

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	6,286.00	16,000.00	9,714.00
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				

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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: 01-121-5701-03214							Summary:	0.00	6,286.00	16,000.00	9,714.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	ATM Art 23 Record Management				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				
Total Group 2: Segment 2: Department								11,055.97	34,705.14		
Group 2: Segment 2: Department											
Account: 01-122-5100-00000							Summary:	0.00	2,470.00	5,928.00	3,458.00
Budget		07/01/2025	agarrityro	Selectboard-Salaries				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							Summary:	0.00	20,537.83	39,248.77	18,710.94
Budget		07/01/2025	agarrityro	Admin-Salaries				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				
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				

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	20,537.83	39,248.77	18,710.94
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				
Total Group 2: Segment 2: Department								20,537.83	39,248.77		
Group 2: Segment 2: Department											
Account: 01-124-5001-00000							Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	180.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	60.06	240.06	
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,517.02	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	6,721.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,517.02	
	AP 26-02	National Grid				Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,337.02	
	AP 26-02	George Propane Inc				Check	2288				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,276.96	
	AP 26-02	Crystal Rock				Check	2280				
Account: 01-124-5100-00000							Summary:	0.00	41,156.86	72,391.70	31,234.84
Budget		07/01/2025	agarrityro	Gen. Admin-Salaries				0.00	72,391.70	72,391.70	

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5100-00000										
				Gen. Admin-Salaries		Summary:	0.00	41,156.86	72,391.70	31,234.84
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			
Account: 01-124-5210-00000										
				Fuel		Summary:	0.00	2,453.67	8,000.00	5,546.33
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			

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

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account: 01-124-5210-00000										
				Fuel		Summary:	0.00	2,453.67	8,000.00	5,546.33
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	23667				351.32	0.00	5,929.23
	AP 26-14			Mirabito Energy Products		Check				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	60679				382.90	0.00	5,546.33
	AP 26-14			Mirabito Energy Products		Check				
Account: 01-124-5211-00000										
				Electricity		Summary:	0.00	4,505.42	8,173.40	3,667.98
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				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40
	AP 26-04			Nexamp Inc		Check				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972				587.16	0.00	5,996.24
	AP 26-06			Nexamp Inc		Check				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2684591				607.42	0.00	5,388.82
	AP 26-09			Nexamp Inc		Check				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10032025				285.28	0.00	5,103.54
	AP 26-10A			National Grid		Check				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	2744145				538.13	0.00	4,565.41
	AP 26-11A			Nexamp Inc		Check				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	72.75	4,638.16
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	20.67	4,658.83
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				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1242025				648.84	0.00	3,667.98
	AP 26-14			National Grid		Check				
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	1,685.95	14,000.00	12,314.05
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				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731				9.38	0.00	13,892.53
	AP 26-03			W.B. MASON		Check				

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	1,685.95	14,000.00	12,314.05
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143				86.73	0.00	13,805.80	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				98.80	0.00	13,707.00	
	AP 26-04		Donna Butzke			Check	2379				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	255935044				90.08	0.00	13,616.92	
	AP 26-04		W.B. MASON			Check	2400				
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				20.67	0.00	13,516.27	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				72.75	0.00	13,443.52	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				14.88	0.00	13,428.64	
	AP 26-09A		BROOKE SHULDA			Check	2603				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257450031				204.57	0.00	13,224.07	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257585656				93.52	0.00	13,130.55	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257871423				82.25	0.00	13,048.30	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257687578				78.51	0.00	12,969.79	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257857560				11.27	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	258231640				58.44	0.00	12,818.78	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258263802				25.92	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				

