/2025	agarrityro					0.00	21,500.00	21,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00	
	AP 26-01.1			Northeast IT Systems Inc		Check	2237				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00	
	AP 26-03			Northeast IT Systems Inc		Check	2357				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	0.00	19,686.00	
	AP 26-05			Northeast IT Systems Inc		Check	2425				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,685.00	21,500.00	6,815.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56019				1,784.00	0.00	17,902.00	
	AP 26-05			Northeast IT Systems Inc		Check	2425				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	55767				1,784.00	0.00	16,118.00	
	AP 26-06			Northeast IT Systems Inc		Check	2474				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56392				15.00	0.00	16,103.00	
	AP 26-07			Northeast IT Systems Inc		Check	2534				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56291				1,938.00	0.00	14,165.00	
	AP 26-07			Northeast IT Systems Inc		Check	2534				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56615				15.00	0.00	14,150.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56526				1,938.00	0.00	12,212.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	56708				1,784.00	0.00	10,428.00	
	AP 26-12			Northeast IT Systems Inc		Check	5091				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	56796				15.00	0.00	10,413.00	
	AP 26-12A			Northeast IT Systems Inc		Check	5144				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	56902				1,784.00	0.00	8,629.00	
	AP 26-14			Northeast IT Systems Inc		Check	5208				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	56986				15.00	0.00	8,614.00	
	AP 26-14			Northeast IT Systems Inc		Check	5208				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	57164				15.00	0.00	8,599.00	
	AP 26-16			Northeast IT Systems Inc		Check	5357				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	57079				1,784.00	0.00	6,815.00	
	AP 26-16			Northeast IT Systems Inc		Check	5357				
Account: 01-150-5400-00000 IT-Supplies							Summary:	0.00	235.00	6,000.00	5,765.00
Budget		07/01/2025	agarrityro					0.00	6,000.00	6,000.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		235.00	0.00	5,765.00	
Account: 01-150-5701-00000 IT Hardware/Software							Summary:	0.00	384.90	235.00	-149.90
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	56140				235.00	0.00	-235.00	
	AP 26-06			Northeast IT Systems Inc		Check	2474				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	235.00	0.00	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				149.90	0.00	-149.90	
	AP 26-12A			Visa		Check	5708				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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								17,088.90	29,519.00		
Group 2: Segment 2: Department											
Account: 01-151-5100-00000											
Legal-Salaries							Summary:	0.00	1,336.13	25,000.00	23,663.87
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	154877				135.11	0.00	24,864.89	
	AP 26-05		KP Law P.C.			Check	2421				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09302025				109.02	0.00	24,755.87	
	AP 26-09		KP Law P.C.			Check	18946				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	156277				1,092.00	0.00	23,663.87	
	AP 26-11A		KP Law P.C.			Check	5062				
Total Group 2: Segment 2: Department								1,336.13	25,000.00		
Group 2: Segment 2: Department											
Account: 01-161-5100-00000											
Town Clerk-Salaries							Summary:	0.00	9,418.87	13,835.00	4,416.13
Budget		07/01/2025	agarrityro					0.00	13,835.00	13,835.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				477.07	0.00	13,357.93	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				532.12	0.00	12,825.81	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				532.12	0.00	12,293.69	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				532.12	0.00	11,761.57	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				532.12	0.00	11,229.45	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				532.12	0.00	10,697.33	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				532.12	0.00	10,165.21	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				532.12	0.00	9,633.09	
	P 26-08		Payroll			ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				532.12	0.00	9,100.97	
	P 26-09		Payroll			ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				982.12	0.00	8,118.85	
	P 26-10		Harpers Payroll Service			ACH Wire	215				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	9,418.87	13,835.00	4,416.13
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					532.12	0.00	7,586.73	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					532.12	0.00	7,054.61	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					532.12	0.00	6,522.49	
	P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					532.12	0.00	5,990.37	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					1,042.12	0.00	4,948.25	
	P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					532.12	0.00	4,416.13	
	P 26-16		Payroll			ACH Wire	40				
Account: 01-161-5101-00000 Asst. Town Clerk Stipend							Summary:	0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityro					0.00	1,920.00	1,920.00	
Account: 01-161-5166-00000 Registrar/Census Comp							Summary:	0.00	0.00	400.00	400.00
Budget		07/01/2025	agarrityro					0.00	400.00	400.00	
Account: 01-161-5167-00000 Election/Teller Expenses							Summary:	0.00	0.00	1,970.00	1,970.00
Budget		07/01/2025	agarrityro					0.00	1,970.00	1,970.00	
Account: 01-161-5701-00000 Town Clerk Ops							Summary:	0.00	567.60	735.00	167.40
Budget		07/01/2025	agarrityro					0.00	735.00	735.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025					36.60	0.00	698.40	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 2025-11					42.50	0.00	655.90	
	AP 26-10		Kevin Balawick			Check	2650				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 012626					488.50	0.00	167.40	
	AP 26-14A		Visa			Check	5276				
Account: 01-161-5730-00000 Association Dues & Educ.							Summary:	0.00	0.00	650.00	650.00
Budget		07/01/2025	agarrityro					0.00	650.00	650.00	
Total Group 2: Segment 2: Department				161 - Town Clerk				9,986.47	19,510.00		
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5200-00000 Conservation Comm.-Contractual Services							Summary:	0.00	252.52	252.52	0.00
Journal Entry	Move	10/30/2025	agarrityro 214			Pd out expenses pd out of wrong acct		0.00	252.52	252.52	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account: 01-171-5200-00000										
				Conservation Comm.-Contractual Services		Summary:	0.00	252.52	252.52	0.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1196392				252.52	0.00	0.00
	AP 26-09		Ramon Sanchez			Check				18957
Account: 01-171-5400-00000										
				Conservation Comm.-Supplies		Summary:	0.00	1,268.19	1,880.00	611.81
Budget		07/01/2025	agarrityro					0.00	1,880.00	1,880.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		252.52	0.00	1,627.48
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		277.50	0.00	1,349.98
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11072025				272.00	0.00	1,077.98
	AP 26-09		Ramon Sanchez			Check				18957
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	1208279				144.78	0.00	933.20
	AP 26-13		Greenfield Recorder			Check				5154
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	1222156				121.21	0.00	811.99
	AP 26-13		Greenfield Recorder			Check				5154
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	4451561				127.26	0.00	684.73
	AP 26-14		Greenfield Recorder			Check				5195
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				72.92	0.00	611.81
	AP 26-15A		Ramon Sanchez			Check				5319
Account: 01-171-5700-00000										
				Conservation Comm.-Miscellaneous		Summary:	0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	277.50	277.50
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	000395				277.50	0.00	0.00
	AP 26-09		Ramon Sanchez			Check				18957
Total Group 2: Segment 2: Department								1,798.21	2,410.02	
Group 2: Segment 2: Department										
175 - Planning Board										
Account: 01-175-5100-00000										
				Planning Board-Salaries		Summary:	0.00	3,300.00	3,300.00	0.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				3,300.00	0.00	-3,300.00
Budget		07/01/2025	agarrityro					0.00	3,300.00	0.00
Account: 01-175-5103-00000										
				Planning Board Stipends		Summary:	0.00	1,850.00	5,200.00	3,350.00
Budget		07/01/2025	agarrityro					0.00	5,200.00	5,200.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				800.00	0.00	4,400.00
	P 26-07		Payroll			ACH Wire				205
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				550.00	0.00	3,850.00
	P 26-14		Payroll			ACH Wire				22

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-175-5103-00000							Summary:	0.00	1,850.00	5,200.00	3,350.00
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1	Planning Board Stipends				500.00	0.00	3,350.00	
	P 26-15	Payroll				ACH Wire	31				
Account: 01-175-5400-00000							Summary:	0.00	102.00	102.00	0.00
Journal Entry	Planning	08/28/2025	agarrityro 216	Planning Board-Supplies		Planning Pd out of wrong account		0.00	102.00	102.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro FY26253					102.00	0.00	0.00	
	AP 26-04	MACC				Check	2388				
Account: 01-175-5701-00000							Summary:	0.00	102.00	3,300.00	3,198.00
Beginning		07/01/2025	agarrityro FY26 Budget Adj	Planning Board Operations				0.00	3,300.00	3,300.00	
Journal Entry	Planning	08/28/2025	agarrityro 216			Planning Pd out of wrong account		102.00	0.00	3,198.00	
Total Group 2: Segment 2: Department								5,354.00	11,902.00		
Group 2: Segment 2: Department											
Account: 01-190-5701-03217							Summary:	0.00	0.00	15,000.00	15,000.00
Budget		07/01/2025	agarrityro	ATM Art 23 5.12.25 TH Lighting Upgrade				0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department								0.00	15,000.00		
Group 2: Segment 2: Department											
Account: 01-192-5001-00000							Summary:	0.00	120.70	120.70	0.00
Encumbrance		07/01/2025	agarrityro Encumbrances	Encumbrance - Town Hall				0.00	120.70	120.70	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07132025					120.70	0.00	0.00	
	AP 26-02	Home Depot Credit Services				Check	2292				
Account: 01-192-5100-00000							Summary:	0.00	10,941.76	17,864.40	6,922.64
Budget		07/01/2025	agarrityro	Town Hall-Salaries				0.00	17,864.40	17,864.40	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					381.80	0.00	17,482.60	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					687.24	0.00	16,795.36	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					486.80	0.00	16,308.56	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					563.16	0.00	15,745.40	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					572.70	0.00	15,172.70	
	P 25-05	Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5100-00000							Summary:	0.00	10,941.76	17,864.40	6,922.64
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	Town Hall-Salaries P 26-06				1,061.04	0.00	14,111.66	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,033.91	0.00	13,077.75	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				572.70	0.00	12,505.05	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				572.70	0.00	11,932.35	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				628.56	0.00	11,303.79	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,085.09	0.00	10,218.70	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				754.60	0.00	9,464.10	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				637.16	0.00	8,826.94	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				572.70	0.00	8,254.24	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				739.81	0.00	7,514.43	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				591.79	0.00	6,922.64	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-192-5103-00000							Summary:	0.00	6,002.15	13,565.10	7,562.95
Budget		07/01/2025	agarrityro	Maintenance Supervisor				0.00	13,565.10	13,565.10	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				379.82	0.00	13,185.28	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				542.60	0.00	12,642.68	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				298.43	0.00	12,344.25	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				515.47	0.00	11,828.78	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				434.08	0.00	11,394.70	
	P 25-05	Payroll				ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5103-00000 Maintenance Supervisor							Summary:	0.00	6,002.15	13,565.10	7,562.95
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				434.08	0.00	10,960.62	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				461.21	0.00	10,499.41	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				481.19	0.00	10,018.22	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				501.91	0.00	9,516.31	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				461.21	0.00	9,055.10	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				434.08	0.00	8,621.02	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				596.86	0.00	8,024.16	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				461.21	0.00	7,562.95	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-192-5401-00000 Public Safety Admin Assistant							Summary:	0.00	446.88	0.00	-446.88
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				279.30	0.00	-279.30	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				167.58	0.00	-446.88	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-192-5402-00000 Maint Supervisor Operations							Summary:	0.00	6,116.96	15,369.43	9,252.47
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	108653				40.00	0.00	14,960.00	
	AP 26-03	Smith & Associates Locksmith Service				Check	2361				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		477.36	0.00	14,482.64	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	091225				34.53	0.00	14,448.11	
	AP 26-07	Home Depot Credit Services				Check	2524				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	54035001				351.81	0.00	14,096.30	
	AP 26-09	West County Eq. Rentals				Check	18967				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				126.65	0.00	13,969.65	
	AP 26-09	Home Depot Credit Services				Check	18943				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
Account: 01-192-5402-00000											
Maint Supervisor Operations							Summary:	0.00	6,116.96	15,369.43	9,252.47
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257575773				132.02	0.00	13,837.63	
	AP 26-09A		W.B. MASON			Check					
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257694751				147.70	0.00	13,689.93	
	AP 26-09A		W.B. MASON			Check					
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		147.70	0.00	13,542.23	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		158.55	0.00	13,383.68	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		132.02	0.00	13,251.66	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11132025				34.73	0.00	13,216.93	
	AP 26-11		Home Depot Credit Services			Check					
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	6371559				107.16	0.00	13,109.77	
	AP 26-11A		Wesco			Check					
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112884765334858				40.84	0.00	13,068.93	
	AP 26-11A		Amazon Capital Services			Check					
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220		Pd out		0.00	147.70	13,216.63	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220		Pd out		0.00	132.02	13,348.65	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12232025				3,753.65	0.00	9,595.00	
	AP 26-14		S. Lane Carpentry			Check					
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6903880-9044761				419.91	0.00	9,175.09	
	AP 26-14		Home Depot Credit Services			Check					
Receivable	0122 -	01/22/2026	agarrityro			Check 701828		0.00	89.71	9,264.80	
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1667902452				12.33	0.00	9,252.47	
	AP 26-16		Capital One Trade Credit			Check					
Account: 01-192-5410-00000											
Snow Removal							Summary:	0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro					0.00	1,508.74	1,508.74	
Account: 01-192-5700-00000											
Town Hall-Miscellaneous							Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro					0.00	4,500.00	4,500.00	
Account: 01-192-5701-00000											
Custodian Expenses							Summary:	0.00	1,135.31	915.63	-219.68
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255338638				105.25	0.00	-105.25	
	AP 26-02		W.B. MASON			Check					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	0.00	-199.24	
	AP 26-03		W.B. MASON			Check					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255559368				78.18	0.00	-277.42	
	AP 26-03		W.B. MASON			Check					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	1,135.31	915.63	-219.68
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-328.34	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	256638545				149.02	0.00	-477.36	
	AP 26-06		W.B. MASON			Check	2489				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	477.36	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	257958623				10.60	0.00	-10.60	
	AP 26-10A		W.B. MASON			Check	5016				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	132.02	121.42	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	147.70	269.12	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	158.55	427.67	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258320634				112.34	0.00	315.33	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258258682				35.61	0.00	279.72	
	AP 26-11A		W.B. MASON			Check	5074				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		132.02	0.00	147.70	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		147.70	0.00	0.00	
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	112644320641210				23.75	0.00	-23.75	
	AP 26-14A		Amazon Capital Services			Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	259204134				34.86	0.00	-58.61	
	AP 26-14A		W.B. MASON			Check	5277				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	259580762				161.07	0.00	-219.68	
	AP 26-15A		W.B. MASON			Check	5326				
Total Group 2: Segment 2: Department								24,763.76	53,844.00		
Group 2: Segment 2: Department											
210 - Police											
Account: 01-210-5100-00000											
Public Safety Admin Assistant							Summary:	0.00	17,726.72	29,286.61	11,559.89
Budget		07/01/2025	agarrityro					0.00	29,286.61	29,286.61	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,126.40	0.00	28,160.21	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,041.92	0.00	27,118.29	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,126.40	0.00	25,991.89	
	P 26-03		Payroll			ACH Wire	168				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5100-00000										
				Public Safety Admin Assistant		Summary:	0.00	17,726.72	29,286.61	11,559.89
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,126.40	0.00	24,865.49
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,126.40	0.00	23,739.09
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,126.40	0.00	22,612.69
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				985.60	0.00	21,627.09
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,070.08	0.00	20,557.01
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,126.40	0.00	19,430.61
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,126.40	0.00	18,304.21
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,126.40	0.00	17,177.81
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,126.40	0.00	16,051.41
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,126.40	0.00	14,925.01
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,126.40	0.00	13,798.61
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,112.32	0.00	12,686.29
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,126.40	0.00	11,559.89
	P 26-16	Payroll				ACH Wire	40			
Account: 01-210-5122-00000										
Budget		07/01/2025	agarrityro			Summary:	0.00	9,345.32	34,806.99	25,461.67
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				0.00	34,706.88	34,706.88
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,201.32	0.00	33,505.56
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,334.80	0.00	32,170.76
	P 26-03	Payroll				ACH Wire	168			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	9,345.32	34,806.99	25,461.67
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,334.80	0.00	29,501.16
	P 26-04	Payroll				ACH Wire	173			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,470.00	0.00	28,031.16
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,334.80	0.00	26,696.36
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,334.80	0.00	25,361.56
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				0.00	100.11	25,461.67
	P 26-07	Payroll				ACH Wire	205			
Account: 01-210-5123-00000										
				Police Officer Salaries.		Summary:	0.00	27,197.49	16,717.15	-10,480.34
Budget		07/01/2025	agarrityro					0.00	16,717.15	16,717.15
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				776.91	0.00	15,940.24
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				616.17	0.00	15,324.07
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				709.94	0.00	14,614.13
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				160.74	0.00	14,453.39
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				736.73	0.00	13,716.66
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				736.73	0.00	12,979.93
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,434.91	0.00	11,545.02
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				5,002.41	0.00	6,542.61
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,964.36	0.00	4,578.25
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,843.81	0.00	2,734.44
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,964.37	0.00	770.07
	P 26-10	Harpers Payroll Service				ACH Wire	215			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000							Summary:	0.00	27,197.49	16,717.15	-10,480.34
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1	Police Officer Salaries.				1,334.80	0.00	-564.73	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					1,937.58	0.00	-2,502.31	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					1,776.84	0.00	-4,279.15	
	P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					2,232.27	0.00	-6,511.42	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					1,950.97	0.00	-8,462.39	
	P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,017.95	0.00	-10,480.34	
	P 26-16		Payroll			ACH Wire	40				
Account: 01-210-5124-00000							Summary:	0.00	549.00	549.00	0.00
Budget		07/01/2025	agarrityro	Constable				0.00	549.00	549.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					549.00	0.00	0.00	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Account: 01-210-5126-00000							Summary:	0.00	4,449.75	8,000.00	3,550.25
Budget		07/01/2025	agarrityro	Police Officer Training				0.00	8,000.00	8,000.00	
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					53.58	0.00	7,946.42	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					1,320.00	0.00	6,626.42	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					1,320.00	0.00	5,306.42	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					300.00	0.00	5,006.42	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					347.16	0.00	4,659.26	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					133.95	0.00	4,525.31	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					675.06	0.00	3,850.25	
	P 26-15		Payroll			ACH Wire	31				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5126-00000							Summary:	0.00	4,449.75	8,000.00	3,550.25
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1	Police Officer Training				300.00	0.00	3,550.25	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-210-5701-00000							Summary:	0.00	3,625.39	13,087.96	9,462.57
Budget		07/01/2025	agarrityro	Police Operations				0.00	13,000.00	13,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 437022					2,629.08	0.00	10,370.92	
	AP 26-01			Tritech Software Systems		Check	2080				
Payable	AP 25-10/TOWN	08/08/2025	agarrityro 11072024			Payable reversal due to voided check		0.00	87.96	10,458.88	
	AP 25-10			Salmi Hyytinen							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 257049108					28.18	0.00	10,430.70	
	AP 26-07			W.B. MASON		Check	2546				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 44275					146.90	0.00	10,283.80	
	AP 26-07A			Jurek Brothers Inc.		Check	2571				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 3624					59.98	0.00	10,223.82	
	AP 26-08			Christopher Hyytinen		Check	2590				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro s156965207					198.49	0.00	10,025.33	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 257694663					79.18	0.00	9,946.15	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 26					15.60	0.00	9,930.55	
	AP 26-09			Julie Shippee		Check	18945				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 61410					199.99	0.00	9,730.56	
	AP 26-10			Matts Automotive		Check	2652				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 15270019					267.99	0.00	9,462.57	
	AP 26-10			Genden Auto Parts		Check	2648				
Total Group 2: Segment 2: Department								62,893.67	102,447.71		
Group 2: Segment 2: Department											
Account: 01-211-5400-03218							Summary:	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityro ATM & STM Votes	STM 6.16.25 ART4 Ballistic Vest				0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department								0.00	3,000.00		
Group 2: Segment 2: Department											
Account: 01-220-5121-00000							Summary:	0.00	1,932.00	966.00	-966.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07	Emergency Management Dir.				966.00	0.00	-966.00	
	P 26-07	Payroll				ACH Wire	205				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	1,932.00	966.00	-966.00
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		0.00	966.00	0.00
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					966.00	0.00	-966.00
	P 26-14	Payroll				ACH Wire	22			
Account: 01-220-5127-00000										
				Fire Chief Stipend		Summary:	0.00	4,609.14	12,151.69	7,542.55
Budget		07/01/2025	agarrityro					0.00	12,151.69	12,151.69
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					419.01	0.00	11,732.68
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					465.57	0.00	11,267.11
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					465.57	0.00	10,801.54
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					465.57	0.00	10,335.97
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					465.57	0.00	9,870.40
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					465.57	0.00	9,404.83
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					1,862.28	0.00	7,542.55
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Account: 01-220-5128-00000										
				Fire Chief Recruitment		Summary:	0.00	0.00	7,000.00	7,000.00
Journal Entry		02/01/2026	agarrityro		RFT-	Budget Transfer		0.00	7,000.00	7,000.00
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	19,872.80	31,776.48	11,903.68
Budget		07/01/2025	agarrityro					0.00	31,776.48	31,776.48
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,201.43	0.00	30,575.05
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,195.06	0.00	29,379.99
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					922.55	0.00	28,457.44
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,970.20	0.00	26,487.24
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					930.96	0.00	25,556.28
	P 25-05	Payroll				ACH Wire	184			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	19,872.80	31,776.48	11,903.68
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				132.52	0.00	25,423.76
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				855.24	0.00	24,568.52
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,056.11	0.00	23,512.41
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,122.34	0.00	22,390.07
	P 26-08	Payroll				ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		966.00	0.00	21,424.07
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,350.47	0.00	20,073.60
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,202.01	0.00	17,871.59
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,007.76	0.00	16,863.83
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				667.85	0.00	16,195.98
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				743.45	0.00	15,452.53
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				650.87	0.00	14,801.66
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,281.21	0.00	13,520.45
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,616.77	0.00	11,903.68
	P 26-16	Payroll				ACH Wire	40			
Account: 01-220-5210-00000										
				FD Heating Oil		Summary:	0.00	2,107.65	8,000.00	5,892.35
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93103				246.94	0.00	7,753.06
	AP 26-11	Mirabito Energy Products				Check	5037			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	664-007281				117.98	0.00	7,635.08
	AP 26-12	Genden Auto Parts				Check	5084			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	60290				1,070.44	0.00	6,564.64
	AP 26-12	Mirabito Energy Products				Check	5088			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5210-00000							Summary:	0.00	2,107.65	8,000.00	5,892.35
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	60681				672.29	0.00	5,892.35	
	AP 26-14		Mirabito	Energy Products		Check	5206				
Account: 01-220-5211-00000							Summary:	0.00	0.00	1,100.00	1,100.00
Budget		07/01/2025	agarrityro					0.00	1,100.00	1,100.00	
Account: 01-220-5240-00000							Summary:	0.00	3,041.54	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802				601.00	0.00	-601.00	
	AP 26-02		Powers	Generator Service LLC		Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838				670.00	0.00	-1,271.00	
	AP 26-02		Powers	Generator Service LLC		Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634766				584.54	0.00	-1,855.54	
	AP 26-03		Powers	Generator Service LLC		Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161627782				601.00	0.00	-2,456.54	
	AP 26-03		Powers	Generator Service LLC		Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634730				585.00	0.00	-3,041.54	
	AP 26-03		Powers	Generator Service LLC		Check	2358				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	3,041.54	0.00	
Account: 01-220-5401-00000							Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Account: 01-220-5701-00000							Summary:	0.00	28,545.41	43,125.00	14,579.59
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	41,001.06	
	AP 26-03		West	Marine Pro		Check	2368				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	40,995.27	
	AP 26-03		W.B.	MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	40,970.38	
	AP 26-03		W.B.	MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600				1,183.53	0.00	39,786.85	
	AP 26-03		Franklin	Reg Council of Govts		Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				1,183.53	0.00	38,603.32	
	AP 26-03		Franklin	Reg Council of Govts		Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	38,515.36	
	AP 26-03		Christopher	Hyytinen		Check	2332				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,545.41	43,125.00	14,579.59
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	38,312.96
	AP 26-03			Serv-U Locksmith		Check	2360			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	QB006433				350.00	0.00	37,962.96
	AP 26-05			PV Squad		Check	2429			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851				111.90	0.00	37,851.06
	AP 26-05			W.B. MASON		Check	2436			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325				126.00	0.00	37,725.06
	AP 26-05			Postmaster		Check	2428			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				455.50	0.00	37,269.56
	AP 26-06			Custom Ink		Check	2457			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025				529.71	0.00	36,739.85
	AP 26-06			Ben Gelb		Check	2450			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				293.48	0.00	36,446.37
	AP 26-06			Genden Auto Parts		Check	2465			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525				27.00	0.00	36,419.37
	AP 26-06			BROOKE SHULDA		Check	2454			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	4547				1,160.00	0.00	35,259.37