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Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5400-00000 Gen. Admin-Supplies Summary:							0.00	1,685.95	14,000.00	12,314.05
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			
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses Summary:							0.00	1,376.00	2,750.00	1,374.00
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			
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
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				103.12	0.00	2,396.88
	AP 26-07		Donna Butzke			Check	2515			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				10.35	0.00	2,386.53
	AP 26-07		Rachel Lewis			Check	2537			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				35.00	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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	529.75	2,500.00	1,970.25
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	102625				40.00	0.00	2,169.53	
	AP 26-07A	Visa				Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				16.68	0.00	2,152.85	
	AP 26-07A	Visa				Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2025 Fall Meeting				30.00	0.00	2,122.85	
	AP 26-07A	Stam				Check	2581				
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	14,390.58	20,500.00	6,109.42
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				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,724.45	
	AP 26-02	VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787				66.66	0.00	19,657.79	
	AP 26-02	VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919				105.00	0.00	19,552.79	
	AP 26-02	Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069				114.18	0.00	19,438.61	
	AP 26-02	GreatAmerica Financial Svcs				Check	2289				
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	SIN301057				300.00	0.00	14,860.21	
	AP 26-04	Fire Equipment Inc				Check	2380				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125				60.06	0.00	14,800.15	
	AP 26-04	Crystal Rock				Check	2376				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	14,390.58	20,500.00	6,109.42
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,695.15	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,518.70	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	14,404.52	
	AP 26-04			GreatAmerica Financial Svcs		Check	2386				
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	40106329				114.18	0.00	14,223.84	
	AP 26-06			GreatAmerica Financial Svcs		Check	2467				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354				53.75	0.00	14,170.09	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201				105.00	0.00	14,065.09	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506				37.59	0.00	14,027.50	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				91.85	0.00	13,935.65	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				179.90	0.00	13,755.75	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125				94.38	0.00	13,661.37	
	AP 26-06			Crystal Rock		Check	2455				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				50.08	0.00	13,611.29	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024				589.47	0.00	13,021.82	
	AP 26-06			Intermedia.net Inc		ACH Wire	180				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146				40.98	0.00	12,980.84	
	AP 26-06			Amazon Capital Services		Check	2448				
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	3375787				66.50	0.00	12,565.34	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3395547				175.23	0.00	12,390.11	
	AP 26-07			VERIZON		Check	2544				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	14,390.58	20,500.00	6,109.42
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	101325				175.19	0.00	10,446.08	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				67.77	0.00	10,378.31	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	40339972				114.18	0.00	10,264.13	
	AP 26-09			GreatAmerica Financial Svcs		Check	18941				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	304				64.71	0.00	10,199.42	
	AP 26-09			BROOKE SHULDA		Check	18933				
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				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				68.21	0.00	9,427.07	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4153995				105.00	0.00	9,322.07	
	AP 26-11			Wired West/wired		ACH Wire	242				
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	40789474				141.81	0.00	8,352.19	
	AP 26-12A			GreatAmerica Financial Svcs		Check	5133				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192278				105.00	0.00	8,247.19	
	AP 26-12A			Wired West/wired		ACH Wire	13				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	14,390.58	20,500.00	6,109.42
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	2601048884				589.96	0.00	7,596.39	
	AP 26-14			Intermedia.net Inc		ACH Wire	218				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121325				68.21	0.00	7,528.18	
	AP 26-14			VERIZON		Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	3395547				175.18	0.00	7,353.00	
	AP 26-14			VERIZON		Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000001				50.00	0.00	7,303.00	
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000012				50.00	0.00	7,253.00	
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17467				1,143.58	0.00	6,109.42	
	AP 26-14			Hartnett Tim D/B/A Hartnett Plumbing		Check	5196				
Account: 01-124-5740-00000 Bonding/Insurance							Summary:	0.00	73,993.00	80,695.00	6,702.00
Budget		07/01/2025	agarrityro					0.00	80,000.00	80,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086				59,031.00	0.00	20,969.00	
	AP 26-01.1			MIIA Property & Casualty		Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267				0.00	119.00	21,088.00	
	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	10,522.00	
	AP 26-01.1			Chubb		Check	2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331				0.00	576.00	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								142,715.98	220,758.18		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 2: Segment 2: Department											
125 - Goal Post											
Account: 01-125-5100-00000											
Goal Post-Salaries							Summary:	0.00	3,681.60	7,223.18	3,541.58
Budget		07/01/2025	agarrityro					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				
Account: 01-125-5400-00000											
Goal Post-Supplies							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											
Goal Post Operations							Summary:	0.00	608.13	2,500.00	1,891.87
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				
Total Group 2: Segment 2: Department								4,661.92	10,095.37		
Group 2: Segment 2: Department											
132 - Reserve Fund											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-132-5780-00000							Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro	Reserve Fund				0.00	30,000.00	30,000.00	
Total Group 2: Segment 2: Department								0.00	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	Municipal Audit				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. Kinsherf CPA LLC		Check	5282				
Total Group 2: Segment 2: Department								32,525.00	50,000.00		
Group 2: Segment 2: Department											
Account: 01-135-5100-00000							Summary:	0.00	17,779.42	31,146.21	13,366.79
Budget		07/01/2025	agarrityro	Town Accountant-Salaries				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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,779.42	31,146.21	13,366.79
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1	Town Accountant-Salaries				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				
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									23,169.42	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	8,037.00	13,930.96	5,893.96
Budget		07/01/2025	agarrityro	Assessors Admin Assistant				0.00	13,930.96	13,930.96	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	8,037.00	13,930.96	5,893.96
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				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				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				
Account: 01-141-5701-00000							Summary:	0.00	34,732.09	38,000.00	3,267.91
Budget		07/01/2025	agarrityro					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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 26-04/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	23008				450.00	0.00	31,010.66
	AP 26-04			CAI Technologies		Check	2373			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308357233				2,625.00	0.00	28,385.66
	AP 26-04			Catalis Tax & CAMA		Check	2375			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				75.00	0.00	28,310.66
	AP 26-06			Visa		Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				93.00	0.00	28,217.66
	AP 26-06			Visa		Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	FY26 Dues				40.00	0.00	28,177.66
	AP 26-06			Franklin County Assessors Assoc.		Check	2462			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	0027870-IN				5,000.00	0.00	23,177.66
	AP 26-06			George E Sansoucy PE LLC		Check	2466			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	0027893INA				13,160.00	0.00	10,017.66
	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	7,392.66
	AP 26-07			Catalis Tax & CAMA		Check	2511			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	08/24/25-09/11/25				91.56	0.00	7,301.10
	AP 26-07			Christine Bailey		Check	2513			
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	INV308365159				2,625.00	0.00	3,717.91
	AP 26-14A			Catalis Tax & CAMA		Check	5225			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	34,732.09	38,000.00	3,267.91
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	24325				450.00	0.00	3,267.91	
	AP 26-14A		CAI Technologies			Check	5224				
Account: 01-141-5902-00000							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				45,857.61	61,607.96		
Group 2: Segment 2: Department				142 - Assessors Special Project							
Account: 01-142-5901-03166							Summary:	0.00	0.00	33,927.85	33,927.85
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	33,927.85	33,927.85	
Total Group 2: Segment 2: Department				142 - Assessors Special Project				0.00	33,927.85		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5100-00000							Summary:	0.00	34,146.10	67,721.26	33,575.16
Budget		07/01/2025	agarrityro					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				500.00	0.00	54,506.64	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,604.80	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	34,146.10	67,721.26	33,575.16
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				
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				
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					676.00	0.00	19,574.00	
	AP 26-01		Travelers			Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 07/01/25-06/30/26					462.00	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,628.31	
	AP 26-06			HAMP CTY GROUP INS TRUST		ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	10129				650.00	0.00	16,978.31	
	AP 26-06			UniBank Fiscal Advisory Svc Inc		Check	2486				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	278				126.00	0.00	16,852.31	
	AP 26-06			Postmaster		Check	2475				
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	6184K5263				260.00	0.00	16,405.68	
	AP 26-07			Travelers		Check	2543				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	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	12242025				20.72	0.00	15,402.43	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	15,362.43	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	15,322.43	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725/envelopes				488.50	0.00	14,833.93	
	AP 26-12A			Jacob K. Voelker		Check	5135				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				252.41	0.00	14,581.52	
	AP 26-14A			Visa		Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				48.53	0.00	14,532.99	
	AP 26-14A			Visa		Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				92.78	0.00	14,440.21	
	AP 26-14A			Visa		Check	5276				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	012626				353.70	0.00	14,086.51	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	862751				212.83	0.00	13,873.68	
	AP 26-14A		Harpers Payroll Service			ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	860213				173.40	0.00	13,700.28	
	AP 26-14A		Harpers Payroll Service			ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				36.94	0.00	13,663.34	
	AP 26-14A		Visa			Check	5276				
Total Group 2: Segment 2: Department								40,911.02	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				
Total Group 2: Segment 2: Department								3,000.00	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	12,886.00	21,500.00	8,614.00
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	56019				1,784.00	0.00	17,917.00	
	AP 26-05		Northeast IT Systems Inc			Check	2425				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	12,886.00	21,500.00	8,614.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	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	56291				1,938.00	0.00	14,180.00	
	AP 26-07			Northeast IT Systems Inc		Check	2534				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56392				15.00	0.00	14,165.00	
	AP 26-07			Northeast IT Systems Inc		Check	2534				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56526				1,938.00	0.00	12,227.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56615				15.00	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				
Account: 01-150-5400-00000							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							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				
Total Group 2: Segment 2: Department								15,289.90	29,519.00		
Group 2: Segment 2: Department											
Account: 01-151-5100-00000							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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-151-5100-00000							Summary:	0.00	1,336.13	25,000.00	23,663.87
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							Summary:	0.00	8,886.75	13,835.00	4,948.25
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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	8,886.75	13,835.00	4,948.25
Payable	P26-12/P26-12	12/18/2025	agarrityro	Town Clerk-Salaries				532.12	0.00	7,054.61	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro					532.12	0.00	6,522.49	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro					532.12	0.00	5,990.37	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro					1,042.12	0.00	4,948.25	
	P 26-15	Payroll				ACH Wire	31				
Account: 01-161-5101-00000							Summary:	0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityro	Asst. Town Clerk Stipend				0.00	1,920.00	1,920.00	
Account: 01-161-5166-00000							Summary:	0.00	0.00	400.00	400.00
Budget		07/01/2025	agarrityro	Registrar/Census Comp				0.00	400.00	400.00	
Account: 01-161-5167-00000							Summary:	0.00	0.00	1,970.00	1,970.00
Budget		07/01/2025	agarrityro	Election/Teller Expenses				0.00	1,970.00	1,970.00	
Account: 01-161-5701-00000							Summary:	0.00	567.60	735.00	167.40
Budget		07/01/2025	agarrityro	Town Clerk Ops				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							Summary:	0.00	0.00	650.00	650.00
Budget		07/01/2025	agarrityro	Association Dues & Educ.				0.00	650.00	650.00	
Total Group 2: Segment 2: Department								9,454.35	19,510.00		
Group 2: Segment 2: Department											
Account: 01-171-5200-00000							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	
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							Summary:	0.00	1,195.27	1,880.00	684.73
				Conservation Comm.-Supplies							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-171-5400-00000							Summary:	0.00	1,195.27	1,880.00	684.73
Budget		07/01/2025	agarrityro	Conservation Comm.-Supplies				0.00	1,880.00	1,880.00	
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		277.50	0.00	1,602.50	
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		252.52	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				
Account: 01-171-5700-00000							Summary:	0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityro 214	Conservation Comm.-Miscellaneous	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								1,725.29	2,410.02		
Group 2: Segment 2: Department											
Account: 01-175-5100-00000							Summary:	0.00	3,300.00	3,300.00	0.00
Beginning		07/01/2025	agarrityro FY26 Budget Adj	Planning Board-Salaries				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							Summary:	0.00	1,850.00	5,200.00	3,350.00
Budget		07/01/2025	agarrityro	Planning Board Stipends				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				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-175-5701-00000											
				Planning Board Operations		Summary:	0.00	102.00	3,300.00	3,198.00	
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				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											
				ATM Art 23 5.12.25 TH Lighting Upgrade		Summary:	0.00	0.00	15,000.00	15,000.00	
Budget		07/01/2025	agarrityro					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											
				Encumbrance - Town Hall		Summary:	0.00	120.70	120.70	0.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				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											
				Town Hall-Salaries		Summary:	0.00	10,349.97	17,864.40	7,514.43	
Budget		07/01/2025	agarrityro					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				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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											
Town Hall-Salaries							Summary:	0.00	10,349.97	17,864.40	7,514.43
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				
Account: 01-192-5103-00000											
Maintenance Supervisor							Summary:	0.00	5,540.94	13,565.10	8,024.16
Budget		07/01/2025	agarrityro					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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	5,540.94	13,565.10	8,024.16
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	Maintenance Supervisor				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				
Account: 01-192-5401-00000							Summary:	0.00	279.30	0.00	-279.30
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	Public Safety Admin Assistant				279.30	0.00	-279.30	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-192-5402-00000							Summary:	0.00	6,104.63	15,279.72	9,175.09
Budget		07/01/2025	agarrityro	Maint Supervisor Operations				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			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				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257575773					132.02	0.00	13,837.63	
	AP 26-09A	W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257694751					147.70	0.00	13,689.93	
	AP 26-09A	W.B. MASON				Check	2619				
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	5031				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 6371559					107.16	0.00	13,109.77	
	AP 26-11A	Wesco				Check	5075				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro 112884765334858					40.84	0.00	13,068.93	
	AP 26-11A	Amazon Capital Services				Check	5052				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB		0.00	132.02	13,200.95	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro 220		Pd out	Per Donnas email to adjust for WB		0.00	147.70	13,348.65	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-192-5402-00000							Summary:	0.00	6,104.63	15,279.72	9,175.09
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Maint Supervisor Operations				3,753.65	0.00	9,595.00	
	AP 26-14			S. Lane Carpentry		Check	5209				
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	5197				
Account: 01-192-5410-00000							Summary:	0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro	Snow Removal				0.00	1,508.74	1,508.74	
Account: 01-192-5700-00000							Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro	Town Hall-Miscellaneous				0.00	4,500.00	4,500.00	
Account: 01-192-5701-00000							Summary:	0.00	974.24	915.63	-58.61
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Custodian Expenses				105.25	0.00	-105.25	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	0.00	-199.24	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-250.16	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255559368				78.18	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			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	158.55	147.95	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	132.02	279.97	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	147.70	427.67	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258258682				35.61	0.00	392.06	
	AP 26-11A			W.B. MASON		Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258320634				112.34	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		147.70	0.00	132.02	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		132.02	0.00	0.00	
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	259204134				34.86	0.00	-34.86	
	AP 26-14A			W.B. MASON		Check	5277				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	974.24	915.63	-58.61
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	112644320641210				23.75	0.00	-58.61	
	AP 26-14A		Amazon Capital Services			Check	5222				
Total Group 2: Segment 2: Department								23,369.78	53,754.29		
Group 2: Segment 2: Department											
Account: 01-210-5100-00000							Summary:	0.00	16,600.32	29,286.61	12,686.29
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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	16,600.32	29,286.61	12,686.29
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			
Account: 01-210-5122-00000										
				Police Chief Stipend		Summary:	0.00	9,345.32	34,806.99	25,461.67
Budget		07/01/2025	agarrityro					0.00	34,706.88	34,706.88
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,201.32	0.00	33,505.56
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,334.80	0.00	32,170.76
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					1,334.80	0.00	30,835.96
	P 26-03	Payroll				ACH Wire	168			
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	25,179.54	16,717.15	-8,462.39
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	25,179.54	16,717.15	-8,462.39
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				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				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				
Account: 01-210-5124-00000							Summary:	0.00	549.00	549.00	0.00
Budget		07/01/2025	agarrityro					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	4,149.75	8,000.00	3,850.25
Budget		07/01/2025	agarrityro					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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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										
				Police Officer Training		Summary:	0.00	4,149.75	8,000.00	3,850.25
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			
Account: 01-210-5701-00000										
				Police Operations		Summary:	0.00	3,625.39	13,087.96	9,462.57
Budget		07/01/2025	agarrityro					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				0.00	87.96	10,458.88
	AP 25-10	Salmi Hyytinen				Payable reversal due to voided check				
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	26				15.60	0.00	10,208.22
	AP 26-09	Julie Shippee				Check	18945			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				198.49	0.00	10,009.73
	AP 26-09	W.B. MASON				Check	18966			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	257694663				79.18	0.00	9,930.55
	AP 26-09	W.B. MASON				Check	18966			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-210-5701-00000							Summary:	0.00	3,625.39	13,087.96	9,462.57
Total Group 2: Segment 2: Department				210 - Police				59,449.32	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		0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department				211 - Police Special Article				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				966.00	0.00	-966.00	
				Payroll		ACH Wire	205				
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	
				Payroll		ACH Wire	22				
Account: 01-220-5127-00000							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	
				Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00	11,267.11	
				Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00	10,801.54	
				Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				465.57	0.00	10,335.97	
				Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				465.57	0.00	9,870.40	
				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	
				Payroll		ACH Wire	192				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,862.28	0.00	7,542.55	
				Harpers Payroll Service		ACH Wire	1				
Account: 01-220-5186-00000							Summary:	0.00	18,256.03	31,776.48	13,520.45
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	
				Payroll		ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	18,256.03	31,776.48	13,520.45
Payable	P 26-02/Payroll	07/31/2025	agarrityro	FD/EMS Personnel Payroll				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				
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				
Account: 01-220-5210-00000							Summary:	0.00	2,107.65	8,000.00	5,892.35
Budget		07/01/2025	agarrityro	FD Heating Oil				0.00	8,000.00	8,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 FD Heating Oil							Summary:	0.00	2,107.65	8,000.00	5,892.35
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	60290				1,070.44	0.00	6,682.62	
	AP 26-12			Mirabito Energy Products		Check	5088				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	664-007281				117.98	0.00	6,564.64	
	AP 26-12			Genden Auto Parts		Check	5084				
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 FD Electricity							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 Generator Maintenance							Summary:	0.00	3,041.54	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838				670.00	0.00	-670.00	
	AP 26-02			Powers Generator Service LLC		Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802				601.00	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	161634730				585.00	0.00	-2,440.54	
	AP 26-03			Powers Generator Service LLC		Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161627782				601.00	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 Emergency Medical Equipment							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 FD General Operations							Summary:	0.00	25,161.17	43,125.00	17,963.83
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				1,183.53	0.00	41,941.47	
	AP 26-03			Franklin Reg Council of Govts		Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	41,916.58	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	41,714.18	
	AP 26-03			Serv-U Locksmith		Check	2360				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	25,161.17	43,125.00	17,963.83
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	41,626.22
	AP 26-03			Christopher Hyytinen		Check	2332			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	41,620.43
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	39,496.49
	AP 26-03			West Marine Pro		Check	2368			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600				1,183.53	0.00	38,312.96
	AP 26-03			Franklin Reg Council of Govts		Check	2340			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325				126.00	0.00	38,186.96
	AP 26-05			Postmaster		Check	2428			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	QB006433				350.00	0.00	37,836.96
	AP 26-05			PV Squad		Check	2429			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851				111.90	0.00	37,725.06
	AP 26-05			W.B. MASON		Check	2436			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525				27.00	0.00	37,698.06
	AP 26-06			BROOKE SHULDA		Check	2454			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				293.48	0.00	37,404.58
	AP 26-06			Genden Auto Parts		Check	2465			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				455.50	0.00	36,949.08
	AP 26-06			Custom Ink		Check	2457			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025				529.71	0.00	36,419.37
	AP 26-06			Ben Gelb		Check	2450			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	25,161.17	43,125.00	17,963.83
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				
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	253549				2,353.00	0.00	28,916.88	
	AP 26-12A			Fire programs		Check	5130				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	32375524				171.49	0.00	28,745.39	
	AP 26-12A			Osterman Propane LLC		Check	5145				
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	33405186				174.06	0.00	22,759.25	
	AP 26-14A			Osterman Propane LLC		Check	5269				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	208497-02				4,215.42	0.00	18,543.83	
	AP 26-14A			Industrial Protection Services LLC		Check	5262				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4656				580.00	0.00	17,963.83	
	AP 26-14A			Procom Services		Check	5270				
Account: 01-220-5850-00000							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								55,107.53	110,660.71		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 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	31473-59178				4,190.00	0.00	10,504.36	
	AP 26-10			Titan Worldwide		Check	2656				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31417-29136				3,195.00	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	
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	26,000.00	26,000.00	
Account:	01-221-5701-03194			5.15.21 Art 19 Wilderness Rescue Equipment		Summary:	0.00	0.00	4,500.00	4,500.00	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	4,500.00	4,500.00	
Account:	01-221-5811-84140			Fire Truck Chasis		Summary:	0.00	37,271.50	37,271.50	0.00	
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	37,271.50	37,271.50	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				37,271.50	0.00	0.00	
	AP 26-06			Reberland Equipment Inc		Check	2477				
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				46,441.50	132,060.40		
Group 2: Segment 2: Department											
291 - EMS											
Account:	01-291-5100-00000			EMS-Stipend		Summary:	0.00	0.00	3,864.00	3,864.00	
Budget		07/01/2025	agarrityro					0.00	3,864.00	3,864.00	
Account:	01-291-5400-00000			EMS-Generator Maintenance		Summary:	0.00	3,041.54	3,500.00	458.46	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-291-5400-00000										
				EMS-Generator Maintenance		Summary:	0.00	3,041.54	3,500.00	458.46
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Journal Entry	Move	10/01/2025	agarrityro 213	Move		Paid out of wrong account		3,041.54	0.00	458.46
Total Group 2: Segment 2: Department								3,041.54	7,364.00	
Group 2: Segment 2: Department										
Account: 01-292-5135-00000										
				Animal Control Officer Stip.		Summary:	0.00	1,449.00	1,449.00	0.00
Budget		07/01/2025	agarrityro					0.00	1,449.00	1,449.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					1,149.00	0.00	300.00
	P 26-11		Harpers Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					300.00	0.00	0.00
	P 26-12		Payroll			ACH Wire	11			
Account: 01-292-5136-00000										
				Relief ACO Stipend		Summary:	0.00	508.00	508.00	0.00
Budget		07/01/2025	agarrityro					0.00	508.00	508.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					508.00	0.00	0.00
	P 26-11		Harpers Payroll Service			ACH Wire	1			
Account: 01-292-5138-00000										
				Animal Inspector Stipend		Summary:	0.00	532.00	532.00	0.00
Budget		07/01/2025	agarrityro					0.00	532.00	532.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					532.00	0.00	0.00
	P 26-11		Harpers Payroll Service			ACH Wire	1			
Account: 01-292-5381-00000										
				Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro					0.00	385.00	385.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro FY26					385.00	0.00	0.00
	AP 26-03		Franklin County Sheriffs Office			Check	2338			
Account: 01-292-5383-00000										
				Animal Control Operations		Summary:	0.00	322.50	550.00	227.50
Budget		07/01/2025	agarrityro					0.00	550.00	550.00
Payable	AP 26-10/TOWN	11/20/2025	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										
				Encumbrance School		Summary:	0.00	19,280.48	19,280.48	0.00
Beginning		07/01/2025	agarrityro Decrease					3,456.84	0.00	-3,456.84
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	12,196.70	8,739.86
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	3,456.84	12,196.70

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 Encumbrance School							Summary:	0.00	19,280.48	19,280.48	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	062025				145.60	0.00	8,594.26	
	AP 26-02			James Bleau		Check	2294				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r				0.00	170.10	8,764.36	
	AP 26-02			Next Gen Supply Group LLC		Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664				1,466.04	0.00	7,298.32	
	AP 26-02			William V. MacGill & Co		Check	2320				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649				53.99	0.00	7,244.33	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				1,207.72	0.00	6,036.61	
	AP 26-02			Next Gen Supply Group LLC		Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				1,100.00	0.00	4,936.61	
	AP 26-02			Massachusetts Fire Technologies Inc		Check	2300				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850				779.00	0.00	4,157.61	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479				1,133.90	0.00	3,023.71	
	AP 26-02			Kendall Hunt Publishing Co		Check	2296				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378				899.80	0.00	2,123.91	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				5,514.56	0.00	-3,390.65	
	AP 26-02			Lane Printing & Advertising		Check	2297				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225				66.19	0.00	-3,456.84	
	AP 26-02			VERIZON		Check	2315				
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		0.00	3,456.84	0.00	
Account: 01-300-5002-00000 Encumbrance School Salaries							Summary:	0.00	171,373.45	171,373.45	0.00
Encumbrance		07/01/2025	agarrityro	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	31,732.69	16,553.81	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-300-5002-00000											
Encumbrance School Salaries							Summary:	0.00	171,373.45	171,373.45	0.00
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26		0.00	30,451.42	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					
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					31,732.69	0.00	11,815.71	
	P 26-03		Payroll			ACH Wire					
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					
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											
School-Salaries							Summary:	0.00	661,931.41	1,102,160.85	440,229.44
Beginning		07/01/2025	agarrityro Start of Year			School Committee		4,564.00	0.00	-4,564.00	
Beginning		07/01/2025	agarrityro Start of Year					0.00	4,564.00	0.00	
Beginning		07/01/2025	agarrityro Adjust School					0.00	968,782.82	968,782.82	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro 185		Encumb			0.00	31,732.69	1,000,515.51	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro 185		Encumb			0.00	30,451.42	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					
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item		0.00	30,451.42	1,030,966.93	
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item		0.00	31,732.69	1,062,699.62	
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	1,030,966.93	
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26		30,451.42	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					
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					
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					31,732.69	0.00	934,659.42	
	P 26-04		Payroll			ACH Wire					
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					42,407.68	0.00	892,251.74	
	P 25-05		Payroll			ACH Wire					
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					
Journal Entry	Move Payroll to	10/09/2025	agarrityro 209		Move	Per Carrie		0.00	1,445.20	850,510.80	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-300-5100-00000 School-Salaries							Summary:	0.00	661,931.41	1,102,160.85	440,229.44
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	1,341.29	624,881.69	
Journal Entry	Reclass	12/15/2025	agarrityro	223		Reclass Upton/Kitchen		0.00	1,659.32	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				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				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	1				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	1				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	1				42,767.02	0.00	440,229.44	
	P 26-15	Payroll				ACH Wire	31				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-300-5190-00000							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	1				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	687,927.43	1,106,947.09	419,019.66
Beginning		07/01/2025	agarrityro	"Rowe School, Pre-K-6"				226,895.55	0.00	-226,895.55	
Budget		07/01/2025	agarrityro	Adjust School				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	1VV44QD4W1GD				87.74	0.00	845,398.26	
	AP 26-01.1	Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076				424.94	0.00	844,973.32	
	AP 26-01.1	Ricoh USA Inc				Check	2240				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	844,368.32	
	AP 26-01.1	PSNI LLC				Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	844,188.42	
	AP 26-01.1	Next Gen Supply Group LLC				Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	844,108.62	
	AP 26-01.1	Great Minds PBC				Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	842,640.30	
	AP 26-01.1	Great Minds PBC				Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	842,424.30	
	AP 26-01.1	Collaborative for Ed. Svcs.				Check	2226				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				2,230.60	0.00	840,193.70	
	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	839,407.44	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYXMP				108.94	0.00	839,298.50	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	839,278.56	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	838,558.68	
	NBSU 26-01.1			MIA Property & Casualty		Check	2089				
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	838,208.68	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	838,093.18	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	837,650.22	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	834,923.56	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	834,741.56	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		3,350.00	0.00	831,391.56	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	16,750.00	848,141.56	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	1,042.27	849,183.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	3,350.00	852,533.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		1,042.27	0.00	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	1CPTVD9Q17RR				51.53	0.00	834,690.03	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425				67.17	0.00	834,622.86	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	834,603.88	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	834,265.88	
	AP 26-02			Lee Audio n Security Inc		Check	2298				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025				59.99	0.00	834,205.89	
	AP 26-02		Jon Friedman			Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	832,912.89	
	AP 26-02		Grodsky Service Inc			Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC				82.80	0.00	832,830.09	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	832,400.28	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	831,998.25	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYYQLMXN3F				91.05	0.00	831,907.20	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037				90.00	0.00	831,817.20	
	AP 26-02		Wired West/wired			ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	830,885.39	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ				32.98	0.00	830,852.41	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	830,754.43	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	830,568.43	
	AP 26-02		Bostley Sanitary Service Inc			Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025				1,098.74	0.00	829,469.69	
	AP 26-02		National Grid			Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829				198.54	0.00	829,271.15	
	AP 26-02		Wells fargo Financial Services LLC			Check	2317				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY				181.98	0.00	829,089.17	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825				6,741.10	0.00	822,348.07	
	AP 26-02		Town of Clarksburg/Wire			ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075				424.94	0.00	821,923.13	
	AP 26-02		Ricoh USA Inc			Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1				6.36	0.00	821,916.77	
	AP 26-02		Amazon Capital Services			Check	2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960				380.00	0.00	821,536.77	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L				180.45	0.00	821,356.32	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959				522.50	0.00	820,833.82	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025				1,479.30	0.00	819,354.52	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	818,919.61	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	818,882.64	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ				278.94	0.00	818,603.70	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	818,165.04	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125				15.40	0.00	818,149.64	
	NBSU 26-02			Charter Communications		Check	2267				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				1.70	0.00	818,147.94	
	NBSU 26-02			Verizon 9303		Check	2270				
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025				28.00	0.00	818,119.94	
	NBSU 26-02			Tower Property Maintenance		Check	2268				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				5.11	0.00	818,114.83	
	NBSU 26-02			Verizon 9293		Check	2269				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP				89.99	0.00	818,024.84	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268				1,350.00	0.00	816,674.84	
	AP 26-03			Dufour Inc		Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025				300.00	0.00	816,374.84	
	AP 26-03			Dupere Law Offices		Check	2336				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225				66.13	0.00	816,308.71	
	AP 26-03			VERIZON		Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				2,243.15	0.00	814,065.56	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600-01				82.97	0.00	813,982.59	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191				398.50	0.00	813,584.09	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761				1,566.46	0.00	812,017.63	
	AP 26-03			Jcamp Electric Inc		Check	2346				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A				255.74	0.00	811,761.89	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	811,494.25	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	811,410.09	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				450.00	0.00	810,960.09	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	08112025				19.80	0.00	810,940.29	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				122.22	0.00	810,818.07	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				350.00	0.00	810,468.07	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	810,464.71	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				10.50	0.00	810,454.21	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				140.00	0.00	810,314.21	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				32.13	0.00	810,282.08	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				30.77	0.00	810,251.31	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	809,971.31	
	NBSU 26-03			Security Inc		Check	1588				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	41239				186.00	0.00	809,785.31	
	AP 26-04			Bostley Sanitary Service Inc		Check	2371				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1587749				1,194.40	0.00	808,590.91	
	AP 26-04			Follett School Solutions Inc		Check	2381				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	02530005				379.00	0.00	808,211.91	
	AP 26-04			Massachusetts School Administrations		Check	2391				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	7189862009.0805				870.25	0.00	807,341.66	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578825				4,582.83	0.00	802,758.83	
	AP 26-04			Nexamp Inc		Check	2393				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	0400077700013				379.40	0.00	802,379.43	
	AP 26-04			USI Education & Government Sales		Check	2397				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	109412447				198.54	0.00	802,180.89	
	AP 26-04			Wells fargo Financial Services LLC		Check	2402				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	082525				1,249.73	0.00	800,931.16	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	080425				66.67	0.00	800,864.49	
	AP 26-04			VERIZON		Check	2398				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				19.94	0.00	800,844.55	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.33	0.00	800,838.22	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				4.80	0.00	800,833.42	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				15.40	0.00	800,818.02	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.58	0.00	798,957.44	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.70	0.00	798,955.74	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	798,805.94	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	082225				66.12	0.00	798,739.82	
	AP 26-05			Verizon (School)		Check	2435				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938				90.00	0.00	798,649.82	
	AP 26-05			Wired West/wired		ACH Wire	175				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1CXD4MK9NLC				211.40	0.00	798,438.42	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				71.75	0.00	798,366.67	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				300.00	0.00	798,066.67	
	AP 26-05			Dupere Law Offices		Check	2413				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				124.60	0.00	797,942.07	
	AP 26-05			James Bleau		Check	2418				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-192				196.00	0.00	797,746.07	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV72448				50.00	0.00	797,696.07	
	AP 26-05			The Math Learning Center		Check	2433				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				1,144.62	0.00	796,551.45	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				5,391.85	0.00	791,159.60	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				961.54	0.00	790,198.06	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				11.19	0.00	790,186.87	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				74.49	0.00	790,112.38	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				5.11	0.00	790,107.27	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				28.00	0.00	790,079.27	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				3.36	0.00	790,075.91	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	790,061.91	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	790,031.91	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	789,734.16	
	NBSU 26-05			Berkshire Community College		Check	2439				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF7				40.48	0.00	789,693.68
	AP 26-06			Amazon Capital Services		Check	2448			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				6,845.09	0.00	782,848.59
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YWH				36.06	0.00	782,812.53
	AP 26-06			Amazon Capital Services		Check	2448			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL				40.78	0.00	782,771.75
	AP 26-06			Amazon Capital Services		Check	2448			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320				90.00	0.00	782,681.75
	AP 26-06			Wired West/wired		ACH Wire	182			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	527861				1,085.89	0.00	781,595.86
	AP 26-06			H.A. George & Sons Fuel Corp.		Check	2468			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425				66.52	0.00	781,529.34
	AP 26-06			Verizon (School)		Check	2487			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827				1,310.00	0.00	780,219.34
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM				54.75	0.00	780,164.59
	AP 26-06			Amazon Capital Services		Check	2448			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC				42.77	0.00	780,121.82
	AP 26-06			Amazon Capital Services		Check	2448			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44				23.98	0.00	780,097.84
	AP 26-06			Amazon Capital Services		Check	2448			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	41473				96.00	0.00	780,001.84
	AP 26-06			Bostley Sanitary Service Inc		Check	2452			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	25050327-CINV				850.00	0.00	779,151.84
	AP 26-06			Worcester Polytechnic Institute		Check	2492			
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	091025				314.29	0.00	778,834.35
	NBSU 26-06			Josh Arico		Check	2495			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	778,821.75
	NBSU 26-06			Town of Florida		Check	2500			
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				15.40	0.00	778,806.35
	NBSU 26-06			Charter Communications		Check	2494			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				9.97	0.00	778,796.38	
	NBSU 26-06		Tara Barnes			Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				11.39	0.00	778,784.99	
	NBSU 26-06		Staples Credit Plan			Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,270.11	
	NBSU 26-06		PowerSchool Group LLC			Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				19.94	0.00	776,250.17	
	NBSU 26-06		MacFarlane Office Products			Check	2496				
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	380.00	776,673.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	522.50	777,195.61	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	961.54	778,157.15	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	781,613.99	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925				420.00	0.00	781,193.99	
	AP 26-07		Tower Property Maintenance			Check	2541				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	101025				106.40	0.00	781,087.59	
	AP 26-07		James Bleau			Check	2527				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26478				7,793.00	0.00	773,294.59	
	AP 26-07		Grodsky Service Inc			Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025				300.00	0.00	772,994.59	
	AP 26-07		Dupere Law Offices			Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544				1,584.40	0.00	771,410.19	
	AP 26-07		Amplify Education Inc			Check	2505				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45				132.23	0.00	771,277.96	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7				49.94	0.00	771,228.02	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXXJXCVF				79.96	0.00	771,148.06	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				6,410.92	0.00	764,737.14	
	AP 26-07		Town of Clarksburg			ACH Wire	195				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225				66.12	0.00	764,671.02	