	AP 26-07			Procom Services		Check	2536			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233999				156.00	0.00	35,103.37
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	11012025				1,123.00	0.00	33,980.37
	AP 26-08			Lexipol LLC		Check	2598			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812				19.96	0.00	33,960.41
	AP 26-08A			Genden Auto Parts		Check	18917			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	13191083				840.00	0.00	33,120.41
	AP 26-08A			Ma Fire Technologies		Check	18920			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	4754				425.00	0.00	32,695.41
	AP 26-09			On Scene LLC		Check	18954			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				57.33	0.00	32,638.08
	AP 26-09			W.B. MASON		Check	18966			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	664005605				71.80	0.00	32,566.28
	AP 26-09A			Genden Auto Parts		Check	2607			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	INV-440933				819.20	0.00	31,747.08
	AP 26-10			VRS Sales LTD		Check	2659			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,545.41	43,125.00	14,579.59
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	111325				15.80	0.00	31,731.28	
	AP 26-10A		Steve Fisher			Check	5015				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-006421				37.86	0.00	31,693.42	
	AP 26-11		Genden Auto Parts			Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-0006450				135.92	0.00	31,557.50	
	AP 26-11		Genden Auto Parts			Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	209222-00				287.62	0.00	31,269.88	
	AP 26-11		Industrial Protection Services LLC			Check	5032				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	32375524				171.49	0.00	31,098.39	
	AP 26-12A		Osterman Propane LLC			Check	5145				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	253549				2,353.00	0.00	28,745.39	
	AP 26-12A		Fire programs			Check	5130				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	208497-01				950.13	0.00	27,795.26	
	AP 26-12A		Industrial Protection Services LLC			Check	5134				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	209222-02				4,272.83	0.00	23,522.43	
	AP 26-13A		Industrial Protection Services LLC			Check	5179				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	23669				589.12	0.00	22,933.31	
	AP 26-14		Mirabito Energy Products			Check	5206				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	208497-02				4,215.42	0.00	18,717.89	
	AP 26-14A		Industrial Protection Services LLC			Check	5262				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33405186				174.06	0.00	18,543.83	
	AP 26-14A		Osterman Propane LLC			Check	5269				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4656				580.00	0.00	17,963.83	
	AP 26-14A		Procom Services			Check	5270				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	208497-00				141.42	0.00	17,822.41	
	AP 26-15A		Industrial Protection Services LLC			Check	5310				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	26-39492				750.00	0.00	17,072.41	
	AP 26-16		Island Master Locksmith LLC			Check	5349				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-115				200.00	0.00	16,872.41	
	AP 26-16		Tri-State Fire Mutual Aid			Check	5365				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	209222-01				377.41	0.00	16,495.00	
	AP 26-16		Industrial Protection Services LLC			Check	5346				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	53280				767.21	0.00	15,727.79	
	AP 26-16		Mirabito Energy Products			Check	5354				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,545.41	43,125.00	14,579.59
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-076				200.00	0.00	15,527.79	
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	020625				99.53	0.00	15,428.26	
	AP 26-16			Julie Shippee		Check	5351				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	517517-Jan 2026				85.00	0.00	15,343.26	
	AP 26-16			1st Responder Newspaper		Check	5182				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	24402				763.67	0.00	14,579.59	
	AP 26-16			Sandri Inc		Check	5362				
Account: 01-220-5850-00000 Shared Chief Vehicle							Summary:	0.00	0.00	5,500.00	5,500.00
Budget		07/01/2025	agarrityro					0.00	5,500.00	5,500.00	
Total Group 2: Segment 2: Department 220 - Fire								60,108.54	117,660.71		
Group 2: Segment 2: Department 221 - Special Art Fire Dept											
Account: 01-221-5400-03213 ATM Art 23 5.12.25 FD Air Conditioning							Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00	
Account: 01-221-5400-84102 FD Heating System Repair							Summary:	0.00	0.00	14,354.54	14,354.54
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,354.54	14,354.54	
Account: 01-221-5400-84111 Fire Station Generator							Summary:	0.00	0.00	14,630.00	14,630.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,630.00	14,630.00	
Account: 01-221-5400-84141 FY25 ART 19 New Engine Completion							Summary:	0.00	8,560.00	14,694.36	6,134.36
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,694.36	14,694.36	
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31417-29136				3,195.00	0.00	11,499.36	
	AP 26-10			Titan Worldwide		Check	2656				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31473-59178				4,190.00	0.00	7,309.36	
	AP 26-10			Titan Worldwide		Check	2656				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599				1,175.00	0.00	6,134.36	
	AP 26-11			Procom Services		Check	5040				
Account: 01-221-5400-84142 FY25 Art 19 New Tanker Communications							Summary:	0.00	610.00	610.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	610.00	610.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599				610.00	0.00	0.00	
	AP 26-11			Procom Services		Check	5040				
Account: 01-221-5400-84155 FY26 Art 1 10.27.25 FD Turnout Gear							Summary:	0.00	0.00	26,000.00	26,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-292-5381-00000							Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro	Regional Dog Kennel				0.00	385.00	385.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	agarrityro FY26				385.00	0.00	0.00	
	AP 26-03			Franklin County Sheriffs Office		Check	2338				
Account: 01-292-5383-00000							Summary:	0.00	322.50	550.00	227.50
Budget		07/01/2025	agarrityro	Animal Control Operations				0.00	550.00	550.00	
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	agarrityro 112925				322.50	0.00	227.50	
	AP 26-10			Ramon Sanchez		Check	2653				
Total Group 2: Segment 2: Department								3,196.50	3,424.00		
Group 2: Segment 2: Department											
Account: 01-300-5001-00000							Summary:	0.00	19,280.48	19,280.48	0.00
Beginning		07/01/2025	agarrityro	Encumbrance School				3,456.84	0.00	-3,456.84	
Encumbrance		07/01/2025	agarrityro	Decrease				0.00	3,456.84	0.00	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	12,196.70	12,196.70	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	0.00	0.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				3,456.84	0.00	8,739.86	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479				1,133.90	0.00	7,605.96	
	AP 26-02			Kendall Hunt Publishing Co		Check	2296				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				145.60	0.00	7,460.36	
	AP 26-02			James Bleau		Check	2294				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				5,514.56	0.00	1,945.80	
	AP 26-02			Lane Printing & Advertising		Check	2297				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225				66.19	0.00	1,879.61	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				1,100.00	0.00	779.61	
	AP 26-02			Massachusetts Fire Technologies Inc		Check	2300				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664				1,466.04	0.00	-686.43	
	AP 26-02			William V. MacGill & Co		Check	2320				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378				899.80	0.00	-1,586.23	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649				53.99	0.00	-1,640.22	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850				779.00	0.00	-2,419.22	
	AP 26-02			Lee Audio n Security Inc		Check	2298				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-300-5001-00000							Summary:	0.00	19,280.48	19,280.48	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Encumbrance School 519609r				0.00	170.10	-2,249.12	
	AP 26-02			Next Gen Supply Group LLC		Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				1,207.72	0.00	-3,456.84	
	AP 26-02			Next Gen Supply Group LLC		Check	2304				
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		0.00	3,456.84	0.00	
Account: 01-300-5002-00000							Summary:	0.00	171,373.45	171,373.45	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrance School Salaries Carry Forward		Carry Forward to FY26		0.00	95,361.96	95,361.96	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	13,827.38	109,189.34	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		31,732.69	0.00	77,456.65	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		30,451.42	0.00	47,005.23	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		30,451.42	0.00	16,553.81	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		31,732.69	0.00	-15,178.88	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	30,451.42	15,272.54	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	31,732.69	47,005.23	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				3,456.83	0.00	43,548.40	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				31,732.69	0.00	11,815.71	
	P 26-03			Payroll		ACH Wire	168				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				3,456.83	0.00	8,358.88	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		3,456.84	0.00	4,902.04	
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		3,456.84	0.00	1,445.20	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209		Move Per Carrie		1,445.20	0.00	0.00	
Account: 01-300-5100-00000							Summary:	0.00	704,304.99	1,102,160.85	397,855.86
Beginning		07/01/2025	agarrityro	School-Salaries Start of Year				0.00	4,564.00	4,564.00	
Beginning		07/01/2025	agarrityro	Adjust School				0.00	968,782.82	973,346.82	
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		4,564.00	0.00	968,782.82	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		0.00	30,451.42	999,234.24	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		0.00	31,732.69	1,030,966.93	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				30,451.42	0.00	1,000,515.51	
	P 26-01			Payroll		ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	31,732.69	1,032,248.20	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	30,451.42	1,062,699.62	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							<i>Summary:</i>	0.00	704,304.99	1,102,160.85	397,855.86
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26		30,451.42	0.00	1,032,248.20	
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	1,000,515.51	
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					31,732.69	0.00	968,782.82	
	P 26-02	Payroll			ACH Wire	163					
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 08252025					2,390.71	0.00	966,392.11	
	AP 26-04	Town of Clarksburg/Wire			ACH Wire	170					
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					31,732.69	0.00	934,659.42	
	P 26-04	Payroll			ACH Wire	173					
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					42,407.68	0.00	892,251.74	
	P 25-05	Payroll			ACH Wire	184					
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					43,186.14	0.00	849,065.60	
	P 26-06	Payroll			ACH Wire	192					
Journal Entry	Move Payroll to	10/09/2025	agarrityro 209		Move	Per Carrie		0.00	1,445.20	850,510.80	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					40,482.06	0.00	810,028.74	
	P 26-07	Payroll			ACH Wire	205					
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					41,090.32	0.00	768,938.42	
	P 26-08	Payroll			ACH Wire	217					
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 110725					6,416.65	0.00	762,521.77	
	AP 26-09	Town of Clarksburg/Wire			ACH Wire	218					
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					41,321.79	0.00	721,199.98	
	P 26-09	Payroll			ACH Wire	227					
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 112025					6,460.39	0.00	714,739.59	
	AP 26-10	Town of Clarksburg/Wire			ACH Wire	230					
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					42,358.48	0.00	672,381.11	
	P 26-10	Harpers Payroll Service			ACH Wire	215					
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 110425					6,463.25	0.00	665,917.86	
	AP 26-11	Town of Clarksburg/Wire			ACH Wire	241					
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					42,377.46	0.00	623,540.40	
	P 26-11	Harpers Payroll Service			ACH Wire	1					
Journal Entry	Reclass	12/15/2025	agarrityro 223		Reclass	Upton/Kitchen		0.00	1,659.32	625,199.72	
Journal Entry	Reclass	12/15/2025	agarrityro 223		Reclass	Upton/Kitchen		0.00	1,341.29	626,541.01	
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 12152025					6,862.56	0.00	619,678.45	
	AP 26-12	Town of Clarksburg/Wire			ACH Wire	12					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000							Summary:	0.00	704,304.99	1,102,160.85	397,855.86
Payable	P26-12/P26-12	12/18/2025	agarrityro	School-Salaries				42,130.93	0.00	577,547.52	
	P 26-12	Payroll				ACH Wire	11				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12292025				6,457.53	0.00	571,089.99	
	AP 26-13	Town of Clarksburg/Wire				ACH Wire	243				
Payable	P 26-13/Payroll	01/02/2026	agarrityro					37,914.24	0.00	533,175.75	
	P 26-13	Payroll				ACH Wire	21				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12122026				6,498.11	0.00	526,677.64	
	AP 26-14	Town of Clarksburg/Wire				ACH Wire	219				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro					37,223.65	0.00	489,453.99	
	P 26-14	Payroll				ACH Wire	22				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				6,457.53	0.00	482,996.46	
	AP 26-15	Town of Clarksburg/Wire				ACH Wire	254				
Payable	P 26-15/Payroll	01/29/2026	agarrityro					42,767.02	0.00	440,229.44	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro					42,373.58	0.00	397,855.86	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-300-5190-00000							Summary:	0.00	7,930.03	7,169.39	-760.64
Beginning		07/01/2025	agarrityro	School Committee Stipend				4,564.00	0.00	-4,564.00	
Budget		07/01/2025	agarrityro	Start of Year				0.00	4,564.00	0.00	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	2,605.39	2,605.39	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,605.39	0.00	0.00	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro					760.64	0.00	-760.64	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-300-5321-00000							Summary:	0.00	343,125.00	343,125.00	0.00
Beginning		07/01/2025	agarrityro	Regional School District Tuitions				343,125.00	0.00	-343,125.00	
Budget		07/01/2025	agarrityro	Adjust School				0.00	343,125.00	0.00	
Account: 01-300-5601-00000							Summary:	0.00	96,913.84	96,913.84	0.00
Beginning		07/01/2025	agarrityro	Franklin County Tech				96,913.84	0.00	-96,913.84	
Budget		07/01/2025	agarrityro	Adjust School				0.00	96,913.84	0.00	
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Beginning		07/01/2025	agarrityro	"Rowe School, Pre-K-6"				226,895.55	0.00	-226,895.55	
				Adjust School							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Budget		07/01/2025	agarrityro					0.00	1,072,381.55	845,486.00	
Journal Entry	School Clean	07/01/2025	agarrityro 173		Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79	
Journal Entry	Reverse	07/01/2025	agarrityro 175		Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	845,486.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 07142025					2,230.60	0.00	843,255.40	
	AP 26-01.1		Town of Clarksburg/Wire			ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 1TC1QFL4KGCT					786.26	0.00	842,469.14	
	AP 26-01.1		Amazon Capital Services			Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 19W4NNNYXMP					108.94	0.00	842,360.20	
	AP 26-01.1		Amazon Capital Services			Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 260034					216.00	0.00	842,144.20	
	AP 26-01.1		Collaborative for Ed. Svcs.			Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV233081					1,468.32	0.00	840,675.88	
	AP 26-01.1		Great Minds PBC			Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV23300					79.80	0.00	840,596.08	
	AP 26-01.1		Great Minds PBC			Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 519609B					179.90	0.00	840,416.18	
	AP 26-01.1		Next Gen Supply Group LLC			Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 47429					605.00	0.00	839,811.18	
	AP 26-01.1		PSNI LLC			Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 5071636076					424.94	0.00	839,386.24	
	AP 26-01.1		Ricoh USA Inc			Check	2240				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 1VV44QD4W1GD					87.74	0.00	839,298.50	
	AP 26-01.1		Amazon Capital Services			Check	2220				
Payable	NBSU 26-	07/17/2025	agarrityro 26-011					182.00	0.00	839,116.50	
	NBSU 26-01.1		MA Assoc. of School Committees			Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro 000753					350.00	0.00	838,766.50	
	NBSU 26-01.1		Moresi & Associates Property Management			Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityro 436263					19.94	0.00	838,746.56	
	NBSU 26-01.1		MacFarlane Office Products In			Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro J2025EI-John					115.50	0.00	838,631.06	
	NBSU 26-01.1		MA Assn of School Superintendents			Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro Dues2526-NBSU					442.96	0.00	838,188.10	
	NBSU 26-01.1		MA Assn of School Superintendents			Check	2086				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26- NBSU 26-01.1	07/17/2025	agarrityro	9826847				2,726.66	0.00	835,461.44
				Cybersoft Technologies Inc		Check	2085			
Payable	NBSU 26- NBSU 26-01.1	07/17/2025	agarrityro	9072				719.88	0.00	834,741.56
				MIA Property & Casualty		Check	2089			
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	1,042.27	835,783.83
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		3,350.00	0.00	832,433.83
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	16,750.00	849,183.83
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		1,042.27	0.00	848,141.56
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	3,350.00	851,491.56
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		16,750.00	0.00	834,741.56
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	834,643.58
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	833,350.58
	AP 26-02			Grodsky Service Inc		Check	2290			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ				32.98	0.00	833,317.60
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	833,280.63
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L				180.45	0.00	833,100.18
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY				181.98	0.00	832,918.20
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1				6.36	0.00	832,911.84
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	832,473.18
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	832,043.37
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	831,641.34
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F				91.05	0.00	831,550.29
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	830,618.48
	AP 26-02			Amazon Capital Services		Check	2272			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC				82.80	0.00	830,535.68	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	830,349.68	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ				278.94	0.00	830,070.74	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025				59.99	0.00	830,010.75	
	AP 26-02			Jon Friedman		Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	829,672.75	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959				522.50	0.00	829,150.25	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960				380.00	0.00	828,770.25	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075				424.94	0.00	828,345.31	
	AP 26-02			Ricoh USA Inc		Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829				198.54	0.00	828,146.77	
	AP 26-02			Wells fargo Financial Services LLC		Check	2317				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025				1,098.74	0.00	827,048.03	
	AP 26-02			National Grid		Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425				67.17	0.00	826,980.86	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037				90.00	0.00	826,890.86	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825				6,741.10	0.00	820,149.76	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR				51.53	0.00	820,098.23	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	819,663.32	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025				1,479.30	0.00	818,184.02	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	818,165.04	
	AP 26-02			Amazon Capital Services		Check	2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26- NBSU 26-02	07/31/2025	agarrityro	071325		Verizon 9293	2269	5.11	0.00	818,159.93	
Payable	NBSU 26- NBSU 26-02	07/31/2025	agarrityro	071325		Verizon 9303	2270	1.70	0.00	818,158.23	
Payable	NBSU 26- NBSU 26-02	07/31/2025	agarrityro	August 2025		Tower Property Maintenance	2268	28.00	0.00	818,130.23	
Payable	NBSU 26- NBSU 26-02	07/31/2025	agarrityro	110696301070125		Charter Communications	2267	15.40	0.00	818,114.83	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	072225		VERIZON	2365	66.13	0.00	818,048.70	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	08142025		Town of Clarksburg/Wire	166	2,243.15	0.00	815,805.55	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	523600A		Next Gen Supply Group LLC	2355	255.74	0.00	815,549.81	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	523600-01		Next Gen Supply Group LLC	2355	82.97	0.00	815,466.84	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	1761		Jcamp Electric Inc	2346	1,566.46	0.00	813,900.38	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	07312025		Dupere Law Offices	2336	300.00	0.00	813,600.38	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	1RTX6CGHJQP		Amazon Capital Services	2324	89.99	0.00	813,510.39	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	40268		Dufour Inc	2335	1,350.00	0.00	812,160.39	
Payable	AP 26-03/TOWN AP 26-03	08/14/2025	agarrityro	H2507-191		Housatonic Basin Sampling	2344	398.50	0.00	811,761.89	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759		Moresi & Associates Property Management	1586	350.00	0.00	811,411.89	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	08112025		Town of Florida	1590	19.80	0.00	811,392.09	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025		John Franzoni	1585	267.64	0.00	811,124.45	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358		Trafera LLC	1591	450.00	0.00	810,674.45	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	"Rowe School, Pre-K-6" 07252025 Waters of Sand Springs		Check	1592	3.36	0.00	810,671.09	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424 Staples Credit Plan		Check	1589	32.13	0.00	810,638.96	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421 Security Inc		Check	1588	280.00	0.00	810,358.96	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P Amazon Capital Services		Check	1583	122.22	0.00	810,236.74	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091 Airslate Inc		Check	1582	140.00	0.00	810,096.74	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L Amazon Capital Services		Check	1583	30.77	0.00	810,065.97	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25 Berkshire Cty Superintendents		Check	1584	10.50	0.00	810,055.47	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025 National Grid		Check	1587	84.16	0.00	809,971.31	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	41239 Bostley Sanitary Service Inc		Check	2371	186.00	0.00	809,785.31	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	1587749 Follett School Solutions Inc		Check	2381	1,194.40	0.00	808,590.91	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	02530005 Massachusetts School Administrations		Check	2391	379.00	0.00	808,211.91	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	7189862009.0805 National Grid		Check	2392	870.25	0.00	807,341.66	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	INV02578825 Nexamp Inc		Check	2393	4,582.83	0.00	802,758.83	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	109412447 Wells fargo Financial Services LLC		Check	2402	198.54	0.00	802,560.29	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	0400077700013 USI Education & Government Sales		Check	2397	379.40	0.00	802,180.89	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	080425 VERIZON		Check	2398	66.67	0.00	802,114.22	
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	082525 Town of Clarksburg/Wire		ACH Wire	170	1,249.73	0.00	800,864.49	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	"Rowe School, Pre-K-6" INV32451				1,860.58	0.00	799,003.91	
				Apptegy INC		Check	1593				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.80	0.00	798,854.11	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.33	0.00	798,847.78	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				19.94	0.00	798,827.84	
				MacFarlane Office Products In		Check	1596				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				4.80	0.00	798,823.04	
				Vital Records Control		Check	1598				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				15.40	0.00	798,807.64	
				Charter Communications		Check	1594				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				1.70	0.00	798,805.94	
				Verizon 9303		Check	1597				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	1WPK9MYGDGJ3				71.75	0.00	798,734.19	
				Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025				1,144.62	0.00	797,589.57	
				Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	082225				66.12	0.00	797,523.45	
				Verizon (School)		Check	2435				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	INV72448				50.00	0.00	797,473.45	
				The Math Learning Center		Check	2433				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025				5,391.85	0.00	792,081.60	
				Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	H2508-192				196.00	0.00	791,885.60	
				Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	08312025				124.60	0.00	791,761.00	
				James Bleau		Check	2418				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	08312025				300.00	0.00	791,461.00	
				Dupere Law Offices		Check	2413				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	1CXD4MK9NLC				211.40	0.00	791,249.60	
				Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025				961.54	0.00	790,288.06	
				Town of Clarksburg/Wire		ACH Wire	174				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938				90.00	0.00	790,198.06	
	AP 26-05			Wired West/wired		ACH Wire	175				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	790,184.06	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				28.00	0.00	790,156.06	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	790,126.06	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				74.49	0.00	790,051.57	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	789,753.82	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				11.19	0.00	789,742.63	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				3.36	0.00	789,739.27	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				5.11	0.00	789,734.16	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YWH				36.06	0.00	789,698.10	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320				90.00	0.00	789,608.10	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				6,845.09	0.00	782,763.01	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	41473				96.00	0.00	782,667.01	
	AP 26-06			Bostley Sanitary Service Inc		Check	2452				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC				42.77	0.00	782,624.24	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF7				40.48	0.00	782,583.76	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	527861				1,085.89	0.00	781,497.87	
	AP 26-06			H.A. George & Sons Fuel Corp.		Check	2468				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	25050327-CINV				850.00	0.00	780,647.87	
	AP 26-06			Worcester Polytechnic Institute		Check	2492				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Account: 01-300-5701-00000											
"Rowe School, Pre-K-6"							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425				66.52	0.00	780,581.35	
	AP 26-06			Verizon (School)		Check	2487				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL				40.78	0.00	780,540.57	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM				54.75	0.00	780,485.82	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44				23.98	0.00	780,461.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827				1,310.00	0.00	779,151.84	
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				3.20	0.00	779,148.64	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				19.94	0.00	779,128.70	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	778,814.41	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,299.53	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				11.39	0.00	776,288.14	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	776,275.54	
	NBSU 26-06			Town of Florida		Check	2500				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				15.40	0.00	776,260.14	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				9.97	0.00	776,250.17	
	NBSU 26-06			Tara Barnes		Check	2499				
Receivable	0926-3/0926-3	09/26/2025	agarrityro					0.00	42.94	776,293.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	522.50	776,815.61	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	380.00	777,195.61	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	780,652.45	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	961.54	781,613.99	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	125067				523.70	0.00	781,090.29	
	AP 26-07			Lee Audio n Security Inc		Check	2528				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7				49.94	0.00	781,040.35	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	101025				106.40	0.00	780,933.95	
	AP 26-07			James Bleau		Check	2527				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544				1,584.40	0.00	779,349.55	
	AP 26-07			Amplify Education Inc		Check	2505				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				6,410.92	0.00	772,938.63	
	AP 26-07			Town of Clarksburg		ACH Wire	195				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025				300.00	0.00	772,638.63	
	AP 26-07			Dupere Law Offices		Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXXJXCVF				79.96	0.00	772,558.67	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225				66.12	0.00	772,492.55	
	AP 26-07			Verizon (School)		Check	2545				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45				132.23	0.00	772,360.32	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26478				7,793.00	0.00	764,567.32	
	AP 26-07			Grodsky Service Inc		Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925				420.00	0.00	764,147.32	
	AP 26-07			Tower Property Maintenance		Check	2541				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				33.28	0.00	764,114.04	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				7.44	0.00	764,106.60	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				51.80	0.00	764,054.80	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	764,049.69	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.95	0.00	763,634.74	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.32	0.00	763,205.42	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.70	0.00	763,203.72	
	NBSU 26-07			Verizon 9303		Check	2556				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	"Rowe School, Pre-K-6" 09082025				168.00	0.00	763,035.72	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	Western MA Assoc of Spec. Ed. Directors 091525		Check	2557	59.52	0.00	762,976.20	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	Berkshire Hills Reg. School Dist 000826		Check	2548	350.00	0.00	762,626.20	
Payable	AP 26-07A/TOWN AP 26-07A	10/16/2025	agarrityro	Moresi & Associates Property Management 13VG47RJL9FL		Check	2551	79.95	0.00	762,546.25	
Payable	AP 26-07A/TOWN AP 26-07A	10/16/2025	agarrityro	Amazon Capital Services H2509-175		Check	2559	196.00	0.00	762,350.25	