	AP 26-07		Verizon (School)			Check	2545				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	125067				523.70	0.00	764,147.32	
	AP 26-07			Lee Audio n Security Inc		Check	2528				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	764,142.21	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.70	0.00	764,140.51	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.95	0.00	763,725.56	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.32	0.00	763,296.24	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				168.00	0.00	763,128.24	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.52	0.00	763,068.72	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				350.00	0.00	762,718.72	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				33.28	0.00	762,685.44	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				51.80	0.00	762,633.64	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				7.44	0.00	762,626.20	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1X9WJHX1YWPG				166.39	0.00	762,459.81	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13VG47RJL9FL				79.95	0.00	762,379.86	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	H2509-175				196.00	0.00	762,183.86	
	AP 26-07A			Housatonic Basin Sampling		Check	2569				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	INV176725				9,409.50	0.00	752,774.36	
	AP 26-07A			F.M Kuzmeskus Inc		Check	2564				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5072093384				275.81	0.00	752,498.55	
	AP 26-07A			Ricoh USA Inc		Check	2576				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV179161				4,305.00	0.00	748,193.55	
	AP 26-08			F.M Kuzmeskus Inc		Check	2591				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				6,410.92	0.00	741,782.63	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116018				90.00	0.00	741,692.63	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435				397.08	0.00	741,295.55	
	AP 26-08			Wells fargo Financial Services LLC		Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				4,801.65	0.00	736,493.90	
	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	733,292.87	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	19035				120.79	0.00	733,172.08	
	AP 26-08			LOWER PIONEER VALLEY EDUCATION		Check	2599				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10142025				238.00	0.00	732,934.08	
	AP 26-08			Jon Friedman		Check	2596				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				3,057.35	0.00	729,876.73	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	100425				67.43	0.00	729,809.30	
	AP 26-08			Verizon (School)		Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	125304				714.50	0.00	729,094.80	
	AP 26-08			Lee Audio n Security Inc		Check	2597				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134				2,664.34	0.00	726,430.46	
	AP 26-08			Nexamp Inc		Check	18910				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1KP9RH74GLRQ				9.95	0.00	726,420.51	
	AP 26-08			Amazon Capital Services		Check	2589				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				4.81	0.00	726,415.70	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.05	0.00	726,414.65	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				28.00	0.00	726,386.65	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				15.40	0.00	726,371.25	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				367.50	0.00	726,003.75	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274 MacFarlane Office Products In		Check	2093	19.94	0.00	725,983.81	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025 Michele DeRosier		Check	2094	3.36	0.00	725,980.45	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025 Waters of Sand Springs		Check	2098	5.32	0.00	725,975.13	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	1LD6Y4MDGFK4 Amazon Capital Services		Check	18916	27.68	0.00	725,947.45	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	26013 U.S. Postal Service		Check	18926	312.00	0.00	725,635.45	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	INV02684748 Nexamp Inc		Check	18922	2,748.01	0.00	722,887.44	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	109554746 Wells fargo Financial Services LLC		Check	18927	198.54	0.00	722,688.90	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	1GRRV34CC11P Amazon Capital Services		Check	18916	49.66	0.00	722,639.24	
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 AP 26-09	11/06/2025	agarrityro	102225 VERIZON		Check	18965	66.64	0.00	725,299.26	
Payable	AP 26-09/TOWN AP 26-09	11/06/2025	agarrityro	102025 Dupere Law Offices		Check	18937	300.00	0.00	724,999.26	
Payable	AP 26-09/TOWN AP 26-09	11/06/2025	agarrityro	1JXNHL4YLVR3 Amazon Capital Services		Check	18931	25.98	0.00	724,973.28	
Payable	AP 26-09/TOWN AP 26-09	11/06/2025	agarrityro	1JKM3XW1T3XM Amazon Capital Services		Check	18931	37.27	0.00	724,936.01	
Payable	AP 26-09/TOWN AP 26-09	11/06/2025	agarrityro	110725 Town of Clarksburg/Wire		ACH Wire	218	2,100.99	0.00	722,835.02	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183 Staples Credit Plan		Check	18970	12.62	0.00	722,822.40	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25 National Grid		Check	18969	46.43	0.00	722,775.97	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492 Mass Partnership for Youth Inc		Check	18968	216.31	0.00	722,559.66	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	NBSU 26-	11/06/2025	agarrityro	101525				91.55	0.00	722,468.11
	NBSU 26-09		Tara Barnes			Check	18971			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.70	0.00	722,466.41
	NBSU 26-09		Verizon 9303			Check	18973			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				5.11	0.00	722,461.30
	NBSU 26-09		Verizon 9293			Check	18972			
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	110625				102.88	0.00	722,354.08
	AP 26-09A		Lydia Brisson			Check	2614			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	INV180586				9,409.50	0.00	712,944.58
	AP 26-09A		F.M Kuzmeskus Inc			Check	2605			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-155				420.00	0.00	712,524.58
	AP 26-09A		Housatonic Basin Sampling			Check	2609			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				96.60	0.00	712,427.98
	AP 26-09A		James Bleau			Check	2610			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	CI00340234				184.00	0.00	712,243.98
	AP 26-09A		Lexia Learning Systems LLC			Check	2612			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	16CRLVYPLXW9				39.34	0.00	712,204.64
	AP 26-09A		Amazon Capital Services			Check	2600			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	X30479				1,470.00	0.00	710,734.64
	AP 26-09A		Kroka Expeditions			Check	2611			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110625				11.78	0.00	710,722.86
	AP 26-10		Averys General Store			Check	2646			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	20336				488.00	0.00	710,234.86
	AP 26-10		Achievements			Check	2643			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2020-7254				85.15	0.00	710,149.71
	AP 26-10		AusPen LLC			Check	2645			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1MFQYYLVQVJY				37.03	0.00	710,112.68
	AP 26-10		Amazon Capital Services			Check	2644			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	PSI0802080				261.66	0.00	709,851.02
	AP 26-10		Greenhouse Megastore			Check	2649			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110425				66.90	0.00	709,784.12
	AP 26-10		VERIZON			Check	2658			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				15.40	0.00	709,768.72	
	NBSU 26-10			Charter Communications		Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				19.94	0.00	709,748.78	
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				28.00	0.00	709,720.78	
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				367.50	0.00	709,353.28	
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				2,100.99	0.00	707,252.29	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV245578				47.00	0.00	707,205.29	
	AP 26-11			Learning Without Tears		Check	5036				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112025				98.20	0.00	707,107.09	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				30.37	0.00	707,076.72	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV186084				9,409.50	0.00	697,667.22	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1FLTY746CNXF				161.90	0.00	697,505.32	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	13R4M667CR64				9.21	0.00	697,496.11	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	158072				5.74	0.00	697,490.37	
	AP 26-11			Bacons Equipment		Check	5023				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1677KDNJCPL1				39.98	0.00	697,450.39	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	531784				1,229.71	0.00	696,220.68	
	AP 26-11			H.A. George & Sons Fuel Corp.		Check	5030				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	539847A				697.08	0.00	695,523.60	
	AP 26-11			Next Gen Supply Group LLC		Check	5039				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	FY26				123,950.00	0.00	571,573.60	
	AP 26-11			Franklin County Technical School		Check	5028				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV184842				4,510.00	0.00	567,063.60	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	109624636				198.54	0.00	566,865.06	
	AP 26-11			Wells fargo Financial Services LLC		Check	5048				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1G9R1T96CF46				9.85	0.00	566,855.21	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				145.98	0.00	566,709.23	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				44.98	0.00	566,664.25	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	117WYDQ4F9K4				62.97	0.00	566,601.28	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				16.68	0.00	566,584.60	
	NBSU 26-11			John Franzoni		Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.02	0.00	566,584.58	
	NBSU 26-11			Verizon Business		Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	566,209.58	
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.77	0.00	566,114.81	
	NBSU 26-11			Josh Arico		Check	5019				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-142				196.00	0.00	565,918.81	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				96.60	0.00	565,822.21	
	AP 26-11A			James Bleau		Check	5061				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	14NYQ3JQHPRK				41.30	0.00	565,780.91	
	AP 26-11A			Amazon Capital Services		Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				64.46	0.00	565,716.45	
	AP 26-11A			Matthew Stine		Check	5063				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112225				66.72	0.00	565,649.73	
	AP 26-11A			Verizon (School)		Check	5073				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11302025				300.00	0.00	565,349.73	
	AP 26-11A			Dupere Law Offices		Check	5056				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1Y6RM6KWTPXM				13.92	0.00	565,335.81	
	AP 26-12			Amazon Capital Services		Check	5080				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	INV189113				615.00	0.00	564,720.81	
	AP 26-12			F.M Kuzmeskus Inc		Check	5083				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	FY25 Rowe				102,938.00	0.00	461,782.81
	AP 26-12			Mohawk Trail Reg School Dist.		Check	5089			
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				32.76	0.00	461,750.05
	NBSU 26-12			U.S. Postal Service		Check	5103			
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				28.00	0.00	461,722.05
	NBSU 26-12			Tower Property Maintenance		Check	5102			
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				43.53	0.00	461,678.52
	NBSU 26-12			National Grid		Check	5100			
Payable	NBSU 26-	12/18/2025	agarrityro	112525				4.34	0.00	461,674.18
	NBSU 26-12			Waters of Sand Springs		Check	5107			
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00	461,549.18
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5098			
Payable	NBSU 26-	12/18/2025	agarrityro	446130				19.94	0.00	461,529.24
	NBSU 26-12			MacFarlane Office Products In		Check	5097			
Payable	NBSU 26-	12/18/2025	agarrityro	000859				367.50	0.00	461,161.74
	NBSU 26-12			Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				4.81	0.00	461,156.93
	NBSU 26-12			Vital Records Control		Check	5106			
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				18.48	0.00	461,138.45
	NBSU 26-12			Staples Credit Plan		Check	5101			
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.87	0.00	461,077.58
	NBSU 26-12			Western Psychological Services		Check	5108			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				5.11	0.00	461,072.47
	NBSU 26-12			Verizon 9293		Check	5105			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.70	0.00	461,070.77
	NBSU 26-12			VERIZON		Check	5104			
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				15.40	0.00	461,055.37
	NBSU 26-12			Charter Communications		Check	5096			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	120425				66.72	0.00	460,988.65
	AP 26-13			Verizon (School)		Check	5167			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	INV06720				109.00	0.00	460,879.65
	AP 26-13			Continued.com		Check	5151			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	126496				850.00	0.00	460,029.65
	AP 26-13			Lee Audio n Security Inc		Check	5156			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	11.04.25-				1,874.38	0.00	458,155.27	
	AP 26-13			National Grid		Check	5161				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	INV02800612				4,366.28	0.00	453,788.99	
	AP 26-13			Nexamp Inc		Check	5162				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	299				1,400.00	0.00	452,388.99	
	AP 26-13			Sullivan Associates		Check	5166				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	Nov 2025				533.40	0.00	451,855.59	
	AP 26-13			Mohawk Trail Reg School Dist.		Check	5160				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192394				180.00	0.00	451,675.59	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				17.55	0.00	451,658.04	
	NBSU 26-13			Tara Barnes		Check	5171				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				1.70	0.00	451,656.34	
	NBSU 26-13			Verizon 9303		Check	5173				
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948				537.25	0.00	451,119.09	
	NBSU 26-13			Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPQDQFF9				4.12	0.00	451,114.97	
	NBSU 26-13			Amazon Capital Services		Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				5.11	0.00	451,109.86	
	NBSU 26-13			Verizon 9293		Check	5172				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	CI00487184				148.08	0.00	450,961.78	
	AP 26-14			Lexia Learning Systems LLC		Check	5203				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12312025				300.00	0.00	450,661.78	
	AP 26-14			Dupere Law Offices		Check	5190				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	20435				122.00	0.00	450,539.78	
	AP 26-14			Achievements		Check	5184				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	301				1,400.00	0.00	449,139.78	
	AP 26-14			Sullivan Associates		Check	5212				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				4,965.76	0.00	444,174.02	
	NBSU 26-14			Avaya Cloud - union		Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25				44.55	0.00	444,129.47	
	NBSU 26-14			National Grid		Check	5220				
Payable	NBSU 26-	01/15/2026	agarrityro	447964				19.93	0.00	444,109.54	
	NBSU 26-14			MacFarlane Office Products In		Check	5219				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226750				90.00	0.00	444,019.54	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	305				100.00	0.00	443,919.54	
	AP 26-14A			Sullivan Associates		Check	5273				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	27823				1,293.00	0.00	442,626.54	
	AP 26-14A			Grodsky Service Inc		Check	5257				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	122225				66.72	0.00	442,559.82	
	AP 26-14A			VERIZON		Check	5275				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV194049				3,280.00	0.00	439,279.82	
	AP 26-14A			F.M Kuzmeskus Inc		Check	5229				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	109698618				198.54	0.00	439,081.28	
	AP 26-14A			Wells fargo Financial Services LLC		Check	5278				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	5072550999				466.28	0.00	438,615.00	
	AP 26-14A			Ricoh USA Inc		Check	5271				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-				4,173.45	0.00	434,441.55	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12312025				75.60	0.00	434,365.95	
	AP 26-14A			James Bleau		Check	5263				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12152500000001				50.00	0.00	434,315.95	
	AP 26-14A			Comm. of Mass DEP		Check	5226				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1WFMLR4NG9L				76.96	0.00	434,238.99	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1F1MJWJ7TH7V				27.99	0.00	434,211.00	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	536096				1,634.01	0.00	432,576.99	
	AP 26-14A			H.A. George & Sons Fuel Corp.		Check	5258				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1RWDMVCLV61C				27.88	0.00	432,549.11	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	H2512-139				196.00	0.00	432,353.11	
	AP 26-14A			Housatonic Basin Sampling		Check	5261				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1MWJQHN66967				130.95	0.00	432,222.16	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	INV190954				9,409.50	0.00	422,812.66	
	AP 26-15			F.M Kuzmeskus Inc		Check	5283				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	687,927.43	1,106,947.09	419,019.66
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	42708				495.00	0.00	422,317.66	
	AP 26-15		F.M Kuzmeskus Inc			Check	5283				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	010426				66.91	0.00	422,250.75	
	AP 26-15		VERIZON			Check	5291				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				500.00	0.00	421,750.75	
	AP 26-15		Town of Clarksburg/Wire			ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				2,142.86	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				1.70	0.00	419,606.19	
	NBSU 26-15		Verizon 9303			Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				181.86	0.00	419,424.33	
	NBSU 26-15		Boxcar Media LLC			Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				367.50	0.00	419,056.83	
	NBSU 26-15		Moresi & Associates Property Management			Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				2.38	0.00	419,054.45	
	NBSU 26-15		Waters of Sand Springs			Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				29.68	0.00	419,024.77	
	NBSU 26-15		MacFarlane Office Products In			Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				5.11	0.00	419,019.66	
	NBSU 26-15		Verizon 9293			Check	5296				
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