Payable	AP 26-07A/TOWN AP 26-07A	10/16/2025	agarrityro	Housatonic Basin Sampling 5072093384		Check	2569	275.81	0.00	762,074.44	
Payable	AP 26-07A/TOWN AP 26-07A	10/16/2025	agarrityro	Ricoh USA Inc INV176725		Check	2576	9,409.50	0.00	752,664.94	
Payable	AP 26-07A/TOWN AP 26-07A	10/16/2025	agarrityro	F.M Kuzmeskus Inc 1X9WJHX1YWPG		Check	2564	166.39	0.00	752,498.55	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	Amazon Capital Services 19035		Check	2559	120.79	0.00	752,377.76	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	LOWER PIONEER VALLEY EDUCATION 100425		Check	2599	67.43	0.00	752,310.33	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	Verizon (School) INV179161		Check	18914	4,305.00	0.00	748,005.33	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	F.M Kuzmeskus Inc 10142025		Check	2591	238.00	0.00	747,767.33	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	Jon Friedman 10232025		Check	2596	3,057.35	0.00	744,709.98	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	Town of Clarksburg/Wire 1KP9RH74GLRQ		ACH Wire	206	9.95	0.00	744,700.03	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	Amazon Capital Services 4116018		Check	2589	90.00	0.00	744,610.03	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	Wired West/wired 125304		ACH Wire	207	714.50	0.00	743,895.53	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	Lee Audio n Security Inc 10232025		Check	2597	6,410.92	0.00	737,484.61	
Payable	AP 26-08/TOWN AP 26-08	10/23/2025	agarrityro	Town of Clarksburg/Wire		ACH Wire	206				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435				397.08	0.00	737,087.53	
	AP 26-08			Wells fargo Financial Services LLC		Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134				2,664.34	0.00	734,423.19	
	AP 26-08			Nexamp Inc		Check	18910				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				4,801.65	0.00	729,621.54	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				3,201.03	0.00	726,420.51	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				15.40	0.00	726,405.11	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				28.00	0.00	726,377.11	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				367.50	0.00	726,009.61	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				19.94	0.00	725,989.67	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				5.32	0.00	725,984.35	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				4.81	0.00	725,979.54	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				3.36	0.00	725,976.18	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.05	0.00	725,975.13	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	109554746				198.54	0.00	725,776.59	
	AP 26-08A			Wells fargo Financial Services LLC		Check	18927				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	26013				312.00	0.00	725,464.59	
	AP 26-08A			U.S. Postal Service		Check	18926				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	INV02684748				2,748.01	0.00	722,716.58	
	AP 26-08A			Nexamp Inc		Check	18922				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1GRRV34CC11P				49.66	0.00	722,666.92	
	AP 26-08A			Amazon Capital Services		Check	18916				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				27.68	0.00	722,639.24	
	AP 26-08A			Amazon Capital Services		Check	18916				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000											
							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Journal Entry	School	11/01/2025	agarrityro 217	School		Per Carries Email		0.00	2,726.66	725,365.90	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 110725					2,100.99	0.00	723,264.91	
	AP 26-09		Town of Clarksburg/Wire			ACH Wire	218				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1JKM3XW1T3XM					37.27	0.00	723,227.64	
	AP 26-09		Amazon Capital Services			Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 102025					300.00	0.00	722,927.64	
	AP 26-09		Dupere Law Offices			Check	18937				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 102225					66.64	0.00	722,861.00	
	AP 26-09		VERIZON			Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1JXNHL4YLVR3					25.98	0.00	722,835.02	
	AP 26-09		Amazon Capital Services			Check	18931				
Payable	NBSU 26-	11/06/2025	agarrityro 7007250183					12.62	0.00	722,822.40	
	NBSU 26-09		Staples Credit Plan			Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro 101325					5.11	0.00	722,817.29	
	NBSU 26-09		Verizon 9293			Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro 101325					1.70	0.00	722,815.59	
	NBSU 26-09		Verizon 9303			Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro 7492					216.31	0.00	722,599.28	
	NBSU 26-09		Mass Partnership for Youth Inc			Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro 101525					91.55	0.00	722,507.73	
	NBSU 26-09		Tara Barnes			Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro 09/19/25-10/20/25					46.43	0.00	722,461.30	
	NBSU 26-09		National Grid			Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro 102525					4.34	0.00	722,456.96	
	NBSU 26-09		Waters of Sand Springs			Check	18974				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro CI00340234					184.00	0.00	722,272.96	
	AP 26-09A		Lexia Learning Systems LLC			Check	2612				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro H2510-155					420.00	0.00	721,852.96	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 110625					102.88	0.00	721,750.08	
	AP 26-09A		Lydia Brisson			Check	2614				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro X30479					1,470.00	0.00	720,280.08	
	AP 26-09A		Kroka Expeditions			Check	2611				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				96.60	0.00	720,183.48	
	AP 26-09A		James Bleau			Check	2610				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	16CRLVYPLXW9				39.34	0.00	720,144.14	
	AP 26-09A		Amazon Capital Services			Check	2600				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	INV180586				9,409.50	0.00	710,734.64	
	AP 26-09A		F.M Kuzmeskus Inc			Check	2605				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	PSI0802080				261.66	0.00	710,472.98	
	AP 26-10		Greenhouse Megastore			Check	2649				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110425				66.90	0.00	710,406.08	
	AP 26-10		VERIZON			Check	2658				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1MFQYYLVQVJY				37.03	0.00	710,369.05	
	AP 26-10		Amazon Capital Services			Check	2644				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2020-7254				85.15	0.00	710,283.90	
	AP 26-10		AusPen LLC			Check	2645				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	20336				488.00	0.00	709,795.90	
	AP 26-10		Achievements			Check	2643				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110625				11.78	0.00	709,784.12	
	AP 26-10		Averys General Store			Check	2646				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				28.00	0.00	709,756.12	
	NBSU 26-10		Tower Property Maintenance			Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				367.50	0.00	709,388.62	
	NBSU 26-10		Moresi & Associates Property Management			Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				15.40	0.00	709,373.22	
	NBSU 26-10		Charter Communications			Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				19.94	0.00	709,353.28	
	NBSU 26-10		MacFarlane Office Products			Check	2663				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	531784				1,229.71	0.00	708,123.57	
	AP 26-11		H.A. George & Sons Fuel Corp.			Check	5030				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	FY26				123,950.00	0.00	584,173.57	
	AP 26-11		Franklin County Technical School			Check	5028				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	109624636				198.54	0.00	583,975.03	
	AP 26-11		Wells fargo Financial Services LLC			Check	5048				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	13R4M667CR64				9.21	0.00	583,965.82	
	AP 26-11		Amazon Capital Services			Check	5022				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	539847A				697.08	0.00	583,268.74	
	AP 26-11			Next Gen Supply Group LLC		Check	5039				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	158072				5.74	0.00	583,263.00	
	AP 26-11			Bacons Equipment		Check	5023				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112025				98.20	0.00	583,164.80	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				44.98	0.00	583,119.82	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				2,100.99	0.00	581,018.83	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV184842				4,510.00	0.00	576,508.83	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1FLTY746CNXF				161.90	0.00	576,346.93	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1677KDNJCPL1				39.98	0.00	576,306.95	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1G9R1T96CF46				9.85	0.00	576,297.10	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				145.98	0.00	576,151.12	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV245578				47.00	0.00	576,104.12	
	AP 26-11			Learning Without Tears		Check	5036				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	117WYDQ4F9K4				62.97	0.00	576,041.15	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				30.37	0.00	576,010.78	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV186084				9,409.50	0.00	566,601.28	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.77	0.00	566,506.51	
	NBSU 26-11			Josh Arico		Check	5019				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	566,131.51	
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.02	0.00	566,131.49	
	NBSU 26-11			Verizon Business		Check	5020				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26- NBSU 26-11	12/04/2025 John Franzoni	agarrityro	12042025		Check	5018	16.68	0.00	566,114.81	
Payable	AP 26-11A/TOWN AP 26-11A	12/11/2025 Housatonic Basin Sampling	agarrityro	H2511-142		Check	5060	196.00	0.00	565,918.81	
Payable	AP 26-11A/TOWN AP 26-11A	12/11/2025 Verizon (School)	agarrityro	112225		Check	5073	66.72	0.00	565,852.09	
Payable	AP 26-11A/TOWN AP 26-11A	12/11/2025 Dupere Law Offices	agarrityro	11302025		Check	5056	300.00	0.00	565,552.09	
Payable	AP 26-11A/TOWN AP 26-11A	12/11/2025 Amazon Capital Services	agarrityro	14NYQ3JQHPRK		Check	5052	41.30	0.00	565,510.79	
Payable	AP 26-11A/TOWN AP 26-11A	12/11/2025 James Bleau	agarrityro	112025		Check	5061	96.60	0.00	565,414.19	
Payable	AP 26-11A/TOWN AP 26-11A	12/11/2025 Matthew Stine	agarrityro	112025		Check	5063	64.46	0.00	565,349.73	
Payable	AP 26-12/TOWN AP 26-12	12/18/2025 Mohawk Trail Reg School Dist.	agarrityro	FY25 Rowe		Check	5089	102,938.00	0.00	462,411.73	
Payable	AP 26-12/TOWN AP 26-12	12/18/2025 Amazon Capital Services	agarrityro	1Y6RM6KWTPXM		Check	5080	13.92	0.00	462,397.81	
Payable	AP 26-12/TOWN AP 26-12	12/18/2025 F.M Kuzmeskus Inc	agarrityro	INV189113		Check	5083	615.00	0.00	461,782.81	
Payable	NBSU 26- NBSU 26-12	12/18/2025 VERIZON	agarrityro	111325		Check	5104	1.70	0.00	461,781.11	
Payable	NBSU 26- NBSU 26-12	12/18/2025 Tower Property Maintenance	agarrityro	Dec2025		Check	5102	28.00	0.00	461,753.11	
Payable	NBSU 26- NBSU 26-12	12/18/2025 Charter Communications	agarrityro	110696301120125		Check	5096	15.40	0.00	461,737.71	
Payable	NBSU 26- NBSU 26-12	12/18/2025 Western Psychological Services	agarrityro	WPS-560919		Check	5108	60.87	0.00	461,676.84	
Payable	NBSU 26- NBSU 26-12	12/18/2025 Verizon 9293	agarrityro	111325		Check	5105	5.11	0.00	461,671.73	
Payable	NBSU 26- NBSU 26-12	12/18/2025 Waters of Sand Springs	agarrityro	112525		Check	5107	4.34	0.00	461,667.39	
Payable	NBSU 26- NBSU 26-12	12/18/2025 Moresi & Associates Property Management	agarrityro	000859		Check	5099	367.50	0.00	461,299.89	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18 National Grid		Check	5100	43.53	0.00	461,256.36
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025 U.S. Postal Service		Check	5103	32.76	0.00	461,223.60
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451 Marcia Brenner Associates LLC		Check	5098	125.00	0.00	461,098.60
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405 Vital Records Control		Check	5106	4.81	0.00	461,093.79
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130 MacFarlane Office Products In		Check	5097	19.94	0.00	461,073.85
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709 Staples Credit Plan		Check	5101	18.48	0.00	461,055.37
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	INV06720 Continued.com		Check	5151	109.00	0.00	460,946.37
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	11.04.25- National Grid		Check	5161	1,874.38	0.00	459,071.99
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	120425 Verizon (School)		Check	5167	66.72	0.00	459,005.27
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	126496 Lee Audio n Security Inc		Check	5156	850.00	0.00	458,155.27
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	INV02800612 Nexamp Inc		Check	5162	4,366.28	0.00	453,788.99
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	Nov 2025 Mohawk Trail Reg School Dist.		Check	5160	533.40	0.00	453,255.59
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	4192394 Wired West/wired		ACH Wire	244	180.00	0.00	453,075.59
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	299 Sullivan Associates		Check	5166	1,400.00	0.00	451,675.59
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948 Crisis Prevention Institute Inc		Check	5170	537.25	0.00	451,138.34
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325 Verizon 9303		Check	5173	1.70	0.00	451,136.64
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325 Verizon 9293		Check	5172	5.11	0.00	451,131.53

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDPQFF9				4.12	0.00	451,127.41	
	NBSU 26-13			Amazon Capital Services		Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				17.55	0.00	451,109.86	
	NBSU 26-13			Tara Barnes		Check	5171				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	301				1,400.00	0.00	449,709.86	
	AP 26-14			Sullivan Associates		Check	5212				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	CI00487184				148.08	0.00	449,561.78	
	AP 26-14			Lexia Learning Systems LLC		Check	5203				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	20435				122.00	0.00	449,439.78	
	AP 26-14			Achievements		Check	5184				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12312025				300.00	0.00	449,139.78	
	AP 26-14			Dupere Law Offices		Check	5190				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25				44.55	0.00	449,095.23	
	NBSU 26-14			National Grid		Check	5220				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				4,965.76	0.00	444,129.47	
	NBSU 26-14			Avaya Cloud - union		Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityro	447964				19.93	0.00	444,109.54	
	NBSU 26-14			MacFarlane Office Products In		Check	5219				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-				4,173.45	0.00	439,936.09	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1WFMLR4NG9L				76.96	0.00	439,859.13	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	536096				1,634.01	0.00	438,225.12	
	AP 26-14A			H.A. George & Sons Fuel Corp.		Check	5258				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	27823				1,293.00	0.00	436,932.12	
	AP 26-14A			Grodsky Service Inc		Check	5257				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12312025				75.60	0.00	436,856.52	
	AP 26-14A			James Bleau		Check	5263				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	5072550999				466.28	0.00	436,390.24	
	AP 26-14A			Ricoh USA Inc		Check	5271				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV194049				3,280.00	0.00	433,110.24	
	AP 26-14A			F.M Kuzmeskus Inc		Check	5229				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	109698618				198.54	0.00	432,911.70	
	AP 26-14A			Wells fargo Financial Services LLC		Check	5278				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	121525000000001				50.00	0.00	432,861.70
	AP 26-14A			Comm. of Mass DEP		Check	5226			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1F1MJWJ7TH7V				27.99	0.00	432,833.71
	AP 26-14A			Amazon Capital Services		Check	5222			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	H2512-139				196.00	0.00	432,637.71
	AP 26-14A			Housatonic Basin Sampling		Check	5261			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1MWJQHN66967				130.95	0.00	432,506.76
	AP 26-14A			Amazon Capital Services		Check	5222			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	305				100.00	0.00	432,406.76
	AP 26-14A			Sullivan Associates		Check	5273			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	122225				66.72	0.00	432,340.04
	AP 26-14A			VERIZON		Check	5275			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226750				90.00	0.00	432,250.04
	AP 26-14A			Wired West/wired		ACH Wire	26			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1RWDMVCLV61C				27.88	0.00	432,222.16
	AP 26-14A			Amazon Capital Services		Check	5222			
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				2,142.86	0.00	430,079.30
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254			
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	42708				495.00	0.00	429,584.30
	AP 26-15			F.M Kuzmeskus Inc		Check	5283			
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	INV190954				9,409.50	0.00	420,174.80
	AP 26-15			F.M Kuzmeskus Inc		Check	5283			
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	010426				66.91	0.00	420,107.89
	AP 26-15			VERIZON		Check	5291			
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				500.00	0.00	419,607.89
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				5.11	0.00	419,602.78
	NBSU 26-15			Verizon 9293		Check	5296			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				367.50	0.00	419,235.28
	NBSU 26-15			Moresi & Associates Property Management		Check	5295			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				29.68	0.00	419,205.60
	NBSU 26-15			MacFarlane Office Products In		Check	5294			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				2.38	0.00	419,203.22
	NBSU 26-15			Waters of Sand Springs		Check	5298			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	712,730.34	1,106,947.09	394,216.75
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				1.70	0.00	419,201.52
	NBSU 26-15		Verizon	9303		Check	5297			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				181.86	0.00	419,019.66
	NBSU 26-15		Boxcar Media LLC			Check	5293			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	19600				84.61	0.00	418,935.05
	AP 26-15A		LOWER PIONEER VALLEY EDUCATION			Check	5314			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1Y1M6T39RJ16				59.67	0.00	418,875.38
	AP 26-15A		Amazon Capital Services			Check	5301			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	INV196192				9,409.50	0.00	409,465.88
	AP 26-15A		F.M Kuzmeskus Inc			Check	5306			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	537812				1,548.84	0.00	407,917.04
	AP 26-15A		H.A. George & Sons Fuel Corp.			Check	5309			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	012726				29.94	0.00	407,887.10
	AP 26-15A		Josh Arico			Check	5311			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	19658				242.82	0.00	407,644.28
	AP 26-15A		LOWER PIONEER VALLEY EDUCATION			Check	5314			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	42809				495.00	0.00	407,149.28
	AP 26-15A		F.M Kuzmeskus Inc			Check	5306			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	309				100.00	0.00	407,049.28
	AP 26-15A		Sullivan Associates			Check	5323			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	11H1YWTF9HGT				30.98	0.00	407,018.30
	AP 26-16		Amazon Capital Services			Check	5327			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026				300.00	0.00	406,718.30
	AP 26-16		Dupere Law Offices			Check	5336			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226				560.00	0.00	406,158.30
	AP 26-16		Berkshire East			Check	5329			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226				66.68	0.00	406,091.62
	AP 26-16		VERIZON			Check	5366			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02122026				7,213.71	0.00	398,877.91
	AP 26-16		Town of Clarksburg/Wire			ACH Wire	28			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	14DTPVK964R9				16.39	0.00	398,861.52
	AP 26-16		Amazon Capital Services			Check	5327			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	December 2025				2,438.88	0.00	396,422.64
	AP 26-16		Mohawk Trail Reg School Dist.			Check	5355			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	712,730.34	1,106,947.09	394,216.75
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Feb2026				210.00	0.00	396,212.64	
	AP 26-16			Tower Property Maintenance		Check	5364				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	42944				495.00	0.00	395,717.64	
	AP 26-16			F.M Kuzmeskus Inc		Check	5368				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-138				332.50	0.00	395,385.14	
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012026				88.20	0.00	395,296.94	
	AP 26-16			James Bleau		Check	5350				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	109767310				198.54	0.00	395,098.40	
	AP 26-16			Wells fargo Financial Services LLC		Check	5369				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				15.40	0.00	395,083.00	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				28.00	0.00	395,055.00	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				771.91	0.00	394,283.09	
	NBSU 26-16			Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				11.38	0.00	394,271.71	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				47.30	0.00	394,224.41	
	NBSU 26-16			National Grid		Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				7.66	0.00	394,216.75	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Account: 01-300-5706-00000							Summary:	0.00	111,949.02	111,949.02	0.00
Beginning		07/01/2025	agarrityro	Adjust School				111,949.02	0.00	-111,949.02	
Budget		07/01/2025	agarrityro					0.00	111,949.02	0.00	
Account: 01-300-5709-00000							Summary:	0.00	6,933.33	6,933.33	0.00
Beginning		07/01/2025	agarrityro	Adjust School				6,933.33	0.00	-6,933.33	
Budget		07/01/2025	agarrityro					0.00	6,933.33	0.00	
Account: 01-300-5710-00000							Summary:	0.00	55,253.04	55,253.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				55,253.04	0.00	-55,253.04	
Budget		07/01/2025	agarrityro					0.00	55,253.04	0.00	
Account: 01-300-5711-00000							Summary:	0.00	127,713.04	127,713.04	0.00
				Mohawk High School Buses							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5711-00000										
				Mohawk High School Buses		Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				127,713.04	0.00	-127,713.04
Budget		07/01/2025	agarrityro					0.00	127,713.04	0.00
Total Group 2: Segment 2: Department								2,357,506.56	3,148,818.53	
Group 2: Segment 2: Department				301 - Special Art School Dept						
Account: 01-301-5400-03184										
Encumbrance		07/01/2025	agarrityro	Surge Protection Equipment		Summary:	0.00	0.00	3,813.00	3,813.00
				carry forward				0.00	3,813.00	3,813.00
Account: 01-301-5400-03215										
Budget		07/01/2025	agarrityro	ATM Art 23 5.12.25 Interior Improvement		Summary:	0.00	0.00	30,000.00	30,000.00
								0.00	30,000.00	30,000.00
Account: 01-301-5400-03216										
Budget		07/01/2025	agarrityro	ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
								0.00	24,000.00	24,000.00
Account: 01-301-5400-84120										
Encumbrance		07/01/2025	agarrityro	RES Techology Equip		Summary:	0.00	0.00	2,684.76	2,684.76
				carry forward				0.00	2,684.76	2,684.76
Account: 01-301-5400-84149										
Encumbrance		07/01/2025	agarrityro	FY25 Art 19 School Security Improvements		Summary:	0.00	0.00	12,109.30	12,109.30
				carry forward				0.00	12,109.30	12,109.30
Account: 01-301-5400-84152										
Budget		07/01/2025	agarrityro	ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	1,800.00	300,000.00	298,200.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	200050271				0.00	300,000.00	300,000.00
	AP 26-16			Green Site Services Group Inc		Check	5341	1,800.00	0.00	298,200.00
Account: 01-301-5400-84157										
Beginning		10/27/2025	agarrityro	FY26 Art 5 10.27.25 Mohawk Regional School		Summary:	0.00	9,950.00	9,950.00	0.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725				0.00	9,950.00	9,950.00
	AP 26-12A			Berkshire Community College		Check	5129	9,950.00	0.00	0.00
Total Group 2: Segment 2: Department								11,750.00	382,557.06	
Group 2: Segment 2: Department				302 - School Committee						
Account: 01-302-5100-00000										
Beginning		07/01/2025	agarrityro	School Committee Stipend		Summary:	0.00	2,605.39	4,564.00	1,958.61
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	4,564.00	4,564.00
								2,605.39	0.00	1,958.61
Total Group 2: Segment 2: Department								2,605.39	4,564.00	
Group 2: Segment 2: Department				420 - DPW Special Articles						
Account: 01-420-5400-84146										
Encumbrance		07/01/2025	agarrityro	STM 1.24.25 ART 1 Highway New Truck		Summary:	0.00	50,000.00	50,000.00	0.00
				Carry Forward				0.00	50,000.00	50,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-420-5400-84146							Summary:	0.00	50,000.00	50,000.00	0.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	STM 1.24.25 ART 1 Highway New Truck				50,000.00	0.00	0.00	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				
Account: 01-420-5400-84154							Summary:	0.00	0.00	150,000.00	150,000.00
Budget		07/01/2025	agarrityro	ATM Art 22 5.12.25 New Truck Plow & Sander				0.00	150,000.00	150,000.00	
Account: 01-420-5840-03160							Summary:	0.00	144.78	4,668.80	4,524.02
Encumbrance		07/01/2025	agarrityro	Bridge Rehab		Carry forward		0.00	4,668.80	4,668.80	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1184171				144.78	0.00	4,524.02	
	AP 26-09			Greenfield Recorder		Check	18942				
Total Group 2: Segment 2: Department				420 - DPW Special Articles				50,144.78	204,668.80		
Group 2: Segment 2: Department				421 - unnamed							
Account: 01-421-5118-00000							Summary:	0.00	56,375.04	92,620.43	36,245.39
Budget		07/01/2025	agarrityro	DPW Superintendent				0.00	92,620.43	92,620.43	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025		ACH Wire	158	3,191.04	0.00	89,429.39	
	P 26-01			Payroll							
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025		ACH Wire	163	3,545.60	0.00	85,883.79	
	P 26-02			Payroll							
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025		ACH Wire	168	3,545.60	0.00	82,338.19	
	P 26-03			Payroll							
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025		ACH Wire	173	3,545.60	0.00	78,792.59	
	P 26-04			Payroll							
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025		ACH Wire	184	3,545.60	0.00	75,246.99	
	P 25-05			Payroll							
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06		ACH Wire	192	3,545.60	0.00	71,701.39	
	P 26-06			Payroll							
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07		ACH Wire	205	3,545.60	0.00	68,155.79	
	P 26-07			Payroll							
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08		ACH Wire	217	3,545.60	0.00	64,610.19	
	P 26-08			Payroll							
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09		ACH Wire	227	3,545.60	0.00	61,064.59	
	P 26-09			Payroll							
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1		ACH Wire	215	3,545.60	0.00	57,518.99	
	P 26-10			Harpers Payroll Service							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	56,375.04	92,620.43	36,245.39
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					3,545.60	0.00	53,973.39
	P 26-11		Harpers Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					3,545.60	0.00	50,427.79
	P 26-12		Payroll			ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					3,545.60	0.00	46,882.19
	P 26-13		Payroll			ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					3,545.60	0.00	43,336.59
	P 26-14		Payroll			ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					3,545.60	0.00	39,790.99
	P 26-15		Payroll			ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					3,545.60	0.00	36,245.39
	P 26-16		Payroll			ACH Wire	40			
Account: 01-421-5119-00000										
				DPW Workers		Summary:	0.00	146,002.38	248,428.19	102,425.81
Budget		07/01/2025	agarrityro					0.00	248,428.19	248,428.19
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					6,909.70	0.00	241,518.49
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					7,896.80	0.00	233,621.69
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					7,896.80	0.00	225,724.89
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					7,896.80	0.00	217,828.09
	P 26-04		Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					6,519.20	0.00	211,308.89
	P 25-05		Payroll			ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					7,719.20	0.00	203,589.69
	P 26-06		Payroll			ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					13,832.95	0.00	189,756.74
	P 26-07		Payroll			ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					7,719.20	0.00	182,037.54
	P 26-08		Payroll			ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					8,027.63	0.00	174,009.91
	P 26-09		Payroll			ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					8,253.41	0.00	165,756.50
	P 26-10		Harpers Payroll Service			ACH Wire	215			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							Summary:	0.00	146,002.38	248,428.19	102,425.81
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1	DPW Workers				9,166.55	0.00	156,589.95	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					10,970.04	0.00	145,619.91	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					9,843.21	0.00	135,776.70	
	P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					10,358.73	0.00	125,417.97	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					11,489.75	0.00	113,928.22	
	P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					11,502.41	0.00	102,425.81	
	P 26-16		Payroll			ACH Wire	40				
Total Group 2: Segment 2: Department								202,377.42	341,048.62		
Group 2: Segment 2: Department											
Account: 01-422-5001-00000							Summary:	0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrance DPW				0.00	1,063.80	1,063.80	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1891428				1,063.80	0.00	6,148.03	
	AP 26-02		DENNIS K. BURKE INC.			Check	2284				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	196158				6,148.03	0.00	0.00	
	AP 26-02		DELTA SAND AND GRAVEL INC			Check	2283				
Account: 01-422-5210-00000							Summary:	0.00	0.00	6,830.00	6,830.00
Budget		07/01/2025	agarrityro	DPW-Heat				0.00	6,830.00	6,830.00	
Account: 01-422-5211-00000							Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro	DPW Electricity				0.00	1,800.00	1,800.00	
Account: 01-422-5421-00000							Summary:	0.00	35,404.72	43,940.00	8,535.28
Budget		07/01/2025	agarrityro	Annual DPW Projects				0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4447235				288.86	0.00	43,651.14	
	AP 26-02		The Recorder			Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	39,067.08	
	AP 26-02		United Rentals Inc			Check	2314				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	35,404.72	43,940.00	8,535.28
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11678				100.00	0.00	38,967.08	
	AP 26-02			Custom Drug Testing Inc		Check	2281				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313				120.00	0.00	38,847.08	
	AP 26-02			U.S. Postal Service		Check	2313				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	2635				1,160.00	0.00	37,687.08	
	AP 26-05			Franklin Reg Council of Govts		Check	2414				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42201				300.00	0.00	37,387.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	37,087.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11854				85.00	0.00	37,002.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	126234				200.00	0.00	36,802.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	57736B				12,514.32	0.00	24,287.76	
	AP 26-07			MARKINGS INC.		Check	2530				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	5118616				5,152.47	0.00	19,135.29	
	AP 26-07			Rose Ledge Companies		Check	2538				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	100625				161.24	0.00	18,974.05	
	AP 26-07A			Joel Paszko		Check	2570				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY26 Dues				50.00	0.00	18,924.05	