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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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				300 - School				2,290,330.07	3,148,818.53	
Group 2: Segment 2: Department				301 - Special Art School Dept						
Account:	01-301-5400-03184			Surge Protection Equipment		Summary:	0.00	0.00	3,813.00	3,813.00
	Encumbrance	07/01/2025	agarrityro	carry forward				0.00	3,813.00	3,813.00
Account:	01-301-5400-03215			ATM Art 23 5.12.25 Interior Improvement		Summary:	0.00	0.00	30,000.00	30,000.00
	Budget	07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Account:	01-301-5400-03216			ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
	Budget	07/01/2025	agarrityro					0.00	24,000.00	24,000.00
Account:	01-301-5400-84120			RES Techology Equip		Summary:	0.00	0.00	2,684.76	2,684.76
	Encumbrance	07/01/2025	agarrityro	carry forward				0.00	2,684.76	2,684.76
Account:	01-301-5400-84149			FY25 Art 19 School Security Improvements		Summary:	0.00	0.00	12,109.30	12,109.30
	Encumbrance	07/01/2025	agarrityro	carry forward				0.00	12,109.30	12,109.30
Account:	01-301-5400-84152			ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	0.00	300,000.00	300,000.00
	Budget	07/01/2025	agarrityro					0.00	300,000.00	300,000.00
Account:	01-301-5400-84157			FY26 Art 5 10.27.25 Mohawk Regional School		Summary:	0.00	9,950.00	9,950.00	0.00
	Beginning	10/27/2025	agarrityro	STM 10.27.25				0.00	9,950.00	9,950.00
	Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725			9,950.00	0.00	0.00
	AP 26-12A			Berkshire Community College		Check	5129			
Total Group 2: Segment 2: Department				301 - Special Art School Dept				9,950.00	382,557.06	
Group 2: Segment 2: Department				302 - School Committee						
Account:	01-302-5100-00000			School Committee Stipend		Summary:	0.00	2,605.39	4,564.00	1,958.61
	Beginning	07/01/2025	agarrityro	Start of Year		School Committee		0.00	4,564.00	4,564.00
	Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie	2,605.39	0.00	1,958.61
Total Group 2: Segment 2: Department				302 - School Committee				2,605.39	4,564.00	
Group 2: Segment 2: Department				420 - DPW Special Articles						
Account:	01-420-5400-84146			STM 1.24.25 ART 1 Highway New Truck		Summary:	0.00	50,000.00	50,000.00	0.00
	Encumbrance	07/01/2025	agarrityro	Carry Forward				0.00	50,000.00	50,000.00
	Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979			50,000.00	0.00	0.00
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928			
Account:	01-420-5400-84154			ATM Art 22 5.12.25 New Truck Plow & Sander		Summary:	0.00	0.00	150,000.00	150,000.00
	Budget	07/01/2025	agarrityro					0.00	150,000.00	150,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-420-5840-03160										
				Bridge Rehab		Summary:	0.00	144.78	4,668.80	4,524.02
Encumbrance		07/01/2025	agarrityro	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								50,144.78	204,668.80	
Group 2: Segment 2: Department										
Account: 01-421-5118-00000										
				DPW Superintendent		Summary:	0.00	52,829.44	92,620.43	39,790.99
Budget		07/01/2025	agarrityro					0.00	92,620.43	92,620.43
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				3,191.04	0.00	89,429.39
	P 26-01		Payroll			ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				3,545.60	0.00	85,883.79
	P 26-02		Payroll			ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				3,545.60	0.00	82,338.19
	P 26-03		Payroll			ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				3,545.60	0.00	78,792.59
	P 26-04		Payroll			ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				3,545.60	0.00	75,246.99
	P 25-05		Payroll			ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,545.60	0.00	71,701.39
	P 26-06		Payroll			ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,545.60	0.00	68,155.79
	P 26-07		Payroll			ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				3,545.60	0.00	64,610.19
	P 26-08		Payroll			ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				3,545.60	0.00	61,064.59
	P 26-09		Payroll			ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				3,545.60	0.00	57,518.99
	P 26-10		Harpers	Payroll Service		ACH Wire	215			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	52,829.44	92,620.43	39,790.99
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	DPW Superintendent				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				
Account: 01-421-5119-00000							Summary:	0.00	134,499.97	248,428.19	113,928.22
Budget		07/01/2025	agarrityro	DPW Workers				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				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	134,499.97	248,428.19	113,928.22
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1	DPW Workers				11,489.75	0.00	113,928.22	
	P 26-15	Payroll				ACH Wire	31				
Total Group 2: Segment 2: Department								187,329.41	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	Encumbrances				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	11678				100.00	0.00	43,551.14	
	AP 26-02			Custom Drug Testing Inc		Check	2281				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	38,967.08	
	AP 26-02			United Rentals Inc		Check	2314				
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	126234				200.00	0.00	37,487.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42201				300.00	0.00	37,187.08	
	AP 26-06			The Outlet Store		Check	2483				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 26-06/TOWN	09/25/2025	agarrityro	11854				85.00	0.00	37,102.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	36,802.08	
	AP 26-06			The Outlet Store		Check	2483				
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	237979				3,937.33	0.00	14,986.72	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1135				2,312.50	0.00	12,674.22	
	AP 26-09			Morin Services		Check	18951				
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				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	15,329.62	47,233.00	31,903.38
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1021645				190.00	0.00	47,043.00	
	AP 26-04			George Propane Inc		Check	2385				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87787				657.85	0.00	46,385.15	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87786				630.42	0.00	45,754.73	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	32376				702.72	0.00	45,052.01	
	AP 26-06			Sandri Inc		Check	2480				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	15,329.62	47,233.00	31,903.38
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	13889				604.00	0.00	44,448.01
	AP 26-06			Sandri Inc		Check	2480			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	32376-10.08.25				1,234.52	0.00	43,213.49
	AP 26-07A			Sandri Inc		Check	2578			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13889-10.08.25				602.51	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	32376				1,224.53	0.00	41,276.21
	AP 26-09			Sandri Inc		Check	18960			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	13889				110.24	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	93401				1,546.99	0.00	38,916.26
	AP 26-11			Sandri Inc		Check	5043			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	l633649				988.60	0.00	37,927.66
	AP 26-11			L. F. POWERS CO. INC		Check	5033			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				110.24	0.00	37,817.42
	AP 26-11A			Sandri Inc		Check	5071			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				374.16	0.00	37,443.26
	AP 26-11A			Sandri Inc		Check	5071			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				863.63	0.00	36,579.63
	AP 26-11A			Sandri Inc		Check	5071			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98361				1,069.91	0.00	35,509.72
	AP 26-14A			Sandri Inc		Check	5272			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	96231				1,164.10	0.00	34,345.62
	AP 26-14A			Sandri Inc		Check	5272			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98359				301.99	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						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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										
				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	1893743				502.93	0.00	99,053.07
	AP 26-02		DENNIS K. BURKE INC.			Check	2284			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	52399001				9,588.10	0.00	89,464.97
	AP 26-02		West County Eq. Rentals			Check	2318			
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	1120579				5,268.51	0.00	64,426.86
	AP 26-07		All States Asphalt Inc			Check	2503			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	53782-001				3,453.18	0.00	60,973.68
	AP 26-07		West County Eq. Rentals			Check	2547			
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			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2529775513-002				5,148.00	0.00	44,097.68
	AP 26-10		United Rentals Inc			Check	2657			
Account: 01-422-5701-00000										
				DPW Operations		Summary:	0.00	17,275.05	33,425.00	16,149.95
Budget		07/01/2025	agarrityro					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	663000968				26.28	0.00	33,210.12
	AP 26-03		Genden Auto Parts			Check	2341			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	11239098				193.42	0.00	33,016.70
	AP 26-03		United Ag & Turf NE			Check	2364			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519				1,755.00	0.00	31,261.70
	AP 26-04		Mass Mobile Inspections			Check	2389			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518				145.98	0.00	31,115.72
	AP 26-04		Powers Generator Service LLC			Check	2395			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,275.05	33,425.00	16,149.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	11782				165.00	0.00	30,950.72	
	AP 26-04			Custom Drug Testing Inc		Check	2377				
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	13934				177.37	0.00	30,061.27	
	AP 26-07			Northeast Municipal LLC		Check	2535				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	666-005581				632.38	0.00	29,428.89	
	AP 26-07			Genden Auto Parts		Check	2521				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233998				192.00	0.00	29,236.89	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041				24.00	0.00	29,212.89	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14040				244.21	0.00	28,968.68	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034				153.01	0.00	28,815.67	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025				145.46	0.00	28,670.21	
	AP 26-07A			Averys General Store		Check	2560				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5118632				948.28	0.00	27,721.93	
	AP 26-07A			Rose Ledge Companies		Check	2577				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038				382.25	0.00	27,339.68	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5221987				16.72	0.00	27,322.96	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	5222622				437.24	0.00	26,885.72	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	522264				62.27	0.00	26,823.45	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328693				1,071.22	0.00	25,752.23	
	AP 26-09			United Construction & Forestry		Check	18964				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,275.05	33,425.00	16,149.95
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328700		Check	18964	786.11	0.00	24,966.12	
	AP 26-09			United Construction & Forestry							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328692		Check	18964	854.87	0.00	24,111.25	
	AP 26-09			United Construction & Forestry							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11334798		Check	18964	176.54	0.00	23,934.71	
	AP 26-09			United Construction & Forestry							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	96234		Check	2655	386.30	0.00	23,548.41	
	AP 26-10			South Side Sales & Service In							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005992		Check	5002	0.00	55.00	23,603.41	
	AP 26-10A			Genden Auto Parts							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005958		Check	5002	346.25	0.00	23,257.16	
	AP 26-10A			Genden Auto Parts							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	14298		Check	5011	80.73	0.00	23,176.43	
	AP 26-10A			Northeast Municipal LLC							
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	333694		Check	5014	997.96	0.00	22,178.47	
	AP 26-10A			State Line Truck Service Inc							
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	49124		Check	5045	244.90	0.00	21,933.57	
	AP 26-11			Tri County Contactor Supply							
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14592		Check	5163	22.00	0.00	21,911.57	
	AP 26-13			Northeast Municipal LLC							
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14595		Check	5163	150.80	0.00	21,760.77	
	AP 26-13			Northeast Municipal LLC							
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	258471979		Check	5168	85.13	0.00	21,675.64	
	AP 26-13			W.B. MASON							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121925		Check	5174	3.58	0.00	21,672.06	
	AP 26-13A			Averys General Store							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122225		Check	5174	12.74	0.00	21,659.32	
	AP 26-13A			Averys General Store							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	14639		Check	5180	22.00	0.00	21,637.32	
	AP 26-13A			Northeast Municipal LLC							
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	666-012018		Check	5177	283.82	0.00	21,353.50	
	AP 26-13A			Genden Auto Parts							
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	16486915		Check	5255	28.99	0.00	21,324.51	
	AP 26-14A			Genden Auto Parts							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,275.05	33,425.00	16,149.95
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	DPW Operations 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	14830				309.84	0.00	20,923.06	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14779				2,402.00	0.00	18,521.06	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	4665				1,139.00	0.00	17,382.06	
	AP 26-15			Procom Services		Check	5290				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	9313133253				707.11	0.00	16,674.95	
	AP 26-15			Lawson Products Inc		Check	5286				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14780				525.00	0.00	16,149.95	
	AP 26-15			Northeast Municipal LLC		Check	5289				
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 12/04/25-01/06/26				23.08	0.00	-23.08	
	AP 26-14A			National Grid		Check	5268				
Total Group 2: Segment 2: Department								130,702.62	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 14006				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	53,783.27	72,100.00	18,316.73
Budget		07/01/2025	agarrityro	Winter Roads				0.00	72,100.00	72,100.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	349384				2,752.20	0.00	69,347.80	
	AP 26-10A			J. C. Madigan		Check	5006				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	065480				2,858.32	0.00	66,489.48	
	AP 26-10A			Eastern Minerals Inc		Check	5001				
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	INV065539				2,937.31	0.00	62,727.87	
	AP 26-11A			Eastern Minerals Inc		Check	5057				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	198421				4,013.39	0.00	58,714.48	
	AP 26-11A			DELTA SAND AND GRAVEL INC		Check	5055				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	53,783.27	72,100.00	18,316.73
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	63999				3,465.85	0.00	55,248.63	
	AP 26-11A			ZWACK INC.		Check	5076				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	39612				1,640.00	0.00	53,608.63	
	AP 26-11A			Mister Tire		Check	5064				
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	199050				8,091.83	0.00	33,343.71	
	AP 26-14A			DELTA SAND AND GRAVEL INC		Check	5227				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV067025				6,016.11	0.00	27,327.60	
	AP 26-14A			Eastern Minerals Inc		Check	5228				
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				
Total Group 2: Segment 2: Department								54,607.57	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	4,421.10	8,000.00	3,578.90
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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										
				Street Lighting		Summary:	0.00	4,421.10	8,000.00	3,578.90
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			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12232025				845.31	0.00	3,578.90
	AP 26-14			National Grid		Check	5207			
Total Group 2: Segment 2: Department								8,421.10	12,000.00	
Group 2: Segment 2: Department										
Account: 01-433-5701-00000										
				Dam Maintenance/Repair		Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro					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										
				Encumbrance - Cemetery		Summary:	0.00	2,587.50	2,587.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,587.50	2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4338				1,800.00	0.00	787.50
	AP 26-02			Deerfield Valley Property Maintenance LLC		Check	2282			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	100				787.50	0.00	0.00
	AP 26-02			Heidi Cousineau		Check	2291			
Account: 01-491-5701-00000										
				Cemetery		Summary:	0.00	6,562.50	18,500.00	11,937.50
Budget		07/01/2025	agarrityro					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										
				FY23 Opiod Settlement		Summary:	0.00	49,274.00	49,274.00	0.00
Beginning		07/01/2025	agarrityro	Opiod		This fund should have not been setup		48,528.00	0.00	-48,528.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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
Encumbrance		07/01/2025	agarrityro	FY23 Opioid Settlement				0.00	48,528.00	0.00	
Journal Entry	Reclass	07/01/2025	agarrityro	230	Reclass			0.00	746.00	746.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY2026ROSP				746.00	0.00	0.00	
	AP 26-03			Baystate Franklin Medical Center		Check	2327				
Total Group 2: Segment 2: Department								49,274.00	49,274.00		
Group 2: Segment 2: Department											
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	3967458				90.00	0.00	799.97	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086				739.97	0.00	60.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088				30.00	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	11,515.84	18,416.07	6,900.23
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	11,515.84	18,416.07	6,900.23
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				337.48	0.00	14,504.58	
	P 25-05	Payroll				ACH Wire	184				
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				
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		411.50	0.00	4,115.00	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro	239	Reclass	paid out of wrong acct per BOH		0.00	562.59	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: 01/29/2026