	AP 26-07A			Berkshire Cty. Hwy. Supt. Assoc.		Check	2561				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1135				2,312.50	0.00	16,611.55	
	AP 26-09			Morin Services		Check	18951				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				3,937.33	0.00	12,674.22	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	5118668				1,006.38	0.00	11,667.84	
	AP 26-10A			Rose Ledge Companies		Check	5012				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	666-009984				1,322.41	0.00	10,345.43	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	5118686				1,345.15	0.00	9,000.28	
	AP 26-11A			Rose Ledge Companies		Check	5069				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122325				465.00	0.00	8,535.28	
	AP 26-13A			S. Lane Carpentry		Check	5181				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	18,212.56	47,233.00	29,020.44
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 87786					630.42	0.00	46,602.58
	AP 26-04		Sandri Inc			Check	2396			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 87787					657.85	0.00	45,944.73
	AP 26-04		Sandri Inc			Check	2396			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro I021645					190.00	0.00	45,754.73
	AP 26-04		George Propane Inc			Check	2385			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 13889					604.00	0.00	45,150.73
	AP 26-06		Sandri Inc			Check	2480			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 32376					702.72	0.00	44,448.01
	AP 26-06		Sandri Inc			Check	2480			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 13889-10.08.25					602.51	0.00	43,845.50
	AP 26-07A		Sandri Inc			Check	2578			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 32376-10.08.25					1,234.52	0.00	42,610.98
	AP 26-07A		Sandri Inc			Check	2578			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 13889					110.24	0.00	42,500.74
	AP 26-09		Sandri Inc			Check	18960			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 13889					110.24	0.00	42,390.50
	AP 26-09		Sandri Inc			Check	18960			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 32376					1,224.53	0.00	41,165.97
	AP 26-09		Sandri Inc			Check	18960			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 090425					702.72	0.00	40,463.25
	AP 26-10		Sandri Inc			Check	2654			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro I633649					988.60	0.00	39,474.65
	AP 26-11		L. F. POWERS CO. INC			Check	5033			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93401					1,546.99	0.00	37,927.66
	AP 26-11		Sandri Inc			Check	5043			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225					863.63	0.00	37,064.03
	AP 26-11A		Sandri Inc			Check	5071			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225					110.24	0.00	36,953.79
	AP 26-11A		Sandri Inc			Check	5071			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 120225					374.16	0.00	36,579.63
	AP 26-11A		Sandri Inc			Check	5071			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	18,212.56	47,233.00	29,020.44
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98359				301.99	0.00	36,277.64
	AP 26-14A			Sandri Inc		Check	5272			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98361				1,069.91	0.00	35,207.73
	AP 26-14A			Sandri Inc		Check	5272			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	96231				1,164.10	0.00	34,043.63
	AP 26-14A			Sandri Inc		Check	5272			
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	606				484.12	0.00	33,559.51
	AP 26-15			Sandri Inc						
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	607				1,656.13	0.00	31,903.38
	AP 26-15			Sandri Inc						
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	32376-1717				767.80	0.00	31,135.58
	AP 26-15A			Sandri Inc		Check	5320			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	3369				2,115.14	0.00	29,020.44
	AP 26-16			Sandri Inc		Check	5362			
Account: 01-422-5470-00000										
				Road Surface Maintenance		Summary:	0.00	55,458.32	99,556.00	44,097.68
Budget		07/01/2025	agarrityro					0.00	99,556.00	99,556.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	52399001				9,588.10	0.00	89,967.90
	AP 26-02			West County Eq. Rentals		Check	2318			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743				502.93	0.00	89,464.97
	AP 26-02			DENNIS K. BURKE INC.		Check	2284			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13469				206.38	0.00	89,258.59
	AP 26-02			Northeast Municipal LLC		Check	2306			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	52961001				10,600.12	0.00	78,658.47
	AP 26-05			West County Eq. Rentals		Check	2437			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	53385001				8,963.10	0.00	69,695.37
	AP 26-06			West County Eq. Rentals		Check	2491			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	53782-001				3,453.18	0.00	66,242.19
	AP 26-07			West County Eq. Rentals		Check	2547			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1120579				5,268.51	0.00	60,973.68
	AP 26-07			All States Asphalt Inc		Check	2503			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	252975513-001				5,848.00	0.00	55,125.68
	AP 26-07A			United Rentals Inc		Check	2584			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	13				5,880.00	0.00	49,245.68
	AP 26-10			Zoar Stone & Gravel		Check	2661			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5470-00000							Summary:	0.00	55,458.32	99,556.00	44,097.68
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	Road Surface Maintenance				5,148.00	0.00	44,097.68	
	AP 26-10			United Rentals Inc		Check	2657				
Account: 01-422-5701-00000							Summary:	0.00	22,400.94	33,425.00	11,024.06
Budget		07/01/2025	agarrityro	DPW Operations				0.00	33,370.00	33,370.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14896-310415				133.60	0.00	33,236.40	
	AP 26-02			Carquest of Shelburne Falls		Check	2279				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	11239098				193.42	0.00	33,042.98	
	AP 26-03			United Ag & Turf NE		Check	2364				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	663000968				26.28	0.00	33,016.70	
	AP 26-03			Genden Auto Parts		Check	2341				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	11782				165.00	0.00	32,851.70	
	AP 26-04			Custom Drug Testing Inc		Check	2377				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519				1,755.00	0.00	31,096.70	
	AP 26-04			Mass Mobile Inspections		Check	2389				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518				145.98	0.00	30,950.72	
	AP 26-04			Powers Generator Service LLC		Check	2395				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	13596				161.54	0.00	30,789.18	
	AP 26-05			Northeast Municipal LLC		Check	2426				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263				61.36	0.00	30,727.82	
	AP 26-06			Genden Auto Parts		Check	2464				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	97985039				489.18	0.00	30,238.64	
	AP 26-06			Safety-Kleen Systems Inc		Check	2479				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233998				192.00	0.00	30,046.64	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	666-005581				632.38	0.00	29,414.26	
	AP 26-07			Genden Auto Parts		Check	2521				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	13934				177.37	0.00	29,236.89	
	AP 26-07			Northeast Municipal LLC		Check	2535				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025				145.46	0.00	29,091.43	
	AP 26-07A			Averys General Store		Check	2560				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5221987				16.72	0.00	29,074.71	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038				382.25	0.00	28,692.46	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	22,400.94	33,425.00	11,024.06
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034				153.01	0.00	28,539.45	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14040				244.21	0.00	28,295.24	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041				24.00	0.00	28,271.24	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5118632				948.28	0.00	27,322.96	
	AP 26-07A			Rose Ledge Companies		Check	2577				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	522264				62.27	0.00	27,260.69	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	5222622				437.24	0.00	26,823.45	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11334798				176.54	0.00	26,646.91	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328700				786.11	0.00	25,860.80	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328692				854.87	0.00	25,005.93	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328693				1,071.22	0.00	23,934.71	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	96234				386.30	0.00	23,548.41	
	AP 26-10			South Side Sales & Service In		Check	2655				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	14298				80.73	0.00	23,467.68	
	AP 26-10A			Northeast Municipal LLC		Check	5011				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005958				346.25	0.00	23,121.43	
	AP 26-10A			Genden Auto Parts		Check	5002				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005992				0.00	55.00	23,176.43	
	AP 26-10A			Genden Auto Parts		Check	5002				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	333694				997.96	0.00	22,178.47	
	AP 26-10A			State Line Truck Service Inc		Check	5014				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	49124				244.90	0.00	21,933.57	
	AP 26-11			Tri County Contactor Supply		Check	5045				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	258471979				85.13	0.00	21,848.44	
	AP 26-13			W.B. MASON		Check	5168				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	22,400.94	33,425.00	11,024.06
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14595				150.80	0.00	21,697.64	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14592				22.00	0.00	21,675.64	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121925				3.58	0.00	21,672.06	
	AP 26-13A			Averys General Store		Check	5174				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	666-012018				283.82	0.00	21,388.24	
	AP 26-13A			Genden Auto Parts		Check	5177				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	14639				22.00	0.00	21,366.24	
	AP 26-13A			Northeast Municipal LLC		Check	5180				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122225				12.74	0.00	21,353.50	
	AP 26-13A			Averys General Store		Check	5174				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	16486915				28.99	0.00	21,324.51	
	AP 26-14A			Genden Auto Parts		Check	5255				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	16797503				91.61	0.00	21,232.90	
	AP 26-14A			Genden Auto Parts		Check	5255				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14780				525.00	0.00	20,707.90	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	9313133253				707.11	0.00	20,000.79	
	AP 26-15			Lawson Products Inc		Check	5286				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14779				2,402.00	0.00	17,598.79	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14830				309.84	0.00	17,288.95	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	4665				1,139.00	0.00	16,149.95	
	AP 26-15			Procom Services		Check	5290				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	663-018002				110.32	0.00	16,039.63	
	AP 26-16			Genden Auto Parts		Check	5340				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	648168				24.94	0.00	16,014.69	
	AP 26-16			Greenfield Farmers Coop Exchange		Check	5342				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02042026				18.57	0.00	15,996.12	
	AP 26-16			Averys General Store		Check	5328				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	14914				65.00	0.00	15,931.12	
	AP 26-16			Northeast Municipal LLC		Check	5358				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000							Summary:	0.00	22,400.94	33,425.00	11,024.06
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	DPW Operations				4,907.06	0.00	11,024.06	
	AP 26-16			Rose Ledge Companies		Check	5361				
Account: 01-422-5711-00000							Summary:	0.00	23.08	0.00	-23.08
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	DPW Electricity				23.08	0.00	-23.08	
	AP 26-14A			National Grid		Check	5268				
Total Group 2: Segment 2: Department								138,711.45	239,995.83		
Group 2: Segment 2: Department											
Account: 01-423-5400-00000							Summary:	0.00	824.30	824.30	0.00
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	Snow & Ice-Supplies				824.30	0.00	-824.30	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		0.00	824.30	0.00	
Account: 01-423-5530-00000							Summary:	0.00	67,920.21	72,100.00	4,179.79
Budget		07/01/2025	agarrityro	Winter Roads				0.00	72,100.00	72,100.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	065480				2,858.32	0.00	69,241.68	
	AP 26-10A			Eastern Minerals Inc		Check	5001				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	349384				2,752.20	0.00	66,489.48	
	AP 26-10A			J. C. Madigan		Check	5006				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		824.30	0.00	65,665.18	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	63999				3,465.85	0.00	62,199.33	
	AP 26-11A			ZWACK INC.		Check	5076				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	INV065539				2,937.31	0.00	59,262.02	
	AP 26-11A			Eastern Minerals Inc		Check	5057				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	39612				1,640.00	0.00	57,622.02	
	AP 26-11A			Mister Tire		Check	5064				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	198421				4,013.39	0.00	53,608.63	
	AP 26-11A			DELTA SAND AND GRAVEL INC		Check	5055				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	198821				6,056.29	0.00	47,552.34	
	AP 26-13			DELTA SAND AND GRAVEL INC		Check	5153				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	INV066144				6,116.80	0.00	41,435.54	
	AP 26-13A			Eastern Minerals Inc		Check	5176				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV067025				6,016.11	0.00	35,419.43	
	AP 26-14A			Eastern Minerals Inc		Check	5228				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5530-00000							Summary:	0.00	67,920.21	72,100.00	4,179.79
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	199050				8,091.83	0.00	27,327.60	
	AP 26-14A			DELTA SAND AND GRAVEL INC		Check	5227				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	199140				9,010.87	0.00	18,316.73	
	AP 26-15			DELTA SAND AND GRAVEL INC		Check	5281				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	2025-26				6,750.00	0.00	11,566.73	
	AP 26-15A			Danek Excavating		Check	5304				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	INV067820				2,785.41	0.00	8,781.32	
	AP 26-16			Eastern Minerals Inc		Check	5337				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	199292				4,601.53	0.00	4,179.79	
	AP 26-16			DELTA SAND AND GRAVEL INC		Check	5334				
Total Group 2: Segment 2: Department								68,744.51	72,924.30		
Group 2: Segment 2: Department											
Account: 01-424-5100-00000							Summary:	0.00	3,250.00	3,250.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,250.00	0.00	-3,250.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,250.00	0.00	
Account: 01-424-5103-00000							Summary:	0.00	750.00	750.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				750.00	0.00	-750.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	750.00	0.00	
Account: 01-424-5211-00000							Summary:	0.00	5,320.98	8,000.00	2,679.02
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	7252025				676.59	0.00	7,323.41	
	AP 26-03			National Grid		Check	2354				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	912025				700.75	0.00	6,622.66	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				722.91	0.00	5,899.75	
	AP 26-07			National Grid		Check	2533				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10232025				723.26	0.00	5,176.49	
	AP 26-09A			National Grid		Check	2615				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11212025				752.28	0.00	4,424.21	
	AP 26-11A			National Grid		Check	5065				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee										
							Payment Type	Payment Number				
Account: 01-424-5211-00000							Summary:	0.00	5,320.98	8,000.00	2,679.02	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12232025		Street Lighting			845.31	0.00	3,578.90	
	AP 26-14					National Grid	Check	5207				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1262026					899.88	0.00	2,679.02	
	AP 26-16					National Grid	Check	5356				
Total Group 2: Segment 2: Department								9,320.98	12,000.00			
Group 2: Segment 2: Department												
Account: 01-433-5701-00000							Summary:	0.00	0.00	1,200.00	1,200.00	
Budget		07/01/2025	agarrityro			Dam Maintenance/Repair			0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department								0.00	1,200.00			
Group 2: Segment 2: Department												
Account: 01-491-5001-00000							Summary:	0.00	2,587.50	2,587.50	0.00	
Encumbrance		07/01/2025	agarrityro			Encumbrance - Cemetery			0.00	2,587.50	2,587.50	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	100		agarrityro carry forward			787.50	0.00	1,800.00	
	AP 26-02					Heidi Cousineau	Check	2291				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4338					1,800.00	0.00	0.00	
	AP 26-02					Deerfield Valley Property Maintenance LLC	Check	2282				
Account: 01-491-5701-00000							Summary:	0.00	6,562.50	18,500.00	11,937.50	
Budget		07/01/2025	agarrityro			Cemetery			0.00	18,500.00	18,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4497					1,800.00	0.00	16,700.00	
	AP 26-03					Deerfield Valley Property Maintenance LLC	Check	2333				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4565					1,900.00	0.00	14,800.00	
	AP 26-06					Deerfield Valley Property Maintenance LLC	Check	2459				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	4739					950.00	0.00	13,850.00	
	AP 26-07A					Deerfield Valley Property Maintenance LLC	Check	2563				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	4898					1,912.50	0.00	11,937.50	
	AP 26-11A					Deerfield Valley Property Maintenance LLC	Check	5054				
Total Group 2: Segment 2: Department								9,150.00	21,087.50			
Group 2: Segment 2: Department												
Account: 01-510-5400-83139							Summary:	0.00	49,274.00	49,274.00	0.00	
Beginning		07/01/2025	agarrityro			FY23 Opiod Settlement			48,528.00	0.00	-48,528.00	
Encumbrance		07/01/2025	agarrityro			Opiod			0.00	48,528.00	0.00	
Journal Entry	Reclass	07/01/2025	agarrityro	230			Reclass		0.00	746.00	746.00	
						This fund should have not been setup						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-510-5400-83139							Summary:	0.00	49,274.00	49,274.00	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY23 Opioid Settlement				746.00	0.00	0.00	
	AP 26-03			Baystate Franklin Medical Center		Check	2327				
Total Group 2: Segment 2: Department 510 - BOH Special Article								49,274.00	49,274.00		
Group 2: Segment 2: Department 512 - Board of Health											
Account: 01-512-5001-00000							Summary:	0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	30.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	60.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	739.97	799.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	90.00	889.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088				30.00	0.00	859.97	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458				90.00	0.00	769.97	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086				739.97	0.00	30.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087				30.00	0.00	0.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Account: 01-512-5140-00000							Summary:	0.00	12,157.61	18,416.07	6,258.46
Budget		07/01/2025	agarrityro	Transfer Station Attendants				0.00	18,416.07	18,416.07	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	18,327.55	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				874.14	0.00	17,453.41	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				741.36	0.00	16,712.05	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				409.41	0.00	16,302.64	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				730.29	0.00	15,572.35	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				730.29	0.00	14,842.06	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				337.48	0.00	14,504.58	
	P 25-05			Payroll		ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,157.61	18,416.07	6,258.46
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				179.70	0.00	14,324.88	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,460.58	0.00	12,864.30	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				741.36	0.00	12,122.94	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				730.29	0.00	11,392.65	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				741.36	0.00	10,651.29	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				763.49	0.00	9,887.80	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				741.36	0.00	9,146.44	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				741.36	0.00	8,405.08	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				741.36	0.00	7,663.72	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				763.49	0.00	6,900.23	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				641.77	0.00	6,258.46	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-512-5141-00000											
Board of Health Stipends							Summary:	0.00	3,443.09	5,500.59	2,057.50
Budget		07/01/2025	agarrityro					0.00	4,938.00	4,938.00	
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro	218	BOH	Paid out of wrong acct		411.50	0.00	4,526.50	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro	239	Reclass	paid out of wrong acct per BOH		0.00	562.59	5,089.09	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro	239	Reclass	paid out of wrong acct per BOH		411.50	0.00	4,677.59	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				823.00	0.00	3,854.59	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				562.59	0.00	3,292.00	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,234.50	0.00	2,057.50	
	P 26-14	Payroll				ACH Wire	22				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	8,679.96	13,930.96	5,251.00
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				535.80	0.00	13,395.16
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				535.80	0.00	12,859.36
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				562.59	0.00	11,225.17
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				535.80	0.00	10,689.37
	P 26-06	Payroll				ACH Wire	192			
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro	239	Reclass	paid out of wrong acct per BOH		562.59	0.00	10,126.78
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	9,590.98
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,055.18
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				535.80	0.00	8,519.38
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				535.80	0.00	7,983.58
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				589.38	0.00	7,394.20
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				535.80	0.00	6,858.40
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				535.80	0.00	6,322.60
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				535.80	0.00	5,786.80
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				535.80	0.00	5,251.00
	P 26-16	Payroll				ACH Wire	40			
Account: 01-512-5143-00000										
				Town Nurse Wages		Summary:	0.00	33,256.31	54,644.05	21,387.74

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	33,256.31	54,644.05	21,387.74
Budget		07/01/2025	agarrityro					0.00	54,644.05	54,644.05	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,670.80	0.00	52,973.25	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,101.92	0.00	50,871.33	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,173.96	0.00	48,697.37	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,101.92	0.00	46,595.45	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,093.16	0.00	44,502.29	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,101.92	0.00	42,400.37	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,101.92	0.00	40,298.45	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,115.06	0.00	38,183.39	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,101.92	0.00	36,081.47	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,093.16	0.00	33,988.31	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,106.30	0.00	31,882.01	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,101.92	0.00	29,780.09	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,093.16	0.00	27,686.93	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,104.11	0.00	25,582.82	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				2,093.16	0.00	23,489.66	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				2,101.92	0.00	21,387.74	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-512-5144-00000											
Physician Stipend							Summary:	0.00	0.00	500.00	500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5144-00000 Physician Stipend							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5145-00000 Snow Removal Hours							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5290-00000 Hazardous Waste Collection							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5300-00000 FCSWMD Assessment							Summary:	0.00	4,657.04	9,314.00	4,656.96
Budget		07/01/2025	agarrityro					0.00	9,314.00	9,314.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 26044					2,328.52	0.00	6,985.48	
	AP 26-01.1		Franklin Cty Solid Waste Mgt			Check	2230				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 26352					2,328.52	0.00	4,656.96	
	AP 26-07		Franklin Cty Solid Waste Mgt			Check	2518				
Account: 01-512-5382-00000 Mosquito Control District							Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2357FY26-017					5,250.00	0.00	-250.00	
	AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL			Check	2238				
Account: 01-512-5400-00000 Health Services-Supplies							Summary:	0.00	125.95	125.95	0.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09112025					125.95	0.00	-125.95	
	AP 26-05		Sue Williams			Check	2432				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221			Pd out		0.00	125.95	0.00	
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	5,569.76	13,500.00	7,930.24
Budget		07/01/2025	agarrityro					0.00	13,500.00	13,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07152024					45.00	0.00	13,455.00	
	AP 26-03		Christine Bailey			Check	2331				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08012025					180.00	0.00	13,275.00	
	AP 26-03		Kathy Atwood			Check	2347				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-189					221.00	0.00	13,054.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-193					156.00	0.00	12,898.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-192					1,064.50	0.00	11,833.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,569.76	13,500.00	7,930.24
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-194				156.00	0.00	11,677.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-190				156.00	0.00	11,521.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-193				821.00	0.00	10,700.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				24.40	0.00	10,676.10	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,335.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,179.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-173				156.00	0.00	10,023.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1373714				55.00	0.00	9,968.10	
	AP 26-08			MA Assoc of Health Boards		Check	18904				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		340.50	0.00	9,627.60	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		478.00	0.00	9,149.60	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		202.50	0.00	8,947.10	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-140				156.00	0.00	8,791.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-143				156.00	0.00	8,635.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12052025				37.80	0.00	8,597.30	
	AP 26-12			Christine Bailey		Check	5082				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	H2512-140				156.00	0.00	8,441.30	
	AP 26-14			Housatonic Basin Sampling		Check	5199				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	H2512-137				156.00	0.00	8,285.30	
	AP 26-14			Housatonic Basin Sampling		Check	5199				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259557287				16.33	0.00	8,268.97	
	AP 26-16			W.B. MASON		Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	112889783512890				338.73	0.00	7,930.24	
	AP 26-16			Amazon Capital Services		Check	5327				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,532.35	8,521.00	2,988.65
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	0.00	7,475.17	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,439.90	
	AP 26-03		Mckesson Medical Surgical			Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,331.58	
	AP 26-03		Mckesson Medical Surgical			Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,292.06	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,241.83	
	AP 26-03		Amazon Capital Services			Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/09/25-07/14/25				25.03	0.00	7,216.80	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,199.05	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	0.00	7,166.85	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/13/25-08/20/25				40.74	0.00	7,126.11	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00	7,104.27	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	24287556				158.93	0.00	6,945.34	
	AP 26-06		Mckesson Medical Surgical			Check	2471				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/03/25-09/08/25				29.05	0.00	6,916.29	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/25/25-09/29/25				14.70	0.00	6,901.59	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/17/25-09/25/25				23.66	0.00	6,877.93	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/10/25-09/17/25				26.39	0.00	6,851.54	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	24426940				79.65	0.00	6,771.89	
	AP 26-07A		Mckesson Medical Surgical			Check	2573				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	5,532.35	8,521.00	2,988.65
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1136190881				376.40	0.00	6,395.49	
	AP 26-07A			SANOFI PASTEUR INC.		Check	2579				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	7143678187				1,349.56	0.00	5,045.93	
	AP 26-08			SANOFI PASTEUR INC.		Check	18913				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	14247662				2.00	0.00	5,043.93	
	AP 26-08			Mckesson Medical Surgical		Check	18906				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	111210602768370				208.04	0.00	4,835.89	
	AP 26-08A			Amazon Capital Services		Check	18916				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	24494512				23.39	0.00	4,812.50	
	AP 26-09			Mckesson Medical Surgical		Check	18948				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	478.00	5,290.50	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	340.50	5,631.00	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	202.50	5,833.50	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/22/25-10/27/25				28.07	0.00	5,805.43	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-156				202.50	0.00	5,602.93	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-157				340.50	0.00	5,262.43	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25				30.87	0.00	5,231.56	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10-29-25-10/29/25				17.92	0.00	5,213.64	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-153				478.00	0.00	4,735.64	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/08/25-10/20/25				28.07	0.00	4,707.57	
	AP 26-09A			Rachel Lewis		Check	2617				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			125.95	0.00	4,581.62	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/03/25-11/06/25				35.84	0.00	4,545.78	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/12/25-11/25/25				35.07	0.00	4,510.71	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/06/2025-				33.39	0.00	4,477.32	
	AP 26-11			Rachel Lewis		Check	5041				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,532.35	8,521.00	2,988.65
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11122025				250.00	0.00	4,227.32	