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	8,144.16	13,930.96	5,786.80
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			
Account: 01-512-5143-00000										
				Town Nurse Wages		Summary:	0.00	31,154.39	54,644.05	23,489.66
Budget		07/01/2025	agarrityro					0.00	54,644.05	54,644.05

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	31,154.39	54,644.05	23,489.66
Payable	P 26-01/Payroll	07/17/2025	agarrityro	Town Nurse Wages				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				
Account: 01-512-5144-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro	Physician Stipend				0.00	500.00	500.00	
Account: 01-512-5145-00000							Summary:	0.00	0.00	500.00	500.00
				Snow Removal Hours							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-512-5145-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro	Snow Removal Hours				0.00	500.00	500.00	
Account: 01-512-5290-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro	Hazardous Waste Collection				0.00	500.00	500.00	
Account: 01-512-5300-00000							Summary:	0.00	4,657.04	9,314.00	4,656.96
Budget		07/01/2025	agarrityro	FCSWMD Assessment				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							Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro	Mosquito Control District				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							Summary:	0.00	125.95	125.95	0.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09112025	Health Services-Supplies				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							Summary:	0.00	5,214.70	13,500.00	8,285.30
Budget		07/01/2025	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-189					221.00	0.00	13,279.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07152024					45.00	0.00	13,234.00	
	AP 26-03		Christine Bailey			Check	2331				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08012025					180.00	0.00	13,054.00	
	AP 26-03		Kathy Atwood			Check	2347				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-192					1,064.50	0.00	11,989.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-193					156.00	0.00	11,833.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	5,214.70	13,500.00	8,285.30
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-193				821.00	0.00	10,856.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-190				156.00	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	H2509-173				156.00	0.00	10,520.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,179.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,023.10	
	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	H2511-143				156.00	0.00	8,791.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-140				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	H2512-137				156.00	0.00	8,441.30	
	AP 26-14			Housatonic Basin Sampling		Check	5199				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	H2512-140				156.00	0.00	8,285.30	
	AP 26-14			Housatonic Basin Sampling		Check	5199				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	5,435.05	8,521.00	3,085.95
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,449.77	
	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	7,424.74	
	AP 26-03			Rachel Lewis		Check	2359				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	5,435.05	8,521.00	3,085.95
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,316.42	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,281.15	
	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	7,241.63	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	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	09/10/25-09/17/25				26.39	0.00	6,918.95	
	AP 26-07			Rachel Lewis		Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/03/25-09/08/25				29.05	0.00	6,889.90	
	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	6,866.24	
	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	6,851.54	
	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				
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	14247662				2.00	0.00	6,393.49	
	AP 26-08			Mckesson Medical Surgical		Check	18906				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	7143678187				1,349.56	0.00	5,043.93	
	AP 26-08			SANOFI PASTEUR INC.		Check	18913				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	5,435.05	8,521.00	3,085.95
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	11210602768370				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	202.50	5,015.00	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	340.50	5,355.50	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	478.00	5,833.50	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-157				340.50	0.00	5,493.00	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-156				202.50	0.00	5,290.50	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10-29-25-10/29/25				17.92	0.00	5,272.58	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25				30.87	0.00	5,241.71	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/22/25-10/27/25				28.07	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	11/06/2025-				33.39	0.00	4,548.23	
	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	4,513.16	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/03/25-11/06/25				35.84	0.00	4,477.32	
	AP 26-11			Rachel Lewis		Check	5041				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	5,435.05	8,521.00	3,085.95
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	24772084				27.38	0.00	3,760.74	
	AP 26-13			Mckesson Medical Surgical		Check	5157				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	22D1085124				248.00	0.00	3,512.74	
	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	3,481.87	
	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	3,444.63	
	AP 26-13			Rachel Lewis		Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/01/25-12/08/25				35.21	0.00	3,409.42	
	AP 26-13			Rachel Lewis		Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772170				37.18	0.00	3,372.24	
	AP 26-13			Mckesson Medical Surgical		Check	5157				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	113838151082010				12.99	0.00	3,359.25	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	24852882				273.30	0.00	3,085.95	
	AP 26-14			Mckesson Medical Surgical		Check	5204				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	28,191.74	41,870.00	13,678.26
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,778.21	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,703.21	
	AP 26-03			Lodge Tire Co. Inc.		Check	2348				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,571.74	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,325.92	
	AP 26-03			Waste Management		Check	2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,260.34	
	AP 26-03			National Grid		Check	2354				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,170.34	
	AP 26-03			Wired West/wired		ACH Wire	165				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176				1,592.83	0.00	39,577.51	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							<i>Summary:</i>	0.00	28,191.74	41,870.00	13,678.26
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177				2,029.10	0.00	37,548.41	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	37,186.72	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805				66.77	0.00	37,119.95	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236				694.04	0.00	36,425.91	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836				47.48	0.00	36,378.43	
	AP 26-04			Waste Management		Check	2401				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958				90.00	0.00	36,288.43	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175				407.89	0.00	35,880.54	
	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	35,805.54	
	AP 26-04			Lodge Tire Co. Inc.		Check	2387				
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	IAC7203966				107.80	0.00	35,678.65	
	AP 26-06			Waste Management		Check	2490				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				36.85	0.00	35,641.80	
	AP 26-06			Robert Beaumier		Check	2478				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340				90.00	0.00	35,551.80	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828				17.07	0.00	35,534.73	
	AP 26-06			Averys General Store		Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263				155.00	0.00	35,379.73	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262				947.59	0.00	34,432.14	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264				511.70	0.00	33,920.44	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				68.20	0.00	33,852.24	
	AP 26-06			National Grid		Check	2472				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	28,191.74	41,870.00	13,678.26
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261				1,776.85	0.00	32,075.39	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234004				48.00	0.00	32,027.39	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26366				135.92	0.00	31,891.47	
	AP 26-07			Franklin Cty Solid Waste Mgt		Check	2518				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	18421B				600.00	0.00	31,291.47	
	AP 26-07			Baker Industries		Check	2506				
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	26399				358.49	0.00	30,385.49	
	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	28,950.53	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26397				1,252.99	0.00	27,697.54	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116038				90.00	0.00	27,607.54	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26466				25.66	0.00	27,581.88	
	AP 26-09			Franklin Cty Solid Waste Mgt		Check	18939				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	251003				70.58	0.00	27,511.30	
	AP 26-09			National Grid		Check	18952				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499				75.00	0.00	27,436.30	
	AP 26-09A			Lodge Tire Co. Inc.		Check	2613				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511				291.00	0.00	27,145.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471				91.98	0.00	27,053.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491				64.00	0.00	26,989.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	28,191.74	41,870.00	13,678.26
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535				890.17	0.00	26,099.15	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692				65.00	0.00	26,034.15	
	AP 26-10			Lodge Tire Co. Inc.		Check	2651				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26536				1,673.62	0.00	24,360.53	
	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	22,810.42	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538				482.66	0.00	22,327.76	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131				90.00	0.00	22,237.76	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496				546.79	0.00	21,690.97	
	AP 26-10			WM Recycle America		Check	2660				
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	26671				543.02	0.00	20,931.96	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26624				50.00	0.00	20,881.96	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26716				200.00	0.00	20,681.96	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5147				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26625				1,543.89	0.00	19,138.07	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26626				30.00	0.00	19,108.07	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192413				90.00	0.00	19,018.07	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	111625392622938				129.97	0.00	18,888.10	
	AP 26-12A			Amazon Capital Services		Check	5128				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26694				2,328.52	0.00	16,559.58	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	28,191.74	41,870.00	13,678.26
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	251204				124.89	0.00	16,434.69	
	AP 26-12A			National Grid		Check	5142				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	IAC7663198				111.61	0.00	16,323.08	
	AP 26-14			Waste Management		Check	5217				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26741				30.00	0.00	16,293.08	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26740				30.00	0.00	16,263.08	
	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	14,615.33	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26738				411.56	0.00	14,203.77	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26729				183.00	0.00	14,020.77	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226769				90.00	0.00	13,930.77	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				252.51	0.00	13,678.26	
	AP 26-14A			National Grid		Check	5268				
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								108,561.59	180,465.59		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 2: Segment 2: Department											
Account: 01-541-5400-00000											
541 - Council on Aging											
Council on Aging-Supplies							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				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2025-12R					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											
543 - Veterans											
Administrative Ops							Summary:	0.00	5,211.76	5,212.00	0.24
Budget		07/01/2025	agarrityro					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											
Veteran's Benefits							Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityro					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											
610 - Library											
Library Director							Summary:	0.00	18,340.16	32,221.70	13,881.54
Budget		07/01/2025	agarrityro					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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	18,340.16	32,221.70	13,881.54
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				
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				
Account: 01-610-5147-00000							Summary:	0.00	10,886.05	20,343.45	9,457.40
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	10,886.05	20,343.45	9,457.40
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				
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				
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	93102				74.89	0.00	1,725.11	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	60289				354.46	0.00	1,370.65	
	AP 26-11	Mirabito Energy Products				Check	5037				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-610-5210-00000										
				Library Heat		Summary:	0.00	699.69	1,800.00	1,100.31
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										
				Library Electricity		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			
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	9,763.65	21,395.37	11,631.72
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	4003920				90.00	0.00	21,040.00
	AP 26-02			Wired West/wired		ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480				325.00	0.00	20,715.00
	AP 26-02			Mat Heagerty		Check	2301			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025				172.00	0.00	20,543.00
	AP 26-02			Molly Lane		Check	2302			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356				654.60	0.00	19,888.40
	AP 26-03			Ingram Library Services		Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355				39.54	0.00	19,848.86
	AP 26-03			Ingram Library Services		Check	2345			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	9,763.65	21,395.37	11,631.72
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148				84.92	0.00	19,763.94	
	AP 26-03			Cengage Group		Check	2330				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	19,705.86	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140				275.90	0.00	19,429.96	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	19,379.73	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025				149.19	0.00	19,230.54	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151				126.17	0.00	19,104.37	
	AP 26-03			Hoopla		Check	2343				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	19,067.81	
	AP 26-05			Molly Lane		Check	2423				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				46.44	0.00	19,021.37	
	AP 26-05			Caitlyn Semanie		Check	2408				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961				150.87	0.00	18,870.50	
	AP 26-05			Hoopla		Check	2416				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338				56.61	0.00	18,813.89	
	AP 26-05			Cengage Group		Check	2409				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181				67.41	0.00	18,746.48	
	AP 26-05			W.B. MASON		Check	2436				
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	4076202				90.00	0.00	18,398.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398				150.00	0.00	18,248.14	
	AP 26-06			Fire Equipment Inc		Check	2460				
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	507620105				67.48	0.00	18,090.66	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139				718.06	0.00	17,372.60	
	AP 26-07			Ingram Library Services		Check	2526				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	9,763.65	21,395.37	11,631.72
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652				58.45	0.00	17,314.15
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498				23.24	0.00	17,290.91
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140				16.84	0.00	17,274.07
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804				76.89	0.00	17,197.18
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388				24.74	0.00	17,172.44
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803				21.16	0.00	17,151.28
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657				10.19	0.00	17,141.09
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901				90.00	0.00	17,051.09
	AP 26-08			Wired West/wired		ACH Wire	207			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000				57.00	0.00	16,994.09
	AP 26-08			Massachusetts Fire Technologies Inc		Check	18905			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556				146.17	0.00	16,847.92
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060				331.37	0.00	16,516.55
	AP 26-08			Midwest Tape LLC		Check	18907			
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	507912307				128.20	0.00	16,073.46
	AP 26-09			Midwest Tape LLC		Check	18950			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101608529				113.22	0.00	15,960.24
	AP 26-09			Cengage Group		Check	18934			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	9,763.65	21,395.37	11,631.72
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507945934				157.45	0.00	15,802.79	
	AP 26-10A			Midwest Tape LLC		Check	5007				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	4153996				90.00	0.00	15,712.79	
	AP 26-10A			Wired West/wired		ACH Wire	3				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507980378				174.68	0.00	15,538.11	
	AP 26-10A			Midwest Tape LLC		Check	5007				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1JHG6GWMFQCJ				596.51	0.00	14,941.60	
	AP 26-10A			Amazon Capital Services		Check	5000				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507964691				94.62	0.00	14,846.98	
	AP 26-10A			Hoopla		Check	5005				
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	92609480				92.13	0.00	14,110.24	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1JKJTL3WFPHR				197.11	0.00	13,913.13	
	AP 26-12			Amazon Capital Services		Check	5080				
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	100227379				0.00	70.37	13,916.09	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192279				90.00	0.00	13,826.09	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	412967				100.00	0.00	13,726.09	
	AP 26-13			Cozi Nook Homestead		Check	5152				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	508162257				62.97	0.00	13,663.12	
	AP 26-13			Midwest Tape LLC		Check	5158				
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	508110529				117.89	0.00	13,403.70	
	AP 26-14			Hoopiverse		Check	5198				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	9,763.65	21,395.37	11,631.72
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1FNNAVPC4JDW				179.00	0.00	13,224.70	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508252850				93.69	0.00	13,131.01	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505672				107.63	0.00	13,023.38	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505874				627.59	0.00	12,395.79	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	7746206				130.25	0.00	12,265.54	
	AP 26-14			DEMCO		Check	5189				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	280200407				26.99	0.00	12,238.55	
	AP 26-14			Midwest Tape LLC		Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1VYCGRYRJKDR				185.99	0.00	12,052.56	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505873				10.09	0.00	12,042.47	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17YKWQVCKNR				258.53	0.00	11,783.94	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508196148				36.73	0.00	11,747.21	
	AP 26-14			Midwest Tape LLC		Check	5205				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226634				90.00	0.00	11,657.21	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	508279809				25.49	0.00	11,631.72	
	AP 26-14A			Midwest Tape LLC		Check	5266				
Account: 01-610-5730-00000 CWMARS Membership							Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro					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 610 - Library								42,933.20	80,879.52		
Group 2: Segment 2: Department 611 - Special Art Library											
Account: 01-611-5400-84144 FY25 Art 19 Library Window Repair							Summary:	0.00	0.00	5,000.00	5,000.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	5,000.00	5,000.00	
Account: 01-611-5400-84145 FY25 ART 19 ADA Compliance Feasibility Stu							Summary:	0.00	33,600.00	33,600.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-611-5400-84145							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		
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	34,857.35	175,000.00	140,142.65	
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	2525-05				9,100.00	0.00	144,642.65		
	AP 26-12		Spencer Sullivan & Vogt Inc			Check	5093					
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2025-591				4,500.00	0.00	140,142.65		
	AP 26-12		Northeast Survey Consultants PC			Check	5092					
Total Group 2: Segment 2: Department								68,457.35	213,600.00			
Group 2: Segment 2: Department												
Account: 01-630-5120-00000							Summary:	0.00	46,514.89	68,020.00	21,505.11	
Budget		07/01/2025	agarrityro	Summer Youth				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		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-630-5120-00000 Summer Youth							Summary:	0.00	46,514.89	68,020.00	21,505.11
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				
Account: 01-630-5149-00000 Park Manager Compensation							Summary:	0.00	37,724.71	66,071.62	28,346.91
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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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										
				Park Manager Compensation		Summary:	0.00	37,724.71	66,071.62	28,346.91
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			
Account: 01-630-5150-00000										
				Park Wages		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			
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					350.00	0.00	-350.00
	P 26-13	Payroll				ACH Wire	21			
Account: 01-630-5701-00000										
				Operations & Maintenance		Summary:	0.00	11,546.13	22,760.00	11,213.87
Budget		07/01/2025	agarrityro					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 Big y					169.47	0.00	22,020.71
	AP 26-02	Briel Gibson				Check	2276			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 114441125579970					131.74	0.00	21,888.97
	AP 26-02	Amazon Capital Services				Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 181384					69.78	0.00	21,819.19
	AP 26-02	Capital One Trade Credit				Check	2278			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4004038					90.00	0.00	21,729.19
	AP 26-02	Wired West/wired				ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1191974258					199.98	0.00	21,529.21
	AP 26-02	Briel Gibson				Check	2276			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro SL012025					1,000.00	0.00	20,529.21
	AP 26-03	Nikki Garofalo				Check	2356			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	11,546.13	22,760.00	11,213.87
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/15/25-07/31/25				102.38	0.00	20,426.83	
	AP 26-03			Weston Ouden		Check	2369				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154				79.98	0.00	20,346.85	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				268.80	0.00	20,078.05	
	AP 26-03			Hall Tavern Farm		Check	2342				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	203794				1,744.00	0.00	18,334.05	
	AP 26-03			FRANK LABELLES SALES & SERVIC		Check	2337				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072425				20.40	0.00	18,313.65	
	AP 26-03			Averys General Store		Check	2325				
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	4039939				90.00	0.00	18,191.69	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825				68.21	0.00	18,123.48	
	AP 26-04			Briel Gibson		Check	2372				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				72.99	0.00	18,050.49	
	AP 26-04			Capital One Trade Credit		Check	2374				
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	09262025				14.99	0.00	17,673.48	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				14.99	0.00	17,658.49	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025				400.00	0.00	17,258.49	
	AP 26-06			Threshold Crossing LLC		Check	2484				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321				180.00	0.00	17,078.49	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234001				39.00	0.00	17,039.49	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	11,546.13	22,760.00	11,213.87
				Operations & Maintenance							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092125				298.40	0.00	16,741.09	
	AP 26-07			Home Depot Credit Services		Check	2524				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	114713088518626				37.96	0.00	16,703.13	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				14.99	0.00	16,688.14	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				90.00	0.00	16,598.14	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	114959307273266				152.36	0.00	16,445.78	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116019				180.00	0.00	16,265.78	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	172100				410.00	0.00	15,855.78	
	AP 26-08			Pannier Graphics		Check	18911				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	182286				11.97	0.00	15,843.81	
	AP 26-09A			Aubochon Hardware		Check	2601				
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	205993				891.70	0.00	14,662.13	
	AP 26-11			Labelles Sales and Service		Check	5034				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	114758762235466				312.40	0.00	14,349.73	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112125				478.00	0.00	13,871.73	
	AP 26-11			Home Depot Credit Services		Check	5031				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1315				590.53	0.00	13,281.20	
	AP 26-11A			D. Reid Welding & Repair		Check	5053				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	532012				162.58	0.00	13,118.62	
	AP 26-11A			H.A. George & Sons Fuel Corp.		Check	5059				
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	12242025				7.99	0.00	13,009.98	
	AP 26-12A			Visa		Check	5708				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	11,546.13	22,760.00	11,213.87
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				14.99	0.00	12,994.99	
	AP 26-12A		Visa			Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192395				180.00	0.00	12,814.99	
	AP 26-12A		Wired West/wired			ACH Wire	13				
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	2026-001				1,000.00	0.00	11,581.34	
	AP 26-14		Kate Peppard			Check	5201				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	114596723352050				85.98	0.00	11,495.36	
	AP 26-14		Amazon Capital Services			Check	5185				
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				
Total Group 2: Segment 2: Department								96,510.73	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-634-5705-00000										
				Beautification		Summary:	0.00	660.56	1,500.00	839.44
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			
Total Group 2: Segment 2: Department								660.56	1,500.00	
Group 2: Segment 2: Department										
Account: 01-720-5910-00000										
Budget		07/01/2025	agarrityro	Broadband-Principal		Summary:	0.00	0.00	25,000.00	25,000.00
								0.00	25,000.00	25,000.00
Account: 01-720-5913-00000										
Budget		07/01/2025	agarrityro	Road Paving Principal		Summary:	0.00	0.00	370,000.00	370,000.00
								0.00	370,000.00	370,000.00
Total Group 2: Segment 2: Department								0.00	395,000.00	
Group 2: Segment 2: Department										
Account: 01-751-5915-00000										
Budget		07/01/2025	agarrityro	Broadband Interest		Summary:	0.00	4,893.45	5,049.00	155.55
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		4,893.45	0.00	155.55
								0.00	5,049.00	5,049.00
Account: 01-751-5917-00000										
Budget		07/01/2025	agarrityro	Interest on Indebtedness		Summary:	0.00	55,842.45	55,842.45	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091225				55,842.45	0.00	-4,893.45
	AP 26-06		Bank ESB			BAN Renewal				
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								60,735.90	60,891.45	
Group 2: Segment 2: Department										
Account: 01-830-5370-00000										
Budget		07/01/2025	agarrityro	FRCOG Regional Services		Summary:	0.00	11,303.50	22,607.00	11,303.50
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-830-5371-00000							Summary:	0.00	884.25	1,179.00	294.75
Budget		07/01/2025	agarrityro	FRCOG Statutory Assess.				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							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					1,218.25	0.00	3,654.75	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					5,651.75	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								23,322.78	32,777.00		
Group 2: Segment 2: Department											
Account: 01-911-5169-00000				Pension and Insurance Extra Spending		Summary:	0.00	0.00	231,217.00	231,217.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01-911-5169-00000							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	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								216,918.00	231,217.00		
Group 2: Segment 2: Department											
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	
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	567,257.73	800,255.11	232,997.38
Budget		07/01/2025	agarrityro	Group Health/Dental/Life Ins.				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	0016233-rowe				200.38	0.00	673,986.24	
	AP 26-03			Boston Mutual Life Ins Co-G		Check	2329				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	August 2025				3,137.92	0.00	670,848.32	
	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	667,881.64	
	AP 26-03			ACSA Group Insurance		ACH Wire	164				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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											
Group Health/Dental/Life Ins.							Summary:	0.00	567,257.73	800,255.11	232,997.38
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025				200.38	0.00	531,414.36	
	AP 26-06			Boston Mutual Life Ins Co-G		Check	2453				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	528,373.55	
	AP 26-06			ACSA Group Insurance		ACH Wire	176				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25				3,040.80	0.00	525,332.75	
	AP 26-07			ACSA Group Insurance		ACH Wire	193				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025				200.38	0.00	525,132.37	
	AP 26-07			Boston Mutual Life Ins Co-G		Check	2509				
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				68,494.33	0.00	456,621.08	
	AP 26-10A			HAMP CTY GROUP INS TRUST		ACH Wire	2				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	nov 2025				3,023.80	0.00	453,597.28	
	AP 26-10A			ACSA Group Insurance		ACH Wire	1				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December 2025				71,114.40	0.00	382,482.88	
	AP 26-11A			HAMP CTY GROUP INS TRUST		ACH Wire	9				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December				3,190.91	0.00	379,291.97	
	AP 26-11A			ACSA Group Insurance		ACH Wire	8				
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				
Total Group 2: Segment 2: Department								567,257.73	800,255.11		
Group 2: Segment 2: Department											
914 - MTRSD Shared Services Benefits											
Account: 01-916-5173-00000											
FICA/Medicare Tax							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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 26-07/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	
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								4,560,261.00	7,917,162.70		
				916 - FICA/Medicare Tax							
				Code: 01 - General Fund							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	4,497.52	0.00	-4,497.52
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	FY25-89755				500.00	0.00	-1,308.56	
	AP 26-03		Matthew D York			Check	2349				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607				37.98	0.00	-1,346.54	
	AP 26-03		Donna Butzke			Check	2334				
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	10282025				500.00	0.00	-2,846.54	
	AP 26-09		Jane B. Wegscheider			Check	18944				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	fy25lcc94876				400.00	0.00	-3,246.54	
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101725				250.00	0.00	-3,496.54	
	AP 26-09		Pothole Pictures			Check	18955				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	FY25LCC100608				100.98	0.00	-3,597.52	
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11525				500.00	0.00	-4,097.52	
	AP 26-11		Charlemont Federated Church			Check	5026				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				400.00	0.00	-4,497.52	
	AP 26-11		William Knittle			Check	5049				
Total Group 2: Segment 2: Department				699 - Cultural Council				4,497.52	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				4,497.52	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	1,036.80	0.00	-1,036.80
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			
Total Group 2: Segment 2: Department				422 - DPW				1,036.80	0.00	
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				1,036.80	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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		Summary:	0.00	125.00	0.00	-125.00
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12112025				125.00	0.00	-125.00
	AP 26-12		Maryann Dupont			Check	5087			
Total Group 2: Segment 2: Department				541 - Council on Aging				125.00	0.00	
Total Group 1: Segment 1: Fund				Code: 25 - Gifts/Donations				125.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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		Summary:	0.00	175.08	0.00	-175.08
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1208280				175.08	0.00	-175.08
AP 26-10A			Greenfield Recorder			Check	5004			
Total Group 2: Segment 2: Department				175 - Planning Board				175.08	0.00	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving				175.08	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01/29/2026

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	15,935.35	5,332.79	-10,602.56
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: 01/29/2026

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	15,935.35	5,332.79	-10,602.56
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				
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	183		Reverse Reverse should be FY25 not FY26		0.00	1,042.27	0.00	
Journal Entry	Positive	10/01/2025	agarrityro	210		Positive Per carries email move expense		902.50	0.00	-902.50	
Account: 28-300-5400-28103							Summary:	0.00	20,970.49	0.00	-20,970.49
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				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	063000304278350				190.00	0.00	-300.12	
	AP 26-02			Hood Pros Inc		Check	2293				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	20,970.49	0.00	-20,970.49
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	233358				483.00	0.00	-1,411.34	
	AP 26-05			Massachusetts Fire Technologies Inc		Check	2422				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				17.98	0.00	-1,429.32	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877				74.74	0.00	-1,504.06	
	AP 26-05			Big Y		Check	2407				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	7368083				92.00	0.00	-1,596.06	
	AP 26-05			Pine Hill Orchards		Check	2427				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09042025				20.05	0.00	-1,616.11	
	AP 26-05			Josh Arico		Check	2420				
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	082025				2.29	0.00	-4,553.59	
	AP 26-06			Commonwealth of Mass/Meals Tax		ACH Wire	178				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	29136				252.78	0.00	-4,806.37	
	AP 26-06			All Star Dairy Foods Inc		Check	2447				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1467513				1,546.94	0.00	-6,353.31	
	AP 26-06			Thurston Foods Inc		Check	2485				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	28870				294.33	0.00	-6,647.64	
	AP 26-06			All Star Dairy Foods Inc		Check	2447				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	sept 2025				31.96	0.00	-6,679.60	
	AP 26-07			Commonwealth of Mass/Meals Tax		ACH Wire	194				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29970				345.85	0.00	-7,025.45	
	AP 26-07			All Star Dairy Foods Inc		Check	2502				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP				14.48	0.00	-7,039.93	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29418				242.13	0.00	-7,282.06	
	AP 26-07			All Star Dairy Foods Inc		Check	2502				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	20,970.49	0.00	-20,970.49
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	School Lunch-Supplies				106.37	0.00	-7,388.43	
	AP 26-07			Big Y		Check	2507				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132309				244.08	0.00	-7,632.51	
	AP 26-07A			Gold Star Foods		Check	2566				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228				2,167.35	0.00	-9,799.86	
	AP 26-07A			Thurston Foods Inc		Check	2583				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786				27.12	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	1LD6Y4MDGFK4				42.92	0.00	-10,439.00	
	AP 26-08A			Amazon Capital Services		Check	18916				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892				1,006.12	0.00	-11,445.12	
	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	-12,301.72	
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check	18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	7368317				64.00	0.00	-12,365.72	
	AP 26-08A			Pine Hill Orchards		Check	18924				
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	1484270				1,735.68	0.00	-16,828.06	
	AP 26-09			Thurston Foods Inc		Check	18963				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028				339.56	0.00	-17,167.62	
	AP 26-09			All Star Dairy Foods Inc		Check	18930				
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	31986				245.48	0.00	-17,683.92	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1497318				2,057.00	0.00	-19,740.92	
	AP 26-12			Thurston Foods Inc		Check	5095				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	20,970.49	0.00	-20,970.49
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	32450				331.16	0.00	-20,072.08	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	3142798				263.70	0.00	-20,335.78	
	AP 26-12			Gold Star Foods		Check	5085				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				86.86	0.00	-20,422.64	
	AP 26-12			Big Y		Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	NOV 2025				29.85	0.00	-20,452.49	
	AP 26-12			Commonwealth of Mass/Meals Tax		ACH Wire	11				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				17.46	0.00	-20,469.95	
	AP 26-12			Big Y		Check	5081				
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				
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				
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	1505567				2,020.67	0.00	-2,020.67	
	AP 26-14A			Thurston Foods Inc		Check	5274				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 28-300-5700-28103										
				School Lunch-Misc Expenditures		Summary:	0.00	2,719.49	0.00	-2,719.49
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	083000304466050				57.89	0.00	-2,078.56
	AP 26-14A		Big Y			Check	5223			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	32670				241.64	0.00	-2,320.20
	AP 26-14A		All Star Dairy Foods Inc			Check	5221			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33499				361.95	0.00	-2,682.15
	AP 26-14A		All Star Dairy Foods Inc			Check	5221			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	063000304470597				37.34	0.00	-2,719.49
	AP 26-14A		Big Y			Check	5223			
Total Group 2: Segment 2: Department								67,195.50	6,375.06	
Total Group 1: Segment 1: Fund								67,195.50	6,375.06	
				300 - School						
				Code: 28 - School Grants						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	858.00	0.00	-858.00
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				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	7,877.50	0.00	-7,877.50
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				
Total Group 2: Segment 2: Department				123 - Admin				154,594.39	0.00		
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5400-29113				Council on Aging Grant-Supplies			Summary:	0.00	529.40	0.00	-529.40
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	111397516064146				529.40	0.00	-529.40	
	AP 26-05		Amazon Capital Services			Check	2403				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			Summary:	0.00	5,669.08	0.00	-5,669.08

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							0.00	5,669.08	0.00	-5,669.08
				Council on Aging Grant-Misc Expenditures		Summary:				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	118564			740.00	0.00		-740.00
	AP 26-02			TravelKuz		Check				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025			850.86	0.00		-1,590.86
	AP 26-02			Barbara Roche		Check				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	111281937387810			66.81	0.00		-1,657.67
	AP 26-02			Amazon Capital Services		Check				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	652025			1,440.00	0.00		-3,097.67
	AP 26-04			Cliffs Barbeque		Check				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	111488456038154			38.82	0.00		-3,136.49
	AP 26-06			Amazon Capital Services		Check				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9162025			40.78	0.00		-3,177.27
	AP 26-06			Rachel Lewis		Check				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9182025			71.45	0.00		-3,248.72
	AP 26-07			Donna Butzke		Check				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	222265			135.00	0.00		-3,383.72
	AP 26-07			Steve Lattanzi		Check				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09122025			30.00	0.00		-3,413.72
	AP 26-09			Rachel Lewis		Check				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	2501			690.00	0.00		-4,103.72
	AP 26-11			Carol Lively		Check				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111025			9.55	0.00		-4,113.27
	AP 26-11			Rachel Lewis		Check				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111825			72.00	0.00		-4,185.27
	AP 26-11			Rachel Lewis		Check				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	0252			990.00	0.00		-5,175.27
	AP 26-11A			Rowe Camp & Conference Center		Check				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1YV79N6HY9DQ			86.27	0.00		-5,261.54
	AP 26-11A			Amazon Capital Services		Check				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	113838151082010			92.54	0.00		-5,354.08
	AP 26-12A			Amazon Capital Services		Check				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	102659			165.00	0.00		-5,519.08
	AP 26-12A			Steve Lattanzi		Check				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	222289			150.00	0.00		-5,669.08
	AP 26-14			Steve Lattanzi		Check				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 29-500-5800-29113										
				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								6,408.48	0.00	
Total Group 1: Segment 1: Fund								379,930.06	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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: 01/29/2026

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: 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: 01/29/2026