	AP 26-11A		Richard S Warner MD			Check	5068				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		72.75	0.00	4,154.57	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701361				9.93	0.00	4,144.64	
	AP 26-12A		Mckesson Medical Surgical			Check	5139				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701257				356.52	0.00	3,788.12	
	AP 26-12A		Mckesson Medical Surgical			Check	5139				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/01/25-12/08/25				35.21	0.00	3,752.91	
	AP 26-13		Rachel Lewis			Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772170				37.18	0.00	3,715.73	
	AP 26-13		Mckesson Medical Surgical			Check	5157				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	22D1085124				248.00	0.00	3,467.73	
	AP 26-13		CLIA Laboratory Program			Check	5150				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/10/25-12/17/20				30.87	0.00	3,436.86	
	AP 26-13		Rachel Lewis			Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/17/25-12/23/25				37.24	0.00	3,399.62	
	AP 26-13		Rachel Lewis			Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772084				27.38	0.00	3,372.24	
	AP 26-13		Mckesson Medical Surgical			Check	5157				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	24852882				273.30	0.00	3,098.94	
	AP 26-14		Mckesson Medical Surgical			Check	5204				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	113838151082010				12.99	0.00	3,085.95	
	AP 26-14		Amazon Capital Services			Check	5185				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01/28/26-01/29/26				9.45	0.00	3,076.50	
	AP 26-16		Rachel Lewis			Check	5360				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01-14-26-01/28-26				38.15	0.00	3,038.35	
	AP 26-16		Rachel Lewis			Check	5360				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01.05.26-01.12.26				49.70	0.00	2,988.65	
	AP 26-16		Rachel Lewis			Check	5360				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	28,561.74	41,870.00	13,308.26
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,795.00	
	AP 26-03		Lodge Tire Co. Inc.			Check	2348				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,561.74	41,870.00	13,308.26
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,705.00	
	AP 26-03			Wired West/wired		ACH Wire	165				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,613.21	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,481.74	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,235.92	
	AP 26-03			Waste Management		Check	2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,170.34	
	AP 26-03			National Grid		Check	2354				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805				66.77	0.00	41,103.57	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	40,741.88	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236				694.04	0.00	40,047.84	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836				47.48	0.00	40,000.36	
	AP 26-04			Waste Management		Check	2401				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175				407.89	0.00	39,592.47	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176				1,592.83	0.00	37,999.64	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935				75.00	0.00	37,924.64	
	AP 26-04			Lodge Tire Co. Inc.		Check	2387				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958				90.00	0.00	37,834.64	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177				2,029.10	0.00	35,805.54	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	250722				19.09	0.00	35,786.45	
	AP 26-05			Averys General Store		Check	2404				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261				1,776.85	0.00	34,009.60	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				36.85	0.00	33,972.75	
	AP 26-06			Robert Beaumier		Check	2478				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,561.74	41,870.00	13,308.26
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				68.20	0.00	33,904.55	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966				107.80	0.00	33,796.75	
	AP 26-06			Waste Management		Check	2490				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828				17.07	0.00	33,779.68	
	AP 26-06			Averys General Store		Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262				947.59	0.00	32,832.09	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264				511.70	0.00	32,320.39	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340				90.00	0.00	32,230.39	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263				155.00	0.00	32,075.39	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26366				135.92	0.00	31,939.47	
	AP 26-07			Franklin Cty Solid Waste Mgt		Check	2518				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	18421B				600.00	0.00	31,339.47	
	AP 26-07			Baker Industries		Check	2506				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234004				48.00	0.00	31,291.47	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13000875				85.00	0.00	31,206.47	
	AP 26-07A			Lodge Tire Co. Inc.		Check	2572				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	IAC7314593				136.79	0.00	31,069.68	
	AP 26-07A			WM Recycle America		Check	2586				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400				325.70	0.00	30,743.98	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116038				90.00	0.00	30,653.98	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26397				1,252.99	0.00	29,400.99	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26398				1,434.96	0.00	27,966.03	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26399				358.49	0.00	27,607.54	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,561.74	41,870.00	13,308.26
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	251003				70.58	0.00	27,536.96	
	AP 26-09			National Grid		Check	18952				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26466				25.66	0.00	27,511.30	
	AP 26-09			Franklin Cty Solid Waste Mgt		Check	18939				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511				291.00	0.00	27,220.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491				64.00	0.00	27,156.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471				91.98	0.00	27,064.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499				75.00	0.00	26,989.32	
	AP 26-09A			Lodge Tire Co. Inc.		Check	2613				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26536				1,673.62	0.00	25,315.70	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692				65.00	0.00	25,250.70	
	AP 26-10			Lodge Tire Co. Inc.		Check	2651				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496				546.79	0.00	24,703.91	
	AP 26-10			WM Recycle America		Check	2660				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538				482.66	0.00	24,221.25	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26537				1,550.11	0.00	22,671.14	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535				890.17	0.00	21,780.97	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131				90.00	0.00	21,690.97	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	251104				138.69	0.00	21,552.28	
	AP 26-10A			National Grid		Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	26603				77.30	0.00	21,474.98	
	AP 26-11A			Franklin Cty Solid Waste Mgt		Check	5058				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192413				90.00	0.00	21,384.98	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26624				50.00	0.00	21,334.98	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,561.74	41,870.00	13,308.26
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26716				200.00	0.00	21,134.98	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5147				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	111625392622938				129.97	0.00	21,005.01	
	AP 26-12A			Amazon Capital Services		Check	5128				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	251204				124.89	0.00	20,880.12	
	AP 26-12A			National Grid		Check	5142				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26694				2,328.52	0.00	18,551.60	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26671				543.02	0.00	18,008.58	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26625				1,543.89	0.00	16,464.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26626				30.00	0.00	16,434.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26729				183.00	0.00	16,251.69	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	IAC7663198				111.61	0.00	16,140.08	
	AP 26-14			Waste Management		Check	5217				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26741				30.00	0.00	16,110.08	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26740				30.00	0.00	16,080.08	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26739				1,647.75	0.00	14,432.33	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26738				411.56	0.00	14,020.77	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				252.51	0.00	13,768.26	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226769				90.00	0.00	13,678.26	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-139				157.50	0.00	13,520.76	
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	13003814				55.00	0.00	13,465.76	
	AP 26-16			Lodge Tire Co. Inc.		Check	5352				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000							Summary:	0.00	28,561.74	41,870.00	13,308.26
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-136				157.50	0.00	13,308.26	
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Account: 01-512-5711-00000							Summary:	0.00	107.16	1,213.00	1,105.84
Budget		07/01/2025	agarrityro					0.00	1,213.00	1,213.00	
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				80.37	0.00	1,132.63	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				26.79	0.00	1,105.84	
	P 26-08			Payroll		ACH Wire	217				
Account: 01-512-5788-00000							Summary:	0.00	4,432.50	6,040.00	1,607.50
Budget		07/01/2025	agarrityro					0.00	6,040.00	6,040.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,477.50	0.00	4,562.50	
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,477.50	0.00	3,085.00	
	AP 26-07			Franklin Regional Council of Governments		Check	2520				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2749				1,477.50	0.00	1,607.50	
	AP 26-14			Franklin Regional Council of Governments		Check	5194				
Total Group 2: Segment 2: Department								112,663.44	180,465.59		
Group 2: Segment 2: Department											
Account: 01-541-5400-00000							Summary:	0.00	5,505.00	9,000.00	3,495.00
Budget		07/01/2025	agarrityro					0.00	9,000.00	9,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	2025-7R				580.00	0.00	8,420.00	
	AP 26-02			FootCares by Nurses LLC		Check	2285				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	20258R				635.00	0.00	7,785.00	
	AP 26-04			FootCares by Nurses LLC		Check	2382				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2025-9R				525.00	0.00	7,260.00	
	AP 26-06			FootCares by Nurses LLC		Check	2461				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2025-9R2				580.00	0.00	6,680.00	
	AP 26-07			FootCares by Nurses LLC		Check	2517				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2025-10R				690.00	0.00	5,990.00	
	AP 26-09			FootCares by Nurses LLC		Check	18938				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	2025-11R				665.00	0.00	5,325.00	
	AP 26-12A			FootCares by Nurses LLC		Check	5131				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	5,505.00	9,000.00	3,495.00
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Council on Aging-Supplies				1,220.00	0.00	4,105.00	
	AP 26-14			FootCares by Nurses LLC		Check	5191				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	2026-1R				610.00	0.00	3,495.00	
	AP 26-14A			FootCares by Nurses LLC		Check	5230				
Total Group 2: Segment 2: Department								5,505.00	9,000.00		
Group 2: Segment 2: Department											
Account: 01-543-5701-00000							Summary:	0.00	5,211.76	5,212.00	0.24
Budget		07/01/2025	agarrityro	Administrative Ops				0.00	5,212.00	5,212.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	FY2026				5,211.76	0.00	0.24	
	AP 26-01.1			City of Greenfield		Check	2225				
Account: 01-543-5770-00000							Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityro	Veteran's Benefits				0.00	100.00	100.00	
Total Group 2: Segment 2: Department								5,211.76	5,312.00		
Group 2: Segment 2: Department											
Account: 01-610-5146-00000							Summary:	0.00	19,579.36	32,221.70	12,642.34
Budget		07/01/2025	agarrityro	Library Director				0.00	32,221.70	32,221.70	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,177.24	0.00	31,044.46	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,239.20	0.00	29,805.26	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,239.20	0.00	28,566.06	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,239.20	0.00	27,326.86	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,208.22	0.00	26,118.64	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,239.20	0.00	24,879.44	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,161.75	0.00	23,717.69	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,223.71	0.00	22,493.98	
	P 26-08			Payroll		ACH Wire	217				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	19,579.36	32,221.70	12,642.34
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,239.20	0.00	21,254.78
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,223.71	0.00	20,031.07
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,239.20	0.00	18,791.87
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,208.22	0.00	17,583.65
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,239.20	0.00	16,344.45
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,239.20	0.00	15,105.25
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,223.71	0.00	13,881.54
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,239.20	0.00	12,642.34
	P 26-16	Payroll				ACH Wire	40			
Account: 01-610-5147-00000										
				Library Staff Wages		Summary:	0.00	11,639.15	20,343.45	8,704.30
Budget		07/01/2025	agarrityro					0.00	20,343.45	20,343.45
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				853.81	0.00	19,489.64
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				825.46	0.00	18,664.18
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				593.55	0.00	18,070.63
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				691.89	0.00	17,378.74
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				444.59	0.00	16,934.15
	P 25-05	Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				331.85	0.00	16,602.30
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				767.60	0.00	15,834.70
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				864.25	0.00	14,970.45
	P 26-07	Payroll				ACH Wire	205			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000							Summary:	0.00	11,639.15	20,343.45	8,704.30
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				763.73	0.00	14,206.72	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				753.10	0.00	13,453.62	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				635.91	0.00	12,817.71	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				521.67	0.00	12,296.04	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				718.50	0.00	11,577.54	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				584.84	0.00	10,992.70	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				679.84	0.00	10,312.86	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				855.46	0.00	9,457.40	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				753.10	0.00	8,704.30	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-610-5210-00000							Summary:	0.00	699.69	1,800.00	1,100.31
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	60289				354.46	0.00	1,445.54	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93102				74.89	0.00	1,370.65	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	60680				152.31	0.00	1,218.34	
	AP 26-13	Mirabito Energy Products				Check	5159				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	23668				118.03	0.00	1,100.31	
	AP 26-14A	Mirabito Energy Products				Check	5267				
Account: 01-610-5211-00000							Summary:	0.00	1,624.65	3,500.00	1,875.35
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25				241.89	0.00	3,258.11	
	AP 26-02	National Grid				Check	2303				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5211-00000										
				Library Electricity		Summary:	0.00	1,624.65	3,500.00	1,875.35
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	07/008/05				293.28	0.00	2,964.83
	AP 26-05			National Grid		Check	2424			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	09/05-10/03				140.50	0.00	2,824.33
	AP 26-08			National Grid		Check	18909			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10/03-11/04				183.47	0.00	2,640.86
	AP 26-10A			National Grid		Check	5010			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	11/04-12/04				241.45	0.00	2,399.41
	AP 26-12			National Grid		Check	5090			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				524.06	0.00	1,875.35
	AP 26-14A			National Grid		Check	5268			
Account: 01-610-5701-00000										
				Library Ops & Maintenance		Summary:	0.00	11,403.52	21,395.37	9,991.85
Budget		07/01/2025	agarrityro					0.00	21,325.00	21,325.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07142025				195.00	0.00	21,130.00
	AP 26-02			Western Mass Face Painting		Check	2319			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025				172.00	0.00	20,958.00
	AP 26-02			Molly Lane		Check	2302			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003920				90.00	0.00	20,868.00
	AP 26-02			Wired West/wired		ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480				325.00	0.00	20,543.00
	AP 26-02			Mat Heagerty		Check	2301			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355				39.54	0.00	20,503.46
	AP 26-03			Ingram Library Services		Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356				654.60	0.00	19,848.86
	AP 26-03			Ingram Library Services		Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	19,790.78
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151				126.17	0.00	19,664.61
	AP 26-03			Hoopla		Check	2343			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025				149.19	0.00	19,515.42
	AP 26-03			Midwest Tape LLC		Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	19,465.19
	AP 26-03			Midwest Tape LLC		Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140				275.90	0.00	19,189.29
	AP 26-03			Midwest Tape LLC		Check	2352			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,403.52	21,395.37	9,991.85
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148				84.92	0.00	19,104.37	
	AP 26-03			Cengage Group		Check	2330				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181				67.41	0.00	19,036.96	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	19,000.40	
	AP 26-05			Molly Lane		Check	2423				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				46.44	0.00	18,953.96	
	AP 26-05			Caitlyn Semanie		Check	2408				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961				150.87	0.00	18,803.09	
	AP 26-05			Hoopla		Check	2416				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338				56.61	0.00	18,746.48	
	AP 26-05			Cengage Group		Check	2409				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2615826001.26.09				258.34	0.00	18,488.14	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398				150.00	0.00	18,338.14	
	AP 26-06			Fire Equipment Inc		Check	2460				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076202				90.00	0.00	18,248.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821				90.00	0.00	18,158.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803				21.16	0.00	18,136.98	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388				24.74	0.00	18,112.24	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498				23.24	0.00	18,089.00	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139				718.06	0.00	17,370.94	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140				16.84	0.00	17,354.10	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804				76.89	0.00	17,277.21	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105				67.48	0.00	17,209.73	
	AP 26-07			Midwest Tape LLC		Check	2532				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,403.52	21,395.37	9,991.85
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652				58.45	0.00	17,151.28
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000				57.00	0.00	17,094.28
	AP 26-08			Massachusetts Fire Technologies Inc		Check	18905			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556				146.17	0.00	16,948.11
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657				10.19	0.00	16,937.92
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060				331.37	0.00	16,606.55
	AP 26-08			Midwest Tape LLC		Check	18907			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901				90.00	0.00	16,516.55
	AP 26-08			Wired West/wired		ACH Wire	207			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804				151.32	0.00	16,365.23
	AP 26-08			Hoopla		Check	2594			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	461653				50.00	0.00	16,315.23
	AP 26-09			Michael Frederick		Check	18949			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101377428				56.61	0.00	16,258.62
	AP 26-09			Cengage Group		Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	7714100				56.96	0.00	16,201.66
	AP 26-09			DEMCO		Check	18936			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101608529				113.22	0.00	16,088.44
	AP 26-09			Cengage Group		Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	507912307				128.20	0.00	15,960.24
	AP 26-09			Midwest Tape LLC		Check	18950			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507964691				94.62	0.00	15,865.62
	AP 26-10A			Hoopla		Check	5005			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507980378				174.68	0.00	15,690.94
	AP 26-10A			Midwest Tape LLC		Check	5007			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1JHG6GWMFQCJ				596.51	0.00	15,094.43
	AP 26-10A			Amazon Capital Services		Check	5000			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507945934				157.45	0.00	14,936.98
	AP 26-10A			Midwest Tape LLC		Check	5007			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	4153996				90.00	0.00	14,846.98
	AP 26-10A			Wired West/wired		ACH Wire	3			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,403.52	21,395.37	9,991.85
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	999101704053				84.92	0.00	14,762.06	
	AP 26-11			Cengage Group		Check	5025				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				59.90	0.00	14,702.16	
	AP 26-11			Molly Lane		Check	5038				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	21941				499.79	0.00	14,202.37	
	AP 26-11			Rivistas LLC		Check	5042				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1JKJTL3WFPHR				197.11	0.00	14,005.26	
	AP 26-12			Amazon Capital Services		Check	5080				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609480				92.13	0.00	13,913.13	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609481				67.41	0.00	13,845.72	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	508162257				62.97	0.00	13,782.75	
	AP 26-13			Midwest Tape LLC		Check	5158				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	412967				100.00	0.00	13,682.75	
	AP 26-13			Cozi Nook Homestead		Check	5152				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192279				90.00	0.00	13,592.75	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	100227379				0.00	70.37	13,663.12	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	999101775287				141.53	0.00	13,521.59	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508196148				36.73	0.00	13,484.86	
	AP 26-14			Midwest Tape LLC		Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1FNNAVPC4JDW				179.00	0.00	13,305.86	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508252850				93.69	0.00	13,212.17	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505672				107.63	0.00	13,104.54	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505873				10.09	0.00	13,094.45	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505874				627.59	0.00	12,466.86	
	AP 26-14			Ingram Library Services		Check	5200				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,403.52	21,395.37	9,991.85
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1VYCGRYRJKDR				185.99	0.00	12,280.87
	AP 26-14			Amazon Capital Services		Check	5185			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508110529				117.89	0.00	12,162.98
	AP 26-14			Hoopiverse		Check	5198			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17YKWQVCKNR				258.53	0.00	11,904.45
	AP 26-14			Amazon Capital Services		Check	5185			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	280200407				26.99	0.00	11,877.46
	AP 26-14			Midwest Tape LLC		Check	5205			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	7746206				130.25	0.00	11,747.21
	AP 26-14			DEMCO		Check	5189			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	508279809				25.49	0.00	11,721.72
	AP 26-14A			Midwest Tape LLC		Check	5266			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226634				90.00	0.00	11,631.72
	AP 26-14A			Wired West/wired		ACH Wire	26			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				149.99	0.00	11,481.73
	AP 26-15A			Molly Lane		Check	5316			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				100.00	0.00	11,381.73
	AP 26-15A			Norman Rockwell Museum		Check	5318			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	999101888067				56.61	0.00	11,325.12
	AP 26-15A			Cengage Group		Check	5303			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	508312758				14.99	0.00	11,310.13
	AP 26-15A			Midwest Tape LLC		Check	5315			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01142026				375.00	0.00	10,935.13
	AP 26-15A			Erica Wheeler		Check	5305			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259602217				151.23	0.00	10,783.90
	AP 26-16			W.B. MASON		Check	5367			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	624387				118.53	0.00	10,665.37
	AP 26-16			Mirabito Energy Products		Check	5354			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145664				36.72	0.00	10,628.65
	AP 26-16			Ingram Library Services		Check	5347			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259631812				119.27	0.00	10,509.38
	AP 26-16			W.B. MASON		Check	5367			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145663				15.91	0.00	10,493.47
	AP 26-16			Ingram Library Services		Check	5347			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	11,403.52	21,395.37	9,991.85
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Library Ops & Maintenance				126.62	0.00	10,366.85	
	AP 26-16			Hoopla		Check	5344				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2026-9220-1				375.00	0.00	9,991.85	
	AP 26-16			Interactive Sciences Inc		Check	5348				
Account: 01-610-5730-00000							Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro	CWMARS Membership				0.00	1,619.00	1,619.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114				1,619.00	0.00	0.00	
	AP 26-02			C W Mars Inc		Check	2277				
Total Group 2: Segment 2: Department								46,565.37	80,879.52		
Group 2: Segment 2: Department											
Account: 01-611-5400-84144							Summary:	0.00	0.00	5,000.00	5,000.00
Encumbrance		07/01/2025	agarrityro	FY25 Art 19 Library Window Repair				0.00	5,000.00	5,000.00	
				Carry Forward							
Account: 01-611-5400-84145							Summary:	0.00	33,600.00	33,600.00	0.00
Encumbrance		07/01/2025	agarrityro	FY25 ART 19 ADA Compliance Feasibility Stu				0.00	12,342.65	12,342.65	
				Carry Forward							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01				12,600.00	0.00	-257.35	
	AP 26-06			Spencer Sullivan & Vogt Inc		Check	2481				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2525-02				12,600.00	0.00	-12,857.35	
	AP 26-07A			Spencer Sullivan & Vogt Inc		Check	2580				
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		0.00	12,857.35	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	2525-03				8,400.00	0.00	-8,400.00	
	AP 26-10A			Spencer Sullivan & Vogt Inc		Check	5013				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		0.00	8,400.00	0.00	
Account: 01-611-5400-84153							Summary:	0.00	42,557.35	175,000.00	132,442.65
Budget		07/01/2025	agarrityro	ATM Art 21 5.12.25 Library ADA Upgrades				0.00	175,000.00	175,000.00	
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		12,857.35	0.00	162,142.65	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		8,400.00	0.00	153,742.65	
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2025-591				4,500.00	0.00	149,242.65	
	AP 26-12			Northeast Survey Consultants PC		Check	5092				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2525-05				9,100.00	0.00	140,142.65	
	AP 26-12			Spencer Sullivan & Vogt Inc		Check	5093				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	2525-06				7,700.00	0.00	132,442.65	
	AP 26-15A			Spencer Sullivan & Vogt Inc		Check	5321				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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								76,157.35	213,600.00		
Group 2: Segment 2: Department											
Account: 01-630-5120-00000											
611 - Special Art Library											
630 - Recreation											
Summer Youth							Summary:	0.00	46,814.89	68,020.00	21,205.11
Budget		07/01/2025	agarrityro					0.00	68,020.00	68,020.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					7,322.38	0.00	60,697.62	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					12,341.38	0.00	48,356.24	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					13,726.50	0.00	34,629.74	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					8,420.63	0.00	26,209.11	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					2,629.00	0.00	23,580.11	
	P 25-05	Payroll				ACH Wire	184				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		375.00	0.00	23,205.11	
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					400.00	0.00	22,805.11	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					350.00	0.00	22,455.11	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					400.00	0.00	22,055.11	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					250.00	0.00	21,805.11	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					300.00	0.00	21,505.11	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					300.00	0.00	21,205.11	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-630-5149-00000											
Park Manager Compensation							Summary:	0.00	40,256.57	66,071.62	25,815.05
Budget		07/01/2025	agarrityro					0.00	66,071.62	66,071.62	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					2,278.67	0.00	63,792.95	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					2,531.86	0.00	61,261.09	
	P 26-02	Payroll				ACH Wire	163				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5149-00000							Summary:	0.00	40,256.57	66,071.62	25,815.05
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,531.86	0.00	58,729.23	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,531.86	0.00	56,197.37	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,531.86	0.00	53,665.51	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,531.86	0.00	51,133.65	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,531.86	0.00	48,601.79	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,531.86	0.00	46,069.93	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,531.86	0.00	43,538.07	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,531.86	0.00	41,006.21	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,531.86	0.00	38,474.35	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,531.86	0.00	35,942.49	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,531.86	0.00	33,410.63	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,531.86	0.00	30,878.77	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				2,531.86	0.00	28,346.91	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				2,531.86	0.00	25,815.05	
	P 26-16	Payroll				ACH Wire	40				
Account: 01-630-5150-00000							Summary:	0.00	725.00	375.00	-350.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				100.00	0.00	-100.00	
	P 26-08	Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	375.00	275.00	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				275.00	0.00	0.00	
	P 26-09	Payroll				ACH Wire	227				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							Summary:	0.00	725.00	375.00	-350.00
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1	Park Wages				350.00	0.00	-350.00	
	P 26-13	Payroll				ACH Wire	21				
Account: 01-630-5701-00000							Summary:	0.00	11,931.95	22,760.00	10,828.05
Budget		07/01/2025	agarrityro	Operations & Maintenance				0.00	22,760.00	22,760.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07212025					569.82	0.00	22,190.18	
	AP 26-02			Home Depot Credit Services		Check	2292				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 181384					69.78	0.00	22,120.40	
	AP 26-02			Capital One Trade Credit		Check	2278				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4004038					90.00	0.00	22,030.40	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1191974258					199.98	0.00	21,830.42	
	AP 26-02			Briel Gibson		Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 114441125579970					131.74	0.00	21,698.68	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Big y					169.47	0.00	21,529.21	
	AP 26-02			Briel Gibson		Check	2276				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08142025					268.80	0.00	21,260.41	
	AP 26-03			Hall Tavern Farm		Check	2342				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro SL012025					1,000.00	0.00	20,260.41	
	AP 26-03			Nikki Garofalo		Check	2356				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 072425					20.40	0.00	20,240.01	
	AP 26-03			Averys General Store		Check	2325				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/15/25-07/31/25					102.38	0.00	20,137.63	
	AP 26-03			Weston Ouden		Check	2369				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 203794					1,744.00	0.00	18,393.63	
	AP 26-03			FRANK LABELLES SALES & SERVIC		Check	2337				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 114568235286154					79.98	0.00	18,313.65	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 18002090-					31.96	0.00	18,281.69	
	AP 26-04			Capital One Trade Credit		Check	2374				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 18002090-					72.99	0.00	18,208.70	
	AP 26-04			Capital One Trade Credit		Check	2374				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 081825					68.21	0.00	18,140.49	
	AP 26-04			Briel Gibson		Check	2372				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,931.95	22,760.00	10,828.05
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039939				90.00	0.00	18,050.49	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				31.63	0.00	18,018.86	
	AP 26-05			Averys General Store		Check	2405				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08212025				65.40	0.00	17,953.46	
	AP 26-05			Home Depot Credit Services		Check	2415				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	5155473346				264.99	0.00	17,688.47	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321				180.00	0.00	17,508.47	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				14.99	0.00	17,493.48	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025				400.00	0.00	17,093.48	
	AP 26-06			Threshold Crossing LLC		Check	2484				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				14.99	0.00	17,078.49	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	114713088518626				37.96	0.00	17,040.53	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234001				39.00	0.00	17,001.53	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092125				298.40	0.00	16,703.13	
	AP 26-07			Home Depot Credit Services		Check	2524				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	114959307273266				152.36	0.00	16,550.77	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				90.00	0.00	16,460.77	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				14.99	0.00	16,445.78	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	172100				410.00	0.00	16,035.78	
	AP 26-08			Pannier Graphics		Check	18911				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116019				180.00	0.00	15,855.78	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	182286				11.97	0.00	15,843.81	
	AP 26-09A			Aubochon Hardware		Check	2601				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,931.95	22,760.00	10,828.05
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	51465				19.98	0.00	15,823.83	
	AP 26-09A			Home Depot Credit Services		Check	2608				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154113				270.00	0.00	15,553.83	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112125				478.00	0.00	15,075.83	
	AP 26-11			Home Depot Credit Services		Check	5031				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	114758762235466				312.40	0.00	14,763.43	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	205993				891.70	0.00	13,871.73	
	AP 26-11			Labelles Sales and Service		Check	5034				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	532012				162.58	0.00	13,709.15	
	AP 26-11A			H.A. George & Sons Fuel Corp.		Check	5059				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1315				590.53	0.00	13,118.62	
	AP 26-11A			D. Reid Welding & Repair		Check	5053				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		20.67	0.00	13,097.95	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		79.98	0.00	13,017.97	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192395				180.00	0.00	12,837.97	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				14.99	0.00	12,822.98	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				7.99	0.00	12,814.99	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121525000000001				50.00	0.00	12,764.99	
	AP 26-13A			Comm. of Mass DEP		Check	5175				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	536403				183.65	0.00	12,581.34	
	AP 26-13A			H.A. George & Sons Fuel Corp.		Check	5178				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	114596723352050				85.98	0.00	12,495.36	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2026-001				1,000.00	0.00	11,495.36	
	AP 26-14			Kate Peppard		Check	5201				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226751				270.00	0.00	11,225.36	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	16612619				11.49	0.00	11,213.87	
	AP 26-14A			Genden Auto Parts		Check	5255				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	11,931.95	22,760.00	10,828.05
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114015120133786				49.34	0.00	11,164.53	
	AP 26-15A			Amazon Capital Services		Check	5301				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114155094328962				257.58	0.00	10,906.95	
	AP 26-15A			Amazon Capital Services		Check	5301				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	4041052				48.92	0.00	10,858.03	
	AP 26-16			Home Depot Credit Services		Check	5343				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	genden				29.98	0.00	10,828.05	
	AP 26-16			Briel Gibson		Check	5332				
Total Group 2: Segment 2: Department								99,728.41	157,226.62		
Group 2: Segment 2: Department											
Account: 01-631-5400-03138							Summary:	0.00	0.00	57,673.04	57,673.04
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	57,673.04	57,673.04	
Account: 01-631-5400-84148							Summary:	0.00	6,325.00	12,650.00	6,325.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,325.00	6,325.00	
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	6,325.00	12,650.00	
Encumbrance		07/01/2025	agarrityro	Carry forward				6,325.00	0.00	6,325.00	
Account: 01-631-5400-84156							Summary:	0.00	0.00	10,000.00	10,000.00
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	10,000.00	10,000.00	
Total Group 2: Segment 2: Department								6,325.00	80,323.04		
Group 2: Segment 2: Department											
Account: 01-634-5705-00000							Summary:	0.00	660.56	1,500.00	839.44
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				143.27	0.00	1,356.73	
	AP 26-04			Virginia Gary		Check	2399				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	0932025				88.13	0.00	1,268.60	
	AP 26-05			Cynthia Stetson		Check	2412				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9152025				165.55	0.00	1,103.05	
	AP 26-06			Cynthia Stetson		Check	2458				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10182025				53.61	0.00	1,049.44	
	AP 26-09			Cynthia Stetson		Check	18935				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				210.00	0.00	839.44	
	AP 26-11			Carol Lively		Check	5024				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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				634 - Gracy House				660.56	1,500.00	
Group 2: Segment 2: Department				720 - Broadband						
Account:	01-720-5910-00000			Broadband-Principal		Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00
Account:	01-720-5913-00000			Road Paving Principal		Summary:	0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00
Total Group 2: Segment 2: Department				720 - Broadband				0.00	395,000.00	
Group 2: Segment 2: Department				751 - Interest on Long Term Debt						
Account:	01-751-5915-00000			Broadband Interest		Summary:	0.00	4,893.45	5,049.00	155.55
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00
Journal Entry	Move	10/01/2025	agarrityro 213	Move		Paid out of wrong account		4,893.45	0.00	155.55
Account:	01-751-5917-00000			Interest on Indebtedness		Summary:	0.00	55,842.45	55,842.45	0.00
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 091225			BAN Renewal		55,842.45	0.00	-4,893.45
	AP 26-06		Bank ESB			ACH Wire	177			
Journal Entry	Move	10/01/2025	agarrityro 213	Move		Paid out of wrong account		0.00	4,893.45	0.00
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt				60,735.90	60,891.45	
Group 2: Segment 2: Department				830 - FRCOG						
Account:	01-830-5370-00000			FRCOG Regional Services		Summary:	0.00	11,303.50	22,607.00	11,303.50
Budget		07/01/2025	agarrityro					0.00	22,607.00	22,607.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					5,651.75	0.00	16,955.25
	AP 26-07		Franklin Reg Council of Govts			Check	2519			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					5,651.75	0.00	11,303.50
	AP 26-14		Franklin Reg Council of Govts			Check	5193			
Account:	01-830-5371-00000			FRCOG Statutory Assess.		Summary:	0.00	884.25	1,179.00	294.75
Budget		07/01/2025	agarrityro					0.00	1,179.00	1,179.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					328.50	0.00	850.50
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					261.00	0.00	589.50
	AP 26-07		Franklin Reg Council of Govts			Check	2519			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					294.75	0.00	294.75
	AP 26-14		Franklin Reg Council of Govts			Check	5193			
Account:	01-830-5372-00000			FC Emergency Comm.		Summary:	0.00	1,183.53	2,368.00	1,184.47

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5372-00000							Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro	FC Emergency Comm.				0.00	2,368.00	2,368.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 2566					1,183.53	0.00	1,184.47	
	AP 26-03		Franklin Reg Council of Govts			Check	2340				
Account: 01-830-5374-00000							Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro	FRCOG REPC				0.00	150.00	150.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					150.00	0.00	0.00	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Account: 01-830-5375-00000							Summary:	0.00	9,306.50	4,873.00	-4,433.50
Budget		07/01/2025	agarrityro	FCCIP Inspection Program				0.00	4,873.00	4,873.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					5,651.75	0.00	-778.75	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					1,218.25	0.00	-1,997.00	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					1,218.25	0.00	-3,215.25	
	AP 26-07		Franklin Reg Council of Govts			Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					1,218.25	0.00	-4,433.50	
	AP 26-14		Franklin Reg Council of Govts			Check	5193				
Account: 01-830-5376-00000							Summary:	0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityro	FRCOG Purchasing				0.00	1,600.00	1,600.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 2680					495.00	0.00	1,105.00	
	AP 26-04		Franklin Reg Council of Govts			Check	2384				
Total Group 2: Segment 2: Department				830 - FRCOG				23,322.78	32,777.00		
Group 2: Segment 2: Department				911 - Franklin County Retirement							
Account: 01-911-5169-00000							Summary:	0.00	0.00	231,217.00	231,217.00
Budget		07/01/2025	agarrityro	Pension and Insurance Extra Spending				0.00	231,217.00	231,217.00	
Account: 01-911-5170-00000							Summary:	0.00	216,918.00	0.00	-216,918.00
Payable	AP 26-14/TOWN	01/15/2026	agarrityro July 2025	Franklin County Retirement				216,918.00	0.00	-216,918.00	
	AP 26-14		Franklin Regional Retirement			ACH Wire	217				
Total Group 2: Segment 2: Department				911 - Franklin County Retirement				216,918.00	231,217.00		
Group 2: Segment 2: Department				913 - Unemployment Insurance							
Account: 01-913-5171-00000							Summary:	0.00	23.31	20,000.00	19,976.69
Budget		07/01/2025	agarrityro	Unemployment Insurance				0.00	20,000.00	20,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-913-5171-00000							Summary:	0.00	23.31	20,000.00	19,976.69
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	452389				23.31	0.00	19,976.69	
	AP 26-07			MA Department of Unemployment Assistance		Check	2529				
Total Group 2: Segment 2: Department								23.31	20,000.00		
Group 2: Segment 2: Department											
Account: 01-914-5172-00000							Summary:	0.00	570,489.15	800,255.11	229,765.96
Budget		07/01/2025	agarrityro					0.00	800,000.00	800,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				62,806.50	0.00	737,193.50	
	AP 26-01.1			HAMP CTY GROUP INS TRUST		ACH Wire	152				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				200.38	0.00	736,993.12	
	AP 26-01.1			Boston Mutual Life Ins Co-G		Check	2221				
Payable	AP 26-	07/17/2025	agarrityro	JULY 2025				62,806.50	0.00	674,186.62	
	AP 26-01.2			HAMP CTY GROUP INS TRUST		ACH Wire	23				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	August 2025				3,137.92	0.00	671,048.70	
	AP 26-03			ACSA Group Insurance		ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	July 2025				2,966.68	0.00	668,082.02	
	AP 26-03			ACSA Group Insurance		ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	0016233-rowe				200.38	0.00	667,881.64	
	AP 26-03			Boston Mutual Life Ins Co-G		Check	2329				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Sept 2025				62,806.50	0.00	605,075.14	
	AP 26-04			HAMP CTY GROUP INS TRUST		ACH Wire	169				
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197		Reclass	paid out of wrong account	0.00	255.11	605,330.25	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	M00744087156				255.11	0.00	605,075.14	
	AP 26-05			Berkshire Health System		Check	2406				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				73,460.40	0.00	531,614.74	
	AP 26-06			HAMP CTY GROUP INS TRUST		ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	528,573.93	
	AP 26-06			ACSA Group Insurance		ACH Wire	176				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025				200.38	0.00	528,373.55	
	AP 26-06			Boston Mutual Life Ins Co-G		Check	2453				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025				200.38	0.00	528,173.17	
	AP 26-07			Boston Mutual Life Ins Co-G		Check	2509				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25				3,040.80	0.00	525,132.37	
	AP 26-07			ACSA Group Insurance		ACH Wire	193				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000							Summary:	0.00	570,489.15	800,255.11	229,765.96
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	00016233-110125				16.96	0.00	525,115.41	
	AP 26-09A			Boston Mutual Life Ins Co-G		Check	2602				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	nov 2025				3,023.80	0.00	522,091.61	
	AP 26-10A			ACSA Group Insurance		ACH Wire	1				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	Nov 2025				68,494.33	0.00	453,597.28	
	AP 26-10A			HAMP CTY GROUP INS TRUST		ACH Wire	2				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December				3,190.91	0.00	450,406.37	
	AP 26-11A			ACSA Group Insurance		ACH Wire	8				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December 2025				71,114.40	0.00	379,291.97	
	AP 26-11A			HAMP CTY GROUP INS TRUST		ACH Wire	9				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	12/01/25-12/31/25				71,114.40	0.00	308,177.57	
	AP 26-13A			HAMP CTY GROUP INS TRUST		ACH Wire	14				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				622.44	0.00	307,555.13	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	Jan 2026				74,557.75	0.00	232,997.38	
	AP 26-14A			HAMP CTY GROUP INS TRUST		ACH Wire	24				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Feb 2026				3,026.06	0.00	229,971.32	
	AP 26-15A			ACSA Group Insurance		Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				205.36	0.00	229,765.96	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Total Group 2: Segment 2: Department								570,489.15	800,255.11		
Group 2: Segment 2: Department											
Account: 01-916-5173-00000							Summary:	0.00	13,114.96	32,000.00	18,885.04
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00	
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18	
	P 26-04			Payroll		ACH Wire	173				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87	
	D 26-06			Internal Revenue Service		ACH Wire	189				
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925				1,525.33	0.00	28,278.54	
	D 26-07			Internal Revenue Service		ACH Wire	199				
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025				1,041.99	0.00	27,236.55	
	D 26-08			Internal Revenue Service		ACH Wire	211				
Journal Entry	Move	10/30/2025	agarrityro	214		Pd out	expenses pd out of wrong acct	1,098.60	0.00	26,137.95	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,114.96	32,000.00	18,885.04
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	11262025				1,170.55	0.00	24,967.40
	D 26-10			Internal Revenue Service		ACH Wire	235			
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	120525				1,243.99	0.00	23,723.41
	D 26-11			Internal Revenue Service		ACH Wire	5			
Payable	D 26-12/12182025	12/18/2025	agarrityro	12182025				1,177.10	0.00	22,546.31
	D 26-12			Internal Revenue Service		ACH Wire	15			
Payable	D 26-13/Deduct	01/02/2026	agarrityro	01022026				1,091.52	0.00	21,454.79
	D 26-13			Internal Revenue Service		ACH Wire	17			
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,230.18	0.00	20,224.61
	D 26-14			Internal Revenue Service		ACH Wire	25			
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				1,339.57	0.00	18,885.04
	D 26-15			Internal Revenue Service		ACH Wire	34			
Account: 01-916-5916-00000										
				FICA/Medicare Tax		Summary:	0.00	1,098.60	1,098.60	0.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	1,098.60	1,098.60
Payable	D 26-09/DEDUCT	11/06/2025	agarrityro	11062025				1,098.60	0.00	0.00
	D 26-09			Internal Revenue Service		ACH Wire	221			
Total Group 2: Segment 2: Department								14,213.56	33,098.60	
Total Group 1: Segment 1: Fund								4,728,340.98	7,924,252.41	
				916 - FICA/Medicare Tax						
				Code: 01 - General Fund						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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				699 - Cultural Council							
Account: 21-699-5400-26100				Cultural Council			Summary:	0.00	4,997.52	0.00	-4,997.52
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178				58.56	0.00	-58.56	
	AP 26-01.1		Donna Butzke			Check	2228				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734				250.00	0.00	-308.56	
	AP 26-02		Franklin County Pride			Check	2286				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-808.56	
	AP 26-03		Mohawk Trail Concerts Inc.			Check	2353				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607				37.98	0.00	-846.54	
	AP 26-03		Donna Butzke			Check	2334				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-1,346.54	
	AP 26-03		Matthew D York			Check	2349				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	082525				500.00	0.00	-1,846.54	
	AP 26-07		Town of Rowe Council on Aging			Check	2542				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY25-LCC-99081				500.00	0.00	-2,346.54	
	AP 26-07A		HEATH AGRICULTURAL SOCIETY			Check	2568				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	FY25LCC100608				100.98	0.00	-2,447.52	
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10282025				500.00	0.00	-2,947.52	
	AP 26-09		Jane B. Wegscheider			Check	18944				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	fy25lcc94876				400.00	0.00	-3,347.52	
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101725				250.00	0.00	-3,597.52	
	AP 26-09		Pothole Pictures			Check	18955				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				400.00	0.00	-3,997.52	
	AP 26-11		William Knittle			Check	5049				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11525				500.00	0.00	-4,497.52	
	AP 26-11		Charlemont Federated Church			Check	5026				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	99549				500.00	0.00	-4,997.52	
	AP 26-15A		FRANKLIN LAND TRUST INC			Check	5307				
Total Group 2: Segment 2: Department				699 - Cultural Council				4,997.52	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				4,997.52	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 23-422-5090-23003				Zoar Rd Bridge Over Sam Rice Brook-Engine		Summary:	0.00	11,873.39	0.00	-11,873.39
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	116907				1,036.80	0.00	-1,036.80
	AP 26-14A			Gill Engineering Assoc. Inc.		Check	5256			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	116779				10,836.59	0.00	-11,873.39
	AP 26-15A			Gill Engineering Assoc. Inc.		Check	5308			
Total Group 2: Segment 2: Department				422 - DPW				11,873.39	0.00	
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				11,873.39	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 25 - Gifts/Donations						
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 25-541-5400-26007				COA Donation Acct						
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12112025			<i>Summary:</i> 0.00	125.00	0.00	-125.00
AP 26-12			Maryann Dupont			Check	5087	125.00	0.00	-125.00
Total Group 2: Segment 2: Department				541 - Council on Aging						
Total Group 1: Segment 1: Fund				Code: 25 - Gifts/Donations						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 26 - Revolving						
Group 2: Segment 2: Department				175 - Planning Board						
Account: 26-175-5700-26108				Planning Board Expenses						
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1208280						
AP 26-10A			Greenfield Recorder			Check	5004			
Total Group 2: Segment 2: Department								175.08	0.00	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving				175.08	0.00	
Summary:							<i>0.00</i>	<i>175.08</i>	<i>0.00</i>	<i>-175.08</i>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 27 - Other Special Revenue							
Group 2: Segment 2: Department				512 - Board of Health							
Account: 27-512-5400-83139				Opioid Settlement			Summary:	0.00	10,162.01	0.00	-10,162.01
Journal Entry	Reclass	07/01/2025	agarrityro	230		Reclass		746.00	0.00	-746.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405				6,472.01	0.00	-7,218.01	
	AP 26-05			Center for Responsive Schools Inc		Check	2410				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	FY25 & FY26-				1,472.00	0.00	-8,690.01	
	AP 26-07			Center for Human Development		Check	2512				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	RoweFY26-1				1,472.00	0.00	-10,162.01	
	AP 26-07A			The Consortium		Check	2582				
Total Group 2: Segment 2: Department				512 - Board of Health				10,162.01	0.00		
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				10,162.01	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 28-300-5100-28102				School Choice Salaries			Summary:	0.00	1,535.00	0.00	-1,535.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV232299				1,535.00	0.00	-1,535.00	
	AP 26-08			Great Minds PBC		Check	2593				
Account: 28-300-5100-28105				SPED Pr Improv 274-333-Personal Services			Summary:	0.00	6.72	0.00	-6.72
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				6.72	0.00	-6.72	
	P 26-06			Payroll		ACH Wire	192				
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S			Summary:	0.00	4,158.49	0.00	-4,158.49
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,326.87	0.00	-1,326.87	
	P 26-08			Payroll		ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,490.33	0.00	-2,817.20	
	P 26-09			Payroll		ACH Wire	227				
Journal Entry	Reclass	12/15/2025	agarrityro	223		Reclass Upton/Kitchen		1,341.29	0.00	-4,158.49	
Account: 28-300-5100-28117				REAP Grant-Personal Services			Summary:	0.00	3,786.25	0.00	-3,786.25
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				510.00	0.00	-510.00	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,276.25	0.00	-3,786.25	
	P 26-06			Payroll		ACH Wire	192				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			Summary:	0.00	2,884.62	0.00	-2,884.62
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				961.54	0.00	-961.54	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				961.54	0.00	-1,923.08	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12122026				961.54	0.00	-2,884.62	
	AP 26-14			Town of Clarksburg/Wire		ACH Wire	219				
Account: 28-300-5100-28142				117 SOA State Grant Salaries			Summary:	0.00	1,659.32	0.00	-1,659.32
Journal Entry	Reclass	12/15/2025	agarrityro	223		Reclass Upton/Kitchen		1,659.32	0.00	-1,659.32	
Account: 28-300-5100-28143				FY25 Rural State Aid			Summary:	0.00	16,896.89	5,332.79	-11,564.10
Journal Entry	School Clean	07/01/2025	agarrityro	173		Clean Working with Carrie to clean up grants		5,332.79	0.00	-5,332.79	
Journal Entry	Reverse	07/01/2025	agarrityro	175		Reverse Reverse Entry was made in wrong FY.		0.00	5,332.79	0.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				961.54	0.00	-961.54	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28143							Summary:	0.00	16,896.89	5,332.79	-11,564.10
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	FY25 Rural State Aid				961.54	0.00	-1,923.08	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				961.54	0.00	-2,884.62	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		961.54	0.00	-3,846.16	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				961.54	0.00	-4,807.70	
	AP 26-07			Town of Clarksburg		ACH Wire	195				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				961.54	0.00	-5,769.24	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				961.54	0.00	-6,730.78	
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				25.62	0.00	-6,756.40	
	AP 26-09			Laurie L Laffond		Check	18947				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				961.54	0.00	-7,717.94	
	AP 26-10			Town of Clarksburg/Wire		ACH Wire	230				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12152025				961.54	0.00	-8,679.48	
	AP 26-12			Town of Clarksburg/Wire		ACH Wire	12				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12292025				961.54	0.00	-9,641.02	
	AP 26-13			Town of Clarksburg/Wire		ACH Wire	243				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				961.54	0.00	-10,602.56	
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02122026				961.54	0.00	-11,564.10	
	AP 26-16			Town of Clarksburg/Wire		ACH Wire	28				
Account: 28-300-5200-28103							Summary:	0.00	505.95	0.00	-505.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	School Lunch-Contractual Services				505.95	0.00	-505.95	
	AP 26-04			D & M Mechanical Inc		Check	2378				
Account: 28-300-5400-28102							Summary:	0.00	1,944.77	1,042.27	-902.50
Journal Entry	Reclass/Move	07/31/2025	agarrityro	Supplies		Reclass/ Move expenses to correct line item		1,042.27	0.00	-1,042.27	
Journal Entry	Reverse	07/31/2025	agarrityro	182		Reverse Reverse should be FY25 not FY26		0.00	1,042.27	0.00	
Journal Entry	Positive	10/01/2025	agarrityro	183		Positive Per carries email move expense		902.50	0.00	-902.50	
	210										
Account: 28-300-5400-28103							Summary:	0.00	23,193.21	0.00	-23,193.21
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	School Lunch-Supplies				110.12	0.00	-110.12	
	AP 26-02			Big Y		Check	2274				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	23,193.21	0.00	-23,193.21
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	12389				190.00	0.00	-300.12	
	AP 26-02			Hood Pros Inc		Check	2293				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1H6KP4GRGFT7				162.25	0.00	-462.37	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00	-670.86	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00	-928.34	
	AP 26-03			All Star Dairy Foods Inc		Check	2323				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	7368083				92.00	0.00	-1,020.34	
	AP 26-05			Pine Hill Orchards		Check	2427				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877				74.74	0.00	-1,095.08	
	AP 26-05			Big Y		Check	2407				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				17.98	0.00	-1,113.06	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09042025				20.05	0.00	-1,133.11	
	AP 26-05			Josh Arico		Check	2420				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	233358				483.00	0.00	-1,616.11	
	AP 26-05			Massachusetts Fire Technologies Inc		Check	2422				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1459536				2,935.19	0.00	-4,551.30	
	AP 26-05			Thurston Foods Inc		Check	2434				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	28870				294.33	0.00	-4,845.63	
	AP 26-06			All Star Dairy Foods Inc		Check	2447				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	29136				252.78	0.00	-5,098.41	
	AP 26-06			All Star Dairy Foods Inc		Check	2447				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082025				2.29	0.00	-5,100.70	
	AP 26-06			Commonwealth of Mass/Meals Tax		ACH Wire	178				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1467513				1,546.94	0.00	-6,647.64	
	AP 26-06			Thurston Foods Inc		Check	2485				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP				14.48	0.00	-6,662.12	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29970				345.85	0.00	-7,007.97	
	AP 26-07			All Star Dairy Foods Inc		Check	2502				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	sept 2025				31.96	0.00	-7,039.93	
	AP 26-07			Commonwealth of Mass/Meals Tax		ACH Wire	194				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103							Summary:	0.00	23,193.21	0.00	-23,193.21
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	School Lunch-Supplies				106.37	0.00	-7,146.30	
	AP 26-07			Big Y		Check	2507				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29418				242.13	0.00	-7,388.43	
	AP 26-07			All Star Dairy Foods Inc		Check	2502				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228				2,167.35	0.00	-9,555.78	
	AP 26-07A			Thurston Foods Inc		Check	2583				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786				27.12	0.00	-9,582.90	
	AP 26-07A			Gold Star Foods		Check	2566				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132309				244.08	0.00	-9,826.98	
	AP 26-07A			Gold Star Foods		Check	2566				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	30512				284.34	0.00	-10,111.32	
	AP 26-08			All Star Dairy Foods Inc		Check	2588				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	3135837				284.76	0.00	-10,396.08	
	AP 26-08A			Gold Star Foods		Check	18918				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	7368317				64.00	0.00	-10,460.08	
	AP 26-08A			Pine Hill Orchards		Check	18924				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892				1,006.12	0.00	-11,466.20	
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check	18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	17028				856.60	0.00	-12,322.80	
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check	18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				42.92	0.00	-12,365.72	
	AP 26-08A			Amazon Capital Services		Check	18916				
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		2,726.66	0.00	-15,092.38	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028				339.56	0.00	-15,431.94	
	AP 26-09			All Star Dairy Foods Inc		Check	18930				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1484270				1,735.68	0.00	-17,167.62	
	AP 26-09			Thurston Foods Inc		Check	18963				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	Oct 2025				29.79	0.00	-17,197.41	
	AP 26-09A			Commonwealth of Mass/Meals Tax		ACH Wire	228				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	31618				241.03	0.00	-17,438.44	
	AP 26-11			All Star Dairy Foods Inc		Check	5021				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				17.46	0.00	-17,455.90	
	AP 26-12			Big Y		Check	5081				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	23,193.21	0.00	-23,193.21
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1497318				2,057.00	0.00	-19,512.90	
	AP 26-12			Thurston Foods Inc		Check	5095				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	32450				331.16	0.00	-19,844.06	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	NOV 2025				29.85	0.00	-19,873.91	
	AP 26-12			Commonwealth of Mass/Meals Tax		ACH Wire	11				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	3142798				263.70	0.00	-20,137.61	
	AP 26-12			Gold Star Foods		Check	5085				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				86.86	0.00	-20,224.47	
	AP 26-12			Big Y		Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	31986				245.48	0.00	-20,469.95	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	063000304460418				141.18	0.00	-20,611.13	
	AP 26-13			Big Y		Check	5148				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	7368578				64.00	0.00	-20,675.13	
	AP 26-13			Pine Hill Orchards		Check	5164				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Dec 2025				31.65	0.00	-20,706.78	
	AP 26-14			Commonwealth of Mass/Meals Tax		ACH Wire	216				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	33703				263.71	0.00	-20,970.49	
	AP 26-15			All Star Dairy Foods Inc		Check	5280				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1512407				1,907.76	0.00	-22,878.25	
	AP 26-15A			Thurston Foods Inc		Check	5324				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026				20.47	0.00	-22,898.72	
	AP 26-16			Commonwealth of Mass/Meals Tax		ACH Wire	27				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	34119				294.49	0.00	-23,193.21	
	AP 26-16			All Star Dairy Foods Inc		Check	5183				
Account: 28-300-5400-28104 Field Trip/Act Scholarship Gif-Supplies							Summary:	0.00	5,880.00	0.00	-5,880.00
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	X30479				5,880.00	0.00	-5,880.00	
	AP 26-15			Kroka Expeditions		Check	5285				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00	-43.31	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28105										
				SPED Pr Improv 274-333-Supplies		Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv451473				1,165.74	0.00	-1,209.05
	NBSU 26-06		PowerSchool	Group LLC		Check	2497			
Account: 28-300-5400-28106										
				SPED-IDEA Grant 240-30394-142-Supplies		Summary:	0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Summer 2025				4,000.00	0.00	-4,000.00
	AP 26-03		Town of Clarksburg	Wire		ACH Wire	166			
Account: 28-300-5700-28103										
				School Lunch-Misc Expenditures		Summary:	0.00	2,719.49	0.00	-2,719.49
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	32670				241.64	0.00	-241.64
	AP 26-14A		All Star Dairy Foods Inc			Check	5221			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33499				361.95	0.00	-603.59
	AP 26-14A		All Star Dairy Foods Inc			Check	5221			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	083000304466050				57.89	0.00	-661.48
	AP 26-14A		Big Y			Check	5223			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	063000304470597				37.34	0.00	-698.82
	AP 26-14A		Big Y			Check	5223			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1505567				2,020.67	0.00	-2,719.49
	AP 26-14A		Thurston Foods Inc			Check	5274			
Total Group 2: Segment 2: Department								70,379.76	6,375.06	
Total Group 1: Segment 1: Fund								70,379.76	6,375.06	
				300 - School						
				Code: 28 - School Grants						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				122 - Select Board							
Account: 29-122-5701-29150				Green Community Grant			Summary:	0.00	218,927.19	0.00	-218,927.19
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	56191				218,927.19	0.00	-218,927.19	
	AP 26-15		Advanced Energy Group			Check	5279				
Total Group 2: Segment 2: Department				122 - Select Board				218,927.19	0.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5400-29160				ARPA Funds Expenses			Summary:	0.00	94,158.30	0.00	-94,158.30
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				94,158.30	0.00	-94,158.30	
	AP 26-06		Reberland Equipment Inc			Check	2477				
Account: 29-123-5401-29181				FY25 CC IT Grant			Summary:	0.00	51,700.59	0.00	-51,700.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55650				31,776.67	0.00	-31,776.67	
	AP 26-02		Northeast IT Systems Inc			Check	2305				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	55986				19,923.92	0.00	-51,700.59	
	AP 26-05		Northeast IT Systems Inc			Check	2425				
Account: 29-123-5401-29183				Yankee RD RDF Grant			Summary:	0.00	2,092.00	0.00	-2,092.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	156277				208.00	0.00	-208.00	
	AP 26-12A		KP Law P.C.			Check	5136				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	156664				650.00	0.00	-858.00	
	AP 26-14		KP Law P.C.			Check	5202				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	ROWE-L1				1,000.00	0.00	-1,858.00	
	AP 26-15A		Lamson Engineering Corp			Check	5313				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	157064				234.00	0.00	-2,092.00	
	AP 26-15A		KP Law P.C.			Check	5312				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	10,564.90	0.00	-10,564.90
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	025411				590.00	0.00	-590.00	
	AP 26-08A		Nutron Osm			Check	18923				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	250035				6,820.00	0.00	-7,410.00	
	AP 26-12		The Cruckfather LLC			Check	5094				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	FM17296				467.50	0.00	-7,877.50	
	AP 26-12A		Long View Forest			Check	5137				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1				1,700.00	0.00	-9,577.50	
	AP 26-16		Mass Audubon			Check	5353				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-123-5700-29182							Summary:	0.00	10,564.90	0.00	-10,564.90
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 1	FY26 MVP Grant				987.40	0.00	-10,564.90	
	AP 26-16		Franklin Reg Council of Govts			Check	5339				
Account: 29-123-5701-29186							Summary:	0.00	10,000.00	0.00	-10,000.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 020526	Tunnel Rd. Land Grant				10,000.00	0.00	-10,000.00	
	AP 26-16		Law Office of David R. Rocheford Jr.P.C			Check	5500				
Total Group 2: Segment 2: Department								168,515.79	0.00		
Group 2: Segment 2: Department											
Account: 29-500-5400-29113							Summary:	0.00	529.40	0.00	-529.40
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 111397516064146	Council on Aging Grant-Supplies				529.40	0.00	-529.40	
	AP 26-05		Amazon Capital Services			Check	2403				
Account: 29-500-5700-29113							Summary:	0.00	5,942.34	0.00	-5,942.34
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 111281937387810	Council on Aging Grant-Misc Expenditures				66.81	0.00	-66.81	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 118564					740.00	0.00	-806.81	
	AP 26-02		TravelKuz			Check	2312				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 7232025					850.86	0.00	-1,657.67	
	AP 26-02		Barbara Roche			Check	2273				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 652025					1,440.00	0.00	-3,097.67	
	AP 26-04		Cliffs Barbeque			Check	2350				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 9162025					40.78	0.00	-3,138.45	
	AP 26-06		Rachel Lewis			Check	2476				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 111488456038154					38.82	0.00	-3,177.27	
	AP 26-06		Amazon Capital Services			Check	2448				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 9182025					71.45	0.00	-3,248.72	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 222265					135.00	0.00	-3,383.72	
	AP 26-07		Steve Lattanzi			Check	2539				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 09122025					30.00	0.00	-3,413.72	
	AP 26-09		Rachel Lewis			Check	18956				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 111825					72.00	0.00	-3,485.72	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 111025					9.55	0.00	-3,495.27	
	AP 26-11		Rachel Lewis			Check	5041				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 29-500-5700-29113										
				Council on Aging Grant-Misc Expenditures		Summary:	0.00	5,942.34	0.00	-5,942.34
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	2501				690.00	0.00	-4,185.27
	AP 26-11			Carol Lively		Check	5024			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1YV79N6HY9DQ				86.27	0.00	-4,271.54
	AP 26-11A			Amazon Capital Services		Check	5052			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	0252				990.00	0.00	-5,261.54
	AP 26-11A			Rowe Camp & Conference Center		Check	5070			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	113838151082010				92.54	0.00	-5,354.08
	AP 26-12A			Amazon Capital Services		Check	5128			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	102659				165.00	0.00	-5,519.08
	AP 26-12A			Steve Lattanzi		Check	5146			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	222289				150.00	0.00	-5,669.08
	AP 26-14			Steve Lattanzi		Check	5210			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	102669				210.00	0.00	-5,879.08
	AP 26-16			Steve Lattanzi		Check	5363			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	113216369028978				63.26	0.00	-5,942.34
	AP 26-16			Amazon Capital Services		Check	5327			
Account: 29-500-5800-29113										
				Council on Aging Grant-Capital		Summary:	0.00	210.00	0.00	-210.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11072025				210.00	0.00	-210.00
	AP 26-09			Steve Lattanzi		Check	18961			
Total Group 2: Segment 2: Department								6,681.74	0.00	
Total Group 1: Segment 1: Fund								394,124.72	0.00	
				500 - unnamed						
				Code: 29 - Grants and Donations						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 33 - Capital Outlay							
Group 2: Segment 2: Department				192 - Town Hall							
Account: 33-192-5400-33101				Broadband Expenses			Summary:	0.00	14,074.00	0.00	-14,074.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	347616				10,369.00	0.00	-10,369.00	
	AP 26-03			Wired West/wired		ACH Wire	165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	141448				3,705.00	0.00	-14,074.00	
	AP 26-13			Hackworth Systems		Check	5155				
Total Group 2: Segment 2: Department				192 - Town Hall				14,074.00	0.00		
Group 2: Segment 2: Department				422 - DPW							
Account: 33-422-5400-33105				Road Paving 2023 Expenses			Summary:	0.00	40,000.00	194,851.38	154,851.38
Beginning		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19		40,000.00	0.00	-40,000.00	
Encumbrance		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19		0.00	194,851.38	154,851.38	
Total Group 2: Segment 2: Department				422 - DPW				40,000.00	194,851.38		
Group 2: Segment 2: Department				512 - Board of Health							
Account: 33-512-5400-33107				ATM Art 19 5.12.25 Transfer Station Paving			Summary:	0.00	33,600.00	40,000.00	6,400.00
Budget		07/01/2025	agarrityro					0.00	40,000.00	40,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5675				33,600.00	0.00	6,400.00	
	AP 26-03			Barlow Paving & Excavation Inc		Check	2326				
Total Group 2: Segment 2: Department				512 - Board of Health				33,600.00	40,000.00		
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay				87,674.00	234,851.38		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP							
Group 2: Segment 2: Department				650 - Broadband							
Account: 50-650-5100-00000				MLP Broadband-Salaries			Summary:	0.00	7,250.00	13,000.00	5,750.00
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		3,250.00	0.00	9,750.00	
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					4,000.00	0.00	5,750.00	
	P 26-14	Payroll				ACH Wire	22				
Account: 50-650-5103-00000				MLP Deputy Stipend			Summary:	0.00	750.00	3,000.00	2,250.00
Budget		07/01/2025	agarrityro					0.00	3,000.00	3,000.00	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		750.00	0.00	2,250.00	
Total Group 2: Segment 2: Department				650 - Broadband				8,000.00	16,000.00		
Total Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP				8,000.00	16,000.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 88 - Payroll Withholdings							
Group 2: Segment 2: Department				145 - Treasurer							
Account: 88-145-5401-88000				Federal Tax Exp			Summary:	0.00	12,432.85	0.00	-12,432.85
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				5,390.43	0.00	-5,390.43	
	D 26-14			Internal Revenue Service		ACH Wire	25				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				7,042.42	0.00	-12,432.85	
	D 26-15			Internal Revenue Service		ACH Wire	34				
Account: 88-145-5401-88001				State Tax Exp			Summary:	0.00	8,220.74	0.00	-8,220.74
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				3,824.06	0.00	-3,824.06	
	D 26-14			Commonwealth of Mass/Taxes		ACH Wire	23				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				4,396.68	0.00	-8,220.74	
	D 26-15			Commonwealth of Mass/Taxes		ACH Wire	32				
Account: 88-145-5401-88002				County Retirement Exp			Summary:	0.00	7,634.71	0.00	-7,634.71
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				3,515.48	0.00	-3,515.48	
	D 26-14			Frankilin Regional Retirement system/Payroll		ACH Wire	24				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				4,119.23	0.00	-7,634.71	
	D 26-15			Franklin Regional Retirement		ACH Wire	33				
Account: 88-145-5401-88003				Retiree Health Insurance Exp			Summary:	0.00	2,449.74	0.00	-2,449.74
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2024612152025				59.39	0.00	-59.39	
	AP 26-14			Blue 20/20		Check	5186				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				50.88	0.00	-110.27	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	Jan 2026				2,079.00	0.00	-2,189.27	
	AP 26-14A			HAMP CTY GROUP INS TRUST		ACH Wire	24				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	202512				78.69	0.00	-2,267.96	
	AP 26-15			Mohawk Trail Reg School Dist.		Check	5288				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Feb 2026				163.76	0.00	-2,431.72	
	AP 26-15A			ACSA Group Insurance		Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				18.02	0.00	-2,449.74	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Account: 88-145-5401-88004				Blue 20/20 Exp			Summary:	0.00	143.94	0.00	-143.94
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2024612152025				143.94	0.00	-143.94	
	AP 26-14			Blue 20/20		Check	5186				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88006							Summary:	0.00	2,569.76	0.00	-2,569.76
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	Medicare Exp 011526				1,230.17	0.00	-1,230.17	
	D 26-14			Internal Revenue Service		ACH Wire	25				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				1,339.59	0.00	-2,569.76	
	D 26-15			Internal Revenue Service		ACH Wire	34				
Account: 88-145-5401-88007							Summary:	0.00	3,414.46	0.00	-3,414.46
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	Obra Exp 011526				1,844.58	0.00	-1,844.58	
	D 26-14			Obra		ACH Wire	27				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				1,569.88	0.00	-3,414.46	
	D 26-15			Nationwide		ACH Wire	36				
Account: 88-145-5401-88008							Summary:	0.00	68.90	0.00	-68.90
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Life Insurance Exp Jan 2025				50.88	0.00	-50.88	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				18.02	0.00	-68.90	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Account: 88-145-5401-88009							Summary:	0.00	514.67	0.00	-514.67
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Dental Insurance Exp Feb 2026				370.25	0.00	-370.25	
	AP 26-15A			ACSA Group Insurance		Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2024601152026				42.19	0.00	-412.44	
	AP 26-16			Blue 20/20		Check	5330				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2024601152026				102.23	0.00	-514.67	
	AP 26-16			Blue 20/20		Check	5330				
Account: 88-145-5401-88010							Summary:	0.00	56.64	0.00	-56.64
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Disability Exp Jan 2025				45.24	0.00	-45.24	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				11.40	0.00	-56.64	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Account: 88-145-5401-88011							Summary:	0.00	11,078.25	0.00	-11,078.25
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	Health Insurance Exp Jan 2026				11,078.25	0.00	-11,078.25	
	AP 26-14A			HAMP CTY GROUP INS TRUST		ACH Wire	24				
Account: 88-145-5401-88012							Summary:	0.00	408.42	0.00	-408.42
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Optional Life Ins Exp Jan 2025				272.28	0.00	-272.28	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88012							Summary:	0.00	408.42	0.00	-408.42
Payable	AP 25-16/TOWN	02/12/2026		Optional Life Ins Exp				136.14	0.00	-408.42	
	AP 26-16			agarrityro February 2026		Check	5331				
				Boston Mutual Life Ins Co-G							
Account: 88-145-5401-88013							Summary:	0.00	5,433.06	0.00	-5,433.06
Payable	D 26-14/DEDUCT	01/15/2026		MTRS Exp				2,716.53	0.00	-2,716.53	
	D 26-14			agarrityro 011526		ACH Wire	26				
Payable	D 26-15/Deduct	01/29/2026		MTRS				2,716.53	0.00	-5,433.06	
	D 26-15			agarrityro 012926		ACH Wire	35				
				MTRS							
Account: 88-145-5401-88014							Summary:	0.00	85.48	0.00	-85.48
Payable	AP 26-15A/TOWN	02/05/2026		Aflac Ins Exp				85.48	0.00	-85.48	
	AP 26-15A			agarrityro 682601		Check	5300				
				AFLAC							
Account: 88-145-5401-88015							Summary:	0.00	770.00	0.00	-770.00
Payable	D 26-14/DEDUCT	01/15/2026		457 Withholdings Exp				385.00	0.00	-385.00	
	D 26-14			agarrityro 011526		ACH Wire	30				
Payable	D 26-15/Deduct	01/29/2026		Valic (457)				385.00	0.00	-770.00	
	D 26-15			agarrityro 012926		ACH Wire	39				
				Valic (457)							
Account: 88-145-5401-88016							Summary:	0.00	394.37	0.00	-394.37
Payable	D 26-14/DEDUCT	01/15/2026		Union Dues Exp				350.37	0.00	-350.37	
	D 26-14			agarrityro 011526		ACH Wire	28				
Payable	D 26-15/Deduct	01/29/2026		Union Dues Payable				44.00	0.00	-394.37	
	D 26-15			agarrityro 012926		ACH Wire	37				
				Union Dues Payable							
Account: 88-145-5401-88017							Summary:	0.00	2,770.00	0.00	-2,770.00
Payable	D 26-14/DEDUCT	01/15/2026		403B Withholdings Exp				1,385.00	0.00	-1,385.00	
	D 26-14			agarrityro 011526		ACH Wire	29				
Payable	D 26-15/Deduct	01/29/2026		VALIC (403)				1,385.00	0.00	-2,770.00	
	D 26-15			agarrityro 012926		ACH Wire	38				
				VALIC (403)							
Total Group 2: Segment 2: Department								58,445.99	0.00		
Total Group 1: Segment 1: Fund								58,445.99	0.00		
				145 - Treasurer							
				Code: 88 - Payroll Withholdings							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 89 - Agency						
Group 2: Segment 2: Department				210 - Police						
Account: 89-210-5100-89004				Police Detail		Summary:	0.00	7,560.00	0.00	-7,560.00
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					7,560.00	0.00	-7,560.00
	P 26-13	Payroll				ACH Wire	21			
Total Group 2: Segment 2: Department				210 - Police				7,560.00	0.00	
Group 2: Segment 2: Department				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	15,806.22	15,806.22	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item		0.00	12,456.22	12,456.22
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item		0.00	3,350.00	15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26		3,350.00	0.00	12,456.22
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26		12,456.22	0.00	0.00
Account: 89-300-5401-89003				Generator & Tree Removal Ins Reimburseme		Summary:	0.00	5,800.00	0.00	-5,800.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV-386					5,800.00	0.00	-5,800.00
	AP 26-07		Coburn Tree Services LLC			Check	2514			
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	53,545.10	15,848.74	-37,696.36
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item		7,473.74	0.00	-7,473.74
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item		8,375.00	0.00	-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26		0.00	7,473.74	-8,375.00
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26		0.00	8,375.00	0.00
Payable	NBSU 26-	08/14/2025	agarrityro 100136358					1,500.00	0.00	-1,500.00
	NBSU 26-03		Trafera LLC			Check	1591			
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424					123.95	0.00	-1,623.95
	NBSU 26-03		Staples Credit Plan			Check	1589			
Payable	NBSU 26-	08/14/2025	agarrityro 07252025					12.96	0.00	-1,636.91
	NBSU 26-03		Waters of Sand Springs			Check	1592			
Payable	NBSU 26-	08/14/2025	agarrityro 142421					1,080.00	0.00	-2,716.91
	NBSU 26-03		Security Inc			Check	1588			
Payable	NBSU 26-	08/14/2025	agarrityro 07282025					1,032.33	0.00	-3,749.24
	NBSU 26-03		John Franzoni			Check	1585			
Payable	NBSU 26-	08/14/2025	agarrityro 11JHCL7W4C7P					471.45	0.00	-4,220.69
	NBSU 26-03		Amazon Capital Services			Check	1583			
Payable	NBSU 26-	08/14/2025	agarrityro 1TYGQYHHLVQ					43.30	0.00	-4,263.99
	NBSU 26-03		Amazon Capital Services			Check	1583			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148											
				Clarksburg Pass Through		Summary:	0.00	53,545.10	15,848.74	-37,696.36	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759				1,350.00	0.00	-5,613.99	
				Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				40.50	0.00	-5,654.49	
				Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091				540.00	0.00	-6,194.49	
				Airslate Inc		Check	1582				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				324.65	0.00	-6,519.14	
				National Grid		Check	1587				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				118.69	0.00	-6,637.83	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				59.39	0.00	-6,697.22	
				Charter Communications		Check	1594				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-8,557.81	
				Apptegy INC		Check	1593				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				18.54	0.00	-8,576.35	
				Vital Records Control		Check	1598				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.80	0.00	-8,726.15	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				6.57	0.00	-8,732.72	
				Verizon 9303		Check	1597				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				76.86	0.00	-8,809.58	
				MacFarlane Office Products In		Check	1596				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-8,815.90	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-				287.33	0.00	-9,103.23	
				National Grid		Check	2441				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025				14.00	0.00	-9,117.23	
				Kasha Tworig		Check	2440				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				43.15	0.00	-9,160.38	
				Amazon Capital Services		Check	2438				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525				12.96	0.00	-9,173.34	
				Waters of Sand Springs		Check	2445				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325				19.71	0.00	-9,193.05	
				Verizon 9293		Check	2444				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148											
				Clarksburg Pass Through		Summary:	0.00	53,545.10	15,848.74	-37,696.36	
Payable	NBSU 26-	09/11/2025	agarrityro	092025				108.00	0.00	-9,301.05	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-9,331.05	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-9,628.80	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				12.38	0.00	-9,641.18	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-12,156.05	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				76.86	0.00	-12,232.91	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				59.39	0.00	-12,292.30	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				43.95	0.00	-12,336.25	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-12,650.54	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				38.45	0.00	-12,688.99	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-12,748.52	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				1,350.00	0.00	-14,098.52	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-14,527.85	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				199.80	0.00	-14,727.65	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				648.00	0.00	-15,375.65	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-15,382.22	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				128.35	0.00	-15,510.57	
	NBSU 26-07			National Grid		Check	2552				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	53,545.10	15,848.74	-37,696.36
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025				28.66	0.00	-15,539.23
				John Franzoni		Check	2549			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				19.71	0.00	-15,558.94
				Verizon 9293		Check	2555			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-16,724.68
				PowerSchool Group LLC		Check	2553			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV468850				414.96	0.00	-17,139.64
				PowerSchool Group LLC		Check	2554			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				76.86	0.00	-17,216.50
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				4.03	0.00	-17,220.53
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				108.00	0.00	-17,328.53
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				59.39	0.00	-17,387.92
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				1,417.50	0.00	-18,805.42
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				18.53	0.00	-18,823.95
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				20.52	0.00	-18,844.47
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				12.96	0.00	-18,857.43
				Michele DeRosier		Check	2094			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				353.12	0.00	-19,210.55
				Tara Barnes		Check	18971			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				19.71	0.00	-19,230.26
				Verizon 9293		Check	18972			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				48.69	0.00	-19,278.95
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				6.57	0.00	-19,285.52
				Verizon 9303		Check	18973			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-19,501.85
				Mass Partnership for Youth Inc		Check	18968			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	53,545.10	15,848.74	-37,696.36
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				179.15	0.00	-19,681.00
				National Grid		Check	18969			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				16.74	0.00	-19,697.74
				Waters of Sand Springs		Check	18974			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				1,417.50	0.00	-21,115.24
				Moresi & Associates Property Management		Check	2664			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				76.86	0.00	-21,192.10
				MacFarlane Office Products		Check	2663			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				59.39	0.00	-21,251.49
				Charter Communications		Check	2662			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				108.00	0.00	-21,359.49
				Tower Property Maintenance		Check	2665			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-21,454.28
				Josh Arico		Check	5019			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.09	0.00	-21,454.37
				Verizon Business		Check	5020			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-21,829.37
				Crisis Prevention Institute Inc		Check	5017			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				64.33	0.00	-21,893.70
				John Franzoni		Check	5018			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				76.86	0.00	-21,970.56
				MacFarlane Office Products In		Check	5097			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				6.57	0.00	-21,977.13
				VERIZON		Check	5104			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				19.71	0.00	-21,996.84
				Verizon 9293		Check	5105			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				59.39	0.00	-22,056.23
				Charter Communications		Check	5096			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				71.26	0.00	-22,127.49
				Staples Credit Plan		Check	5101			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				18.53	0.00	-22,146.02
				Vital Records Control		Check	5106			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				1,417.50	0.00	-23,563.52
				Moresi & Associates Property Management		Check	5099			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	53,545.10	15,848.74	-37,696.36
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451		Check	5098	125.00	0.00	-23,688.52
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525		Check	5107	16.74	0.00	-23,705.26
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18		Check	5100	167.92	0.00	-23,873.18
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025		Check	5103	126.36	0.00	-23,999.54
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025		Check	5102	108.00	0.00	-24,107.54
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919		Check	5108	60.89	0.00	-24,168.43
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325		Check	5173	6.57	0.00	-24,175.00
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948		Check	5170	537.25	0.00	-24,712.25
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPDPQFF9		Check	5169	15.90	0.00	-24,728.15
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325		Check	5172	19.71	0.00	-24,747.86
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025		Check	5171	67.66	0.00	-24,815.52
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642		Check	5218	6,962.60	0.00	-31,778.12
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964		Check	5219	76.86	0.00	-31,854.98
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25		Check	5220	171.82	0.00	-32,026.80
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926		Check	5293	701.46	0.00	-32,728.26
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882		Check	5295	1,417.50	0.00	-34,145.76
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	448658		Check	5294	114.48	0.00	-34,260.24

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148							Summary:	0.00	53,545.10	15,848.74	-37,696.36
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	Clarksburg Pass Through				6.57	0.00	-34,266.81	
	NBSU 26-15		Verizon	9303		Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				9.18	0.00	-34,275.99	
	NBSU 26-15		Waters of Sand Springs			Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				19.71	0.00	-34,295.70	
	NBSU 26-15		Verizon	9293		Check	5296				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				43.95	0.00	-34,339.65	
	NBSU 26-16		Staples Credit Plan			Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				182.44	0.00	-34,522.09	
	NBSU 26-16		National Grid			Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				29.54	0.00	-34,551.63	
	NBSU 26-16		Amazon Capital Services			Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				59.39	0.00	-34,611.02	
	NBSU 26-16		Charter Communications			Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				108.00	0.00	-34,719.02	
	NBSU 26-16		Tower Property Maintenance			Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				2,977.34	0.00	-37,696.36	
	NBSU 26-16		Moresi & Associates Property Management			Check	5372				
Account: 89-300-5701-28149							Summary:	0.00	30,325.12	9,484.33	-20,840.79
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		2,784.33	0.00	-2,784.33	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		6,700.00	0.00	-9,484.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	6,700.00	-2,784.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	2,784.33	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				4.32	0.00	-4.32	
	NBSU 26-03		Waters of Sand Springs			Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				13.50	0.00	-17.82	
	NBSU 26-03		Berkshire Cty Superintendents			Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				41.32	0.00	-59.14	
	NBSU 26-03		Staples Credit Plan			Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				675.00	0.00	-734.14	
	NBSU 26-03		Trafera LLC			Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				360.00	0.00	-1,094.14	
	NBSU 26-03		Security Inc			Check	1588				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149											
				Florida Pass Through		Summary:	0.00	30,325.12	9,484.33	-20,840.79	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ Amazon Capital Services		Check	1583	43.30	0.00	-1,137.44	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L Amazon Capital Services		Check	1583	39.56	0.00	-1,177.00	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759 Moresi & Associates Property Management		Check	1586	450.00	0.00	-1,627.00	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P Amazon Capital Services		Check	1583	157.15	0.00	-1,784.15	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025 National Grid		Check	1587	108.22	0.00	-1,892.37	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025 John Franzoni		Check	1585	344.11	0.00	-2,236.48	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091 Airsate Inc		Check	1582	180.00	0.00	-2,416.48	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870 Crisis Prevention Institute Inc		Check	1595	149.81	0.00	-2,566.29	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325 Verizon 9303		Check	1597	2.19	0.00	-2,568.48	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451 Apptegy INC		Check	1593	1,860.59	0.00	-4,429.07	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563 Crisis Prevention Institute Inc		Check	1595	6.32	0.00	-4,435.39	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125 Charter Communications		Check	1594	19.80	0.00	-4,455.19	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973 Vital Records Control		Check	1598	6.18	0.00	-4,461.37	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199 MacFarlane Office Products In		Check	1596	25.62	0.00	-4,486.99	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF Amazon Capital Services		Check	2438	14.38	0.00	-4,501.37	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12 Berkshire Community College		Check	2439	297.75	0.00	-4,799.12	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025 Tower Property Maintenance		Check	2443	36.00	0.00	-4,835.12	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149											
				Florida Pass Through		Summary:	0.00	30,325.12	9,484.33	-20,840.79	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	95.77	0.00	-4,930.89	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025 Kasha Tworig		Check	2440	7.00	0.00	-4,937.89	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525 Waters of Sand Springs		Check	2445	4.32	0.00	-4,942.21	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868 The Zones of Regulations Inc		Check	2442	30.00	0.00	-4,972.21	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325 Verizon 9293		Check	2444	6.57	0.00	-4,978.78	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Tara Barnes		Check	2499	12.82	0.00	-4,991.60	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866 Staples Credit Plan		Check	2498	14.65	0.00	-5,006.25	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243 MacFarlane Office Products		Check	2496	25.62	0.00	-5,031.87	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r Amazon Capital Services		Check	2493	4.13	0.00	-5,036.00	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Josh Arico		Check	2495	314.29	0.00	-5,350.29	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	19.80	0.00	-5,370.09	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768 PowerSchool Group LLC		Check	2497	2,514.87	0.00	-7,884.96	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680 MASBO		Check	2550	66.60	0.00	-7,951.56	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325 Verizon 9293		Check	2555	6.57	0.00	-7,958.13	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091525 Berkshire Hills Reg. School Dist		Check	2548	59.53	0.00	-8,017.66	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV468850 PowerSchool Group LLC		Check	2554	414.96	0.00	-8,432.62	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025 Western MA Assoc of Spec. Ed. Directors		Check	2557	216.00	0.00	-8,648.62	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28149										
				Florida Pass Through		Summary:	0.00	30,325.12	9,484.33	-20,840.79
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV467827				429.33	0.00	-9,077.95
				PowerSchool Group LLC		Check	2554			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826				450.00	0.00	-9,527.95
				Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				2.19	0.00	-9,530.14
				Verizon 9303		Check	2556			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-10,695.88
				PowerSchool Group LLC		Check	2553			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25				42.78	0.00	-10,738.66
				National Grid		Check	2552			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025				9.55	0.00	-10,748.21
				John Franzoni		Check	2549			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				4.32	0.00	-10,752.53
				Michele DeRosier		Check	2094			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				6.84	0.00	-10,759.37
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				19.80	0.00	-10,779.17
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				1.34	0.00	-10,780.51
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				6.18	0.00	-10,786.69
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				472.50	0.00	-11,259.19
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				25.62	0.00	-11,284.81
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				36.00	0.00	-11,320.81
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-11,537.14
				Mass Partnership for Youth Inc		Check	18968			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				16.23	0.00	-11,553.37
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				2.19	0.00	-11,555.56
				Verizon 9303		Check	18973			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							<i>Summary:</i>	0.00	30,325.12	9,484.33	-20,840.79
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	Florida Pass Through 101325				6.57	0.00	-11,562.13	
				Verizon 9293		Check	18972				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				117.71	0.00	-11,679.84	
				Tara Barnes		Check	18971				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				59.72	0.00	-11,739.56	
				National Grid		Check	18969				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				5.58	0.00	-11,745.14	
				Waters of Sand Springs		Check	18974				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				36.00	0.00	-11,781.14	
				Tower Property Maintenance		Check	2665				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				25.62	0.00	-11,806.76	
				MacFarlane Office Products		Check	2663				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				472.50	0.00	-12,279.26	
				Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				19.80	0.00	-12,299.06	
				Charter Communications		Check	2662				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-12,674.06	
				Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				21.44	0.00	-12,695.50	
				John Franzoni		Check	5018				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-12,790.29	
				Josh Arico		Check	5019				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.03	0.00	-12,790.32	
				Verizon Business		Check	5020				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				55.97	0.00	-12,846.29	
				National Grid		Check	5100				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				23.75	0.00	-12,870.04	
				Staples Credit Plan		Check	5101				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				6.57	0.00	-12,876.61	
				Verizon 9293		Check	5105				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				6.18	0.00	-12,882.79	
				Vital Records Control		Check	5106				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				2.19	0.00	-12,884.98	
				VERIZON		Check	5104				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28149										
				Florida Pass Through		Summary:	0.00	30,325.12	9,484.33	-20,840.79
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-13,009.98
				Marcia Brenner Associates LLC		Check	5098			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				19.80	0.00	-13,029.78
				Charter Communications		Check	5096			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				5.58	0.00	-13,035.36
				Waters of Sand Springs		Check	5107			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				472.50	0.00	-13,507.86
				Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-13,568.75
				Western Psychological Services		Check	5108			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				42.12	0.00	-13,610.87
				U.S. Postal Service		Check	5103			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				25.62	0.00	-13,636.49
				MacFarlane Office Products In		Check	5097			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				36.00	0.00	-13,672.49
				Tower Property Maintenance		Check	5102			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPDPQFF9				5.30	0.00	-13,677.79
				Amazon Capital Services		Check	5169			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				22.55	0.00	-13,700.34
				Tara Barnes		Check	5171			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				2.19	0.00	-13,702.53
				Verizon 9303		Check	5173			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				6.57	0.00	-13,709.10
				Verizon 9293		Check	5172			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-14,246.35
				Crisis Prevention Institute Inc		Check	5170			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				57.27	0.00	-14,303.62
				National Grid		Check	5220			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				25.62	0.00	-14,329.24
				MacFarlane Office Products In		Check	5219			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				4,621.69	0.00	-18,950.93
				Avaya Cloud - union		Check	5218			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882				472.50	0.00	-19,423.43
				Moresi & Associates Property Management		Check	5295			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149 Florida Pass Through							Summary:	0.00	30,325.12	9,484.33	-20,840.79
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				2.19	0.00	-19,425.62	
	NBSU 26-15		Verizon	9303		Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				38.16	0.00	-19,463.78	
	NBSU 26-15		MacFarlane Office Products In			Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				6.57	0.00	-19,470.35	
	NBSU 26-15		Verizon	9293		Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				3.06	0.00	-19,473.41	
	NBSU 26-15		Waters of Sand Springs			Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				233.82	0.00	-19,707.23	
	NBSU 26-15		Boxcar Media LLC			Check	5293				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				9.85	0.00	-19,717.08	
	NBSU 26-16		Amazon Capital Services			Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				14.65	0.00	-19,731.73	
	NBSU 26-16		Staples Credit Plan			Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				992.45	0.00	-20,724.18	
	NBSU 26-16		Moresi & Associates Property Management			Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				36.00	0.00	-20,760.18	
	NBSU 26-16		Tower Property Maintenance			Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				19.80	0.00	-20,779.98	
	NBSU 26-16		Charter Communications			Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				60.81	0.00	-20,840.79	
	NBSU 26-16		National Grid			Check	5373				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	18,609.86	3,433.53	-15,176.33
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,675.00	0.00	-1,675.00	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,758.53	0.00	-3,433.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,675.00	-1,758.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,758.53	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				191.17	0.00	-191.17	
	NBSU 26-03		John Franzoni			Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				200.00	0.00	-391.17	
	NBSU 26-03		Security Inc			Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00	-393.57	
	NBSU 26-03		Waters of Sand Springs			Check	1592				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150											
				Savoy Pass Through		Summary:	0.00	18,609.86	3,433.53	-15,176.33	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				7.50	0.00	-401.07	
				Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				60.12	0.00	-461.19	
				National Grid		Check	1587				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759				250.00	0.00	-711.19	
				Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358				262.15	0.00	-973.34	
				Trafera LLC		Check	1591				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00	-995.32	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-1,038.62	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424				22.95	0.00	-1,061.57	
				Staples Credit Plan		Check	1589				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00	-1,148.88	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091				100.00	0.00	-1,248.88	
				Airslate Inc		Check	1582				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				14.23	0.00	-1,263.11	
				MacFarlane Office Products In		Check	1596				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-1,412.92	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-1,419.24	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				11.00	0.00	-1,430.24	
				Charter Communications		Check	1594				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				1.22	0.00	-1,431.46	
				Verizon 9303		Check	1597				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-3,292.05	
				Apptegy INC		Check	1593				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				3.43	0.00	-3,295.48	
				Vital Records Control		Check	1598				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525				2.40	0.00	-3,297.88	
				Waters of Sand Springs		Check	2445				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							<i>Summary:</i>	0.00	18,609.86	3,433.53	-15,176.33
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	53.21	0.00	-3,351.09	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025 Tower Property Maintenance		Check	2443	20.00	0.00	-3,371.09	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12 Berkshire Community College		Check	2439	297.75	0.00	-3,668.84	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868 The Zones of Regulations Inc		Check	2442	30.00	0.00	-3,698.84	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF Amazon Capital Services		Check	2438	7.99	0.00	-3,706.83	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325 Verizon 9293		Check	2444	3.65	0.00	-3,710.48	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Tara Barnes		Check	2499	7.12	0.00	-3,717.60	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243 MacFarlane Office Products		Check	2496	14.23	0.00	-3,731.83	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Josh Arico		Check	2495	314.29	0.00	-4,046.12	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768 PowerSchool Group LLC		Check	2497	2,514.87	0.00	-6,560.99	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r Amazon Capital Services		Check	2493	2.29	0.00	-6,563.28	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	11.00	0.00	-6,574.28	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866 Staples Credit Plan		Check	2498	8.14	0.00	-6,582.42	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25 National Grid		Check	2552	23.77	0.00	-6,606.19	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325 Verizon 9303		Check	2556	1.22	0.00	-6,607.41	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680 MASBO		Check	2550	37.00	0.00	-6,644.41	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV468850 PowerSchool Group LLC		Check	2554	414.96	0.00	-7,059.37	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28150										
				Savoy Pass Through		Summary:	0.00	18,609.86	3,433.53	-15,176.33
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				3.65	0.00	-7,063.02
				Verizon 9293		Check	2555			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-8,228.76
				PowerSchool Group LLC		Check	2553			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV467827				429.33	0.00	-8,658.09
				PowerSchool Group LLC		Check	2554			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025				5.31	0.00	-8,663.40
				John Franzoni		Check	2549			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025				120.00	0.00	-8,783.40
				Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826				250.00	0.00	-9,033.40
				Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				14.23	0.00	-9,047.63
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				0.75	0.00	-9,048.38
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				11.00	0.00	-9,059.38
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				262.50	0.00	-9,321.88
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				3.43	0.00	-9,325.31
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				3.80	0.00	-9,329.11
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				2.40	0.00	-9,331.51
				Michele DeRosier		Check	2094			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				20.00	0.00	-9,351.51
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-9,567.84
				Mass Partnership for Youth Inc		Check	18968			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				1.22	0.00	-9,569.06
				Verizon 9303		Check	18973			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				9.02	0.00	-9,578.08
				Staples Credit Plan		Check	18970			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	18,609.86	3,433.53	-15,176.33
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Check	18972	3.65	0.00	-9,581.73	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525		Check	18971	65.39	0.00	-9,647.12	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525		Check	18974	3.10	0.00	-9,650.22	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		Check	18969	33.18	0.00	-9,683.40	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025		Check	2665	20.00	0.00	-9,703.40	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854		Check	2664	262.50	0.00	-9,965.90	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329		Check	2663	14.23	0.00	-9,980.13	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125		Check	2662	11.00	0.00	-9,991.13	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785		Check	5017	375.00	0.00	-10,366.13	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104		Check	5020	0.02	0.00	-10,366.15	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		Check	5018	11.91	0.00	-10,378.06	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		Check	5019	94.79	0.00	-10,472.85	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525		Check	5107	3.10	0.00	-10,475.95	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130		Check	5097	14.23	0.00	-10,490.18	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709		Check	5101	13.20	0.00	-10,503.38	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		Check	5105	3.65	0.00	-10,507.03	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405		Check	5106	3.43	0.00	-10,510.46	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							<i>Summary:</i>	0.00	18,609.86	3,433.53	-15,176.33
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				1.22	0.00	-10,511.68	
				VERIZON		Check	5104				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-10,572.57	
				Western Psychological Services		Check	5108				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-10,697.57	
				Marcia Brenner Associates LLC		Check	5098				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				31.10	0.00	-10,728.67	
				National Grid		Check	5100				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				23.40	0.00	-10,752.07	
				U.S. Postal Service		Check	5103				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				11.00	0.00	-10,763.07	
				Charter Communications		Check	5096				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				262.50	0.00	-11,025.57	
				Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				20.00	0.00	-11,045.57	
				Tower Property Maintenance		Check	5102				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-11,582.82	
				Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				12.53	0.00	-11,595.35	
				Tara Barnes		Check	5171				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				3.65	0.00	-11,599.00	
				Verizon 9293		Check	5172				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPDPQFF9				2.95	0.00	-11,601.95	
				Amazon Capital Services		Check	5169				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				1.22	0.00	-11,603.17	
				Verizon 9303		Check	5173				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				14.23	0.00	-11,617.40	
				MacFarlane Office Products In		Check	5219				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				2,477.18	0.00	-14,094.58	
				Avaya Cloud - union		Check	5218				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				31.82	0.00	-14,126.40	
				National Grid		Check	5220				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	122025				1.70	0.00	-14,128.10	
				Waters of Sand Springs		Check	5298				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	18,609.86	3,433.53	-15,176.33
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				129.90	0.00	-14,258.00	
	NBSU 26-15			Boxcar Media LLC		Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				262.50	0.00	-14,520.50	
	NBSU 26-15			Moresi & Associates Property Management		Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				3.65	0.00	-14,524.15	
	NBSU 26-15			Verizon 9293		Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				21.20	0.00	-14,545.35	
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				1.22	0.00	-14,546.57	
	NBSU 26-15			Verizon 9303		Check	5297				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				551.36	0.00	-15,097.93	
	NBSU 26-16			Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				20.00	0.00	-15,117.93	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				11.00	0.00	-15,128.93	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				8.14	0.00	-15,137.07	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				5.47	0.00	-15,142.54	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				33.79	0.00	-15,176.33	
	NBSU 26-16			National Grid		Check	5373				
Account: 89-300-5701-28151 Monroe Pass Through							Summary:	0.00	2,049.97	439.62	-1,610.35
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		439.62	0.00	-439.62	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	439.62	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				3.00	0.00	-3.00	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				100.00	0.00	-103.00	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				9.18	0.00	-112.18	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				40.00	0.00	-152.18	
	NBSU 26-03			Airslate Inc		Check	1582				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28151										
				Monroe Pass Through		Summary:	0.00	2,049.97	439.62	-1,610.35
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P Amazon Capital Services		Check	1583	34.92	0.00	-187.10
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L Amazon Capital Services		Check	1583	8.79	0.00	-195.89
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025 National Grid		Check	1587	24.05	0.00	-219.94
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025 John Franzoni		Check	1585	76.47	0.00	-296.41
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025 Waters of Sand Springs		Check	1592	0.96	0.00	-297.37
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421 Security Inc		Check	1588	80.00	0.00	-377.37
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325 Verizon 9303		Check	1597	0.49	0.00	-377.86
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199 MacFarlane Office Products In		Check	1596	5.69	0.00	-383.55
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125 Charter Communications		Check	1594	4.40	0.00	-387.95
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973 Vital Records Control		Check	1598	1.37	0.00	-389.32
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	21.28	0.00	-410.60
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025 Tower Property Maintenance		Check	2443	8.00	0.00	-418.60
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF Amazon Capital Services		Check	2438	3.19	0.00	-421.79
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525 Waters of Sand Springs		Check	2445	0.96	0.00	-422.75
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325 Verizon 9293		Check	2444	1.46	0.00	-424.21
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	4.40	0.00	-428.61
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243 MacFarlane Office Products		Check	2496	5.69	0.00	-434.30

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151							Summary:	0.00	2,049.97	439.62	-1,610.35
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	Monroe Pass Through				3.25	0.00	-437.55	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				2.84	0.00	-440.39	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				0.92	0.00	-441.31	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				2.12	0.00	-443.43	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				48.00	0.00	-491.43	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.46	0.00	-492.89	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				100.00	0.00	-592.89	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				9.51	0.00	-602.40	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				0.49	0.00	-602.89	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				14.80	0.00	-617.69	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				0.96	0.00	-618.65	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				1.52	0.00	-620.17	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				1.37	0.00	-621.54	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				5.69	0.00	-627.23	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				0.30	0.00	-627.53	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				105.00	0.00	-732.53	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				4.40	0.00	-736.93	
	NBSU 26-08			Charter Communications		Check	2092				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28151										
				Monroe Pass Through		Summary:	0.00	2,049.97	439.62	-1,610.35
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				8.00	0.00	-744.93
	NBSU 26-08			Tower Property Maintenance		Check	2096			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				0.49	0.00	-745.42
	NBSU 26-09			Verizon 9303		Check	18973			
Payable	NBSU 26-	11/06/2025	agarrityro	101525				26.15	0.00	-771.57
	NBSU 26-09			Tara Barnes		Check	18971			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.46	0.00	-773.03
	NBSU 26-09			Verizon 9293		Check	18972			
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				3.61	0.00	-776.64
	NBSU 26-09			Staples Credit Plan		Check	18970			
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				13.27	0.00	-789.91
	NBSU 26-09			National Grid		Check	18969			
Payable	NBSU 26-	11/06/2025	agarrityro	102525				1.24	0.00	-791.15
	NBSU 26-09			Waters of Sand Springs		Check	18974			
Payable	NBSU 26-	11/20/2025	agarrityro	444329				5.69	0.00	-796.84
	NBSU 26-10			MacFarlane Office Products		Check	2663			
Payable	NBSU 26-	11/20/2025	agarrityro	000854				105.00	0.00	-901.84
	NBSU 26-10			Moresi & Associates Property Management		Check	2664			
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				8.00	0.00	-909.84
	NBSU 26-10			Tower Property Maintenance		Check	2665			
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				4.40	0.00	-914.24
	NBSU 26-10			Charter Communications		Check	2662			
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.01	0.00	-914.25
	NBSU 26-11			Verizon Business		Check	5020			
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				4.77	0.00	-919.02
	NBSU 26-11			John Franzoni		Check	5018			
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				4.40	0.00	-923.42
	NBSU 26-12			Charter Communications		Check	5096			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				0.49	0.00	-923.91
	NBSU 26-12			VERIZON		Check	5104			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.46	0.00	-925.37
	NBSU 26-12			Verizon 9293		Check	5105			
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				9.36	0.00	-934.73
	NBSU 26-12			U.S. Postal Service		Check	5103			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28151										
				Monroe Pass Through		Summary:	0.00	2,049.97	439.62	-1,610.35
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				5.28	0.00	-940.01
	NBSU 26-12			Staples Credit Plan		Check	5101			
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				8.00	0.00	-948.01
	NBSU 26-12			Tower Property Maintenance		Check	5102			
Payable	NBSU 26-	12/18/2025	agarrityro	446130				5.69	0.00	-953.70
	NBSU 26-12			MacFarlane Office Products In		Check	5097			
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				1.37	0.00	-955.07
	NBSU 26-12			Vital Records Control		Check	5106			
Payable	NBSU 26-	12/18/2025	agarrityro	000859				105.00	0.00	-1,060.07
	NBSU 26-12			Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26-	12/18/2025	agarrityro	112525				1.24	0.00	-1,061.31
	NBSU 26-12			Waters of Sand Springs		Check	5107			
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				12.44	0.00	-1,073.75
	NBSU 26-12			National Grid		Check	5100			
Payable	NBSU 26-	01/02/2026	agarrityro	121325				1.46	0.00	-1,075.21
	NBSU 26-13			Verizon 9293		Check	5172			
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				5.01	0.00	-1,080.22
	NBSU 26-13			Tara Barnes		Check	5171			
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPdqFF9				1.18	0.00	-1,081.40
	NBSU 26-13			Amazon Capital Services		Check	5169			
Payable	NBSU 26-	01/02/2026	agarrityro	121325				0.49	0.00	-1,081.89
	NBSU 26-13			Verizon 9303		Check	5173			
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25				12.72	0.00	-1,094.61
	NBSU 26-14			National Grid		Check	5220			
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				90.08	0.00	-1,184.69
	NBSU 26-14			Avaya Cloud - union		Check	5218			
Payable	NBSU 26-	01/15/2026	agarrityro	447964				5.70	0.00	-1,190.39
	NBSU 26-14			MacFarlane Office Products In		Check	5219			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				0.68	0.00	-1,191.07
	NBSU 26-15			Waters of Sand Springs		Check	5298			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				51.96	0.00	-1,243.03
	NBSU 26-15			Boxcar Media LLC		Check	5293			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				0.49	0.00	-1,243.52
	NBSU 26-15			Verizon 9303		Check	5297			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28151										
				Monroe Pass Through		Summary:	0.00	2,049.97	439.62	-1,610.35
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				8.48	0.00	-1,252.00
	NBSU 26-15			MacFarlane Office Products In		Check	5294			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				105.00	0.00	-1,357.00
	NBSU 26-15			Moresi & Associates Property Management		Check	5295			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				1.46	0.00	-1,358.46
	NBSU 26-15			Verizon 9293		Check	5296			
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				2.18	0.00	-1,360.64
	NBSU 26-16			Amazon Capital Services		Check	5370			
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				8.00	0.00	-1,368.64
	NBSU 26-16			Tower Property Maintenance		Check	5375			
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				3.26	0.00	-1,371.90
	NBSU 26-16			Staples Credit Plan		Check	5374			
Payable	NBSU 26-	02/12/2026	agarrityro	000886				220.54	0.00	-1,592.44
	NBSU 26-16			Moresi & Associates Property Management		Check	5372			
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				4.40	0.00	-1,596.84
	NBSU 26-16			Charter Communications		Check	5371			
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				13.51	0.00	-1,610.35
	NBSU 26-16			National Grid		Check	5373			
Total Group 2: Segment 2: Department								126,136.27	45,012.44	
Total Group 1: Segment 1: Fund								133,696.27	45,012.44	
				300 - School						
				Code: 89 - Agency						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 02/13/2026

Town of Rowe

Ledger History - Detail with Payables - 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	5,507,994.72	8,226,491.29	2,718,496.57