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			Franklin 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	2,267.96	0.00	-2,267.96
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				
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				
Account: 88-145-5401-88006				Medicare Exp			Summary:	0.00	2,569.76	0.00	-2,569.76
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,230.17	0.00	-1,230.17	
	D 26-14			Internal Revenue Service		ACH Wire	25				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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 26-15/Deduct	01/29/2026	agarrityro	Medicare Exp 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	50.88	0.00	-50.88
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				
Account: 88-145-5401-88010							Summary:	0.00	45.24	0.00	-45.24
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				
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	272.28	0.00	-272.28
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				
Account: 88-145-5401-88013							Summary:	0.00	5,433.06	0.00	-5,433.06
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	MTRS Exp 011526				2,716.53	0.00	-2,716.53	
	D 26-14			MTRS		ACH Wire	26				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				2,716.53	0.00	-5,433.06	
	D 26-15			MTRS		ACH Wire	35				
Account: 88-145-5401-88015							Summary:	0.00	770.00	0.00	-770.00
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	457 Withholdings Exp 011526				385.00	0.00	-385.00	
	D 26-14			Valic (457)		ACH Wire	30				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				385.00	0.00	-770.00	
	D 26-15			Valic (457)		ACH Wire	39				
Account: 88-145-5401-88016							Summary:	0.00	394.37	0.00	-394.37
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	Union Dues Exp 011526				350.37	0.00	-350.37	
	D 26-14			Union Dues Payable		ACH Wire	28				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	12,456.22	0.00		3,350.00
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	3,350.00	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	50,144.44	15,848.74	-34,295.70
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	8,375.00		-7,473.74
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	0.00	7,473.74		0.00
Payable	NBSU 26-	08/14/2025	agarrityro 000759				1,350.00	0.00		-1,350.00
	NBSU 26-03		Moresi & Associates Property Management			Check	1586			
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424				123.95	0.00		-1,473.95
	NBSU 26-03		Staples Credit Plan			Check	1589			
Payable	NBSU 26-	08/14/2025	agarrityro 07282025				1,032.33	0.00		-2,506.28
	NBSU 26-03		John Franzoni			Check	1585			
Payable	NBSU 26-	08/14/2025	agarrityro 100136358				1,500.00	0.00		-4,006.28
	NBSU 26-03		Trafera LLC			Check	1591			
Payable	NBSU 26-	08/14/2025	agarrityro 07252025				12.96	0.00		-4,019.24
	NBSU 26-03		Waters of Sand Springs			Check	1592			
Payable	NBSU 26-	08/14/2025	agarrityro 07232025				324.65	0.00		-4,343.89
	NBSU 26-03		National Grid			Check	1587			
Payable	NBSU 26-	08/14/2025	agarrityro 00036091				540.00	0.00		-4,883.89
	NBSU 26-03		Airslate Inc			Check	1582			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	50,144.44	15,848.74	-34,295.70
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	Clarksburg Pass Through FY25				40.50	0.00	-4,924.39	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	Berkshire Cty Superintendents 142421		Check	1584	1,080.00	0.00	-6,004.39	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	Security Inc 1TYGQYHHLVQ		Check	1588	43.30	0.00	-6,047.69	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	Amazon Capital Services 1TJ1VW4R6L		Check	1583	118.69	0.00	-6,166.38	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	Amazon Capital Services 11JHCL7W4C7P		Check	1583	471.45	0.00	-6,637.83	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	Amazon Capital Services 438199		Check	1596	76.86	0.00	-6,714.69	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	MacFarlane Office Products In 5286973		Check	1598	18.54	0.00	-6,733.23	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	Vital Records Control NAIN186563		Check	1595	6.32	0.00	-6,739.55	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	Crisis Prevention Institute Inc 081325		Check	1597	6.57	0.00	-6,746.12	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	Verizon 9303 INV32451		Check	1593	1,860.59	0.00	-8,606.71	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	Aptegy INC 110696301080125		Check	1594	59.39	0.00	-8,666.10	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	Charter Communications NAIN185870		Check	1595	149.80	0.00	-8,815.90	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Crisis Prevention Institute Inc 092025		Check	2443	108.00	0.00	-8,923.90	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Tower Property Maintenance 081325		Check	2444	19.71	0.00	-8,943.61	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Verizon 9293 082525		Check	2445	12.96	0.00	-8,956.57	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Waters of Sand Springs 08212025		Check	2440	14.00	0.00	-8,970.57	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Kasha Tworig 11PC9HPVMVYF		Check	2438	43.15	0.00	-9,013.72	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	50,144.44	15,848.74	-34,295.70
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Clarksburg Pass Through 7868 The Zones of Regulations Inc		Check	2442	30.00	0.00	-9,043.72	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	287.33	0.00	-9,331.05	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12 Berkshire Community College		Check	2439	297.75	0.00	-9,628.80	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768 PowerSchool Group LLC		Check	2497	2,514.87	0.00	-12,143.67	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Josh Arico		Check	2495	314.29	0.00	-12,457.96	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866 Staples Credit Plan		Check	2498	43.95	0.00	-12,501.91	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	59.39	0.00	-12,561.30	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243 MacFarlane Office Products		Check	2496	76.86	0.00	-12,638.16	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Tara Barnes		Check	2499	38.45	0.00	-12,676.61	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r Amazon Capital Services		Check	2493	12.38	0.00	-12,688.99	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325 Verizon 9303		Check	2556	6.57	0.00	-12,695.56	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325 Verizon 9293		Check	2555	19.71	0.00	-12,715.27	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV468850 PowerSchool Group LLC		Check	2554	414.96	0.00	-13,130.23	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV467827 PowerSchool Group LLC		Check	2554	429.33	0.00	-13,559.56	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091525 Berkshire Hills Reg. School Dist		Check	2548	59.53	0.00	-13,619.09	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV451473 PowerSchool Group LLC		Check	2553	1,165.74	0.00	-14,784.83	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025 John Franzoni		Check	2549	28.66	0.00	-14,813.49	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							<i>Summary:</i>	0.00	50,144.44	15,848.74	-34,295.70
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	Clarksburg Pass Through 81058-11/13/25				128.35	0.00	-14,941.84	
				National Grid		Check	2552				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680		Check	2550	199.80	0.00	-15,141.64	
				MASBO							
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826		Check	2551	1,350.00	0.00	-16,491.64	
				Moresi & Associates Property Management							
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025		Check	2557	648.00	0.00	-17,139.64	
				Western MA Assoc of Spec. Ed. Directors							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125		Check	2092	59.39	0.00	-17,199.03	
				Charter Communications							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025		Check	2094	12.96	0.00	-17,211.99	
				Michele DeRosier							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025		Check	2096	108.00	0.00	-17,319.99	
				Tower Property Maintenance							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829		Check	2095	1,417.50	0.00	-18,737.49	
				Moresi & Associates Property Management							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274		Check	2093	76.86	0.00	-18,814.35	
				MacFarlane Office Products In							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96		Check	2091	4.03	0.00	-18,818.38	
				Amazon Capital Services							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025		Check	2098	20.52	0.00	-18,838.90	
				Waters of Sand Springs							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289		Check	2097	18.53	0.00	-18,857.43	
				Vital Records Control							
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Check	18972	19.71	0.00	-18,877.14	
				Verizon 9293							
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525		Check	18974	16.74	0.00	-18,893.88	
				Waters of Sand Springs							
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Check	18973	6.57	0.00	-18,900.45	
				Verizon 9303							
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		Check	18969	179.15	0.00	-19,079.60	
				National Grid							
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183		Check	18970	48.69	0.00	-19,128.29	
				Staples Credit Plan							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	50,144.44	15,848.74	-34,295.70
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	Clarksburg Pass Through 7492				216.33	0.00	-19,344.62	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	Mass Partnership for Youth Inc 101525		Check	18968	353.12	0.00	-19,697.74	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Tara Barnes 11069301110125		Check	18971	59.39	0.00	-19,757.13	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Charter Communications 444329		Check	2662	76.86	0.00	-19,833.99	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	MacFarlane Office Products 000854		Check	2663	1,417.50	0.00	-21,251.49	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Moresi & Associates Property Management Nov 2025		Check	2664	108.00	0.00	-21,359.49	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	Tower Property Maintenance 12042025		Check	2665	64.33	0.00	-21,423.82	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	John Franzoni 62898104		Check	5018	0.09	0.00	-21,423.91	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	Verizon Business NAIN-199785		Check	5020	375.00	0.00	-21,798.91	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	Crisis Prevention Institute Inc 12042025		Check	5017	94.79	0.00	-21,893.70	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Josh Arico 112525		Check	5019	16.74	0.00	-21,910.44	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Waters of Sand Springs WPS-560919		Check	5107	60.89	0.00	-21,971.33	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Western Psychological Services 10/20-11/18		Check	5108	167.92	0.00	-22,139.25	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	National Grid 5717405		Check	5100	18.53	0.00	-22,157.78	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Vital Records Control 000859		Check	5106	1,417.50	0.00	-23,575.28	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Moresi & Associates Property Management 7007961709		Check	5099	71.26	0.00	-23,646.54	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Staples Credit Plan 110696301120125		Check	5101	59.39	0.00	-23,705.93	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Charter Communications		Check	5096				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	50,144.44	15,848.74	-34,295.70
Payable	NBSU 26-12	12/18/2025	agarrityro	Clarksburg Pass Through				19.71	0.00	-23,725.64	
	NBSU 26-12			Verizon 9293		Check	5105				
Payable	NBSU 26-12	12/18/2025	agarrityro	111325		Check	5104	6.57	0.00	-23,732.21	
	NBSU 26-12			VERIZON		Check	5102				
Payable	NBSU 26-12	12/18/2025	agarrityro	Dec2025		Check	5102	108.00	0.00	-23,840.21	
	NBSU 26-12			Tower Property Maintenance		Check	5097				
Payable	NBSU 26-12	12/18/2025	agarrityro	446130		Check	5103	76.86	0.00	-23,917.07	
	NBSU 26-12			MacFarlane Office Products In		Check	5103				
Payable	NBSU 26-12	12/18/2025	agarrityro	12032025		Check	5098	126.36	0.00	-24,043.43	
	NBSU 26-12			U.S. Postal Service		Check	5170				
Payable	NBSU 26-12	12/18/2025	agarrityro	INV-253451		Check	5173	125.00	0.00	-24,168.43	
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5170				
Payable	NBSU 26-13	01/02/2026	agarrityro	NAIN197948		Check	5172	537.25	0.00	-24,705.68	
	NBSU 26-13			Crisis Prevention Institute Inc		Check	5173				
Payable	NBSU 26-13	01/02/2026	agarrityro	121325		Check	5172	6.57	0.00	-24,712.25	
	NBSU 26-13			Verizon 9303		Check	5171				
Payable	NBSU 26-13	01/02/2026	agarrityro	121325		Check	5171	19.71	0.00	-24,731.96	
	NBSU 26-13			Verizon 9293		Check	5172				
Payable	NBSU 26-13	01/02/2026	agarrityro	12292025		Check	5171	67.66	0.00	-24,799.62	
	NBSU 26-13			Tara Barnes		Check	5169				
Payable	NBSU 26-13	01/02/2026	agarrityro	1TMWXPDPQFF9		Check	5218	15.90	0.00	-24,815.52	
	NBSU 26-13			Amazon Capital Services		Check	5219				
Payable	NBSU 26-14	01/15/2026	agarrityro	001312642		Check	5220	6,962.60	0.00	-31,778.12	
	NBSU 26-14			Avaya Cloud - union		Check	5219				
Payable	NBSU 26-14	01/15/2026	agarrityro	447964		Check	5220	76.86	0.00	-31,854.98	
	NBSU 26-14			MacFarlane Office Products In		Check	5220				
Payable	NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25		Check	5297	171.82	0.00	-32,026.80	
	NBSU 26-14			National Grid		Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326		Check	5298	6.57	0.00	-32,033.37	
	NBSU 26-15			Verizon 9303		Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025		Check	5298	9.18	0.00	-32,042.55	
	NBSU 26-15			Waters of Sand Springs		Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926		Check	5293	701.46	0.00	-32,744.01	
	NBSU 26-15			Boxcar Media LLC		Check					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	50,144.44	15,848.74	-34,295.70
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				1,417.50	0.00	-34,161.51	
	NBSU 26-15		Moresi & Associates Property Management			Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				114.48	0.00	-34,275.99	
	NBSU 26-15		MacFarlane Office Products In			Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				19.71	0.00	-34,295.70	
	NBSU 26-15		Verizon 9293			Check	5296				
Account: 89-300-5701-28149							Summary:	0.00	29,191.56	9,484.33	-19,707.23
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		6,700.00	0.00	-6,700.00	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		2,784.33	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	142421				360.00	0.00	-360.00	
	NBSU 26-03		Security Inc			Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-403.30	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				41.32	0.00	-444.62	
	NBSU 26-03		Staples Credit Plan			Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				180.00	0.00	-624.62	
	NBSU 26-03		Airslate Inc			Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-664.18	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				13.50	0.00	-677.68	
	NBSU 26-03		Berkshire Cty Superintendents			Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				450.00	0.00	-1,127.68	
	NBSU 26-03		Moresi & Associates Property Management			Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-1,284.83	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				108.22	0.00	-1,393.05	
	NBSU 26-03		National Grid			Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				4.32	0.00	-1,397.37	
	NBSU 26-03		Waters of Sand Springs			Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				675.00	0.00	-2,072.37	
	NBSU 26-03		Trafera LLC			Check	1591				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	29,191.56	9,484.33	-19,707.23	
Payable	NBSU 26-03	08/14/2025	agarrityro	07282025				344.11	0.00	-2,416.48	
				John Franzoni		Check	1585				
Payable	NBSU 26-04	08/28/2025	agarrityro	438199				25.62	0.00	-2,442.10	
				MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-04	08/28/2025	agarrityro	110696301080125				19.80	0.00	-2,461.90	
				Charter Communications		Check	1594				
Payable	NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,322.49	
				Apptegy INC		Check	1593				
Payable	NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-4,328.81	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-04	08/28/2025	agarrityro	081325				2.19	0.00	-4,331.00	
				Verizon 9303		Check	1597				
Payable	NBSU 26-04	08/28/2025	agarrityro	5286973				6.18	0.00	-4,337.18	
				Vital Records Control		Check	1598				
Payable	NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-4,486.99	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-05	09/11/2025	agarrityro	092025				36.00	0.00	-4,522.99	
				Tower Property Maintenance		Check	2443				
Payable	NBSU 26-05	09/11/2025	agarrityro	1299881058-				95.77	0.00	-4,618.76	
				National Grid		Check	2441				
Payable	NBSU 26-05	09/11/2025	agarrityro	Berk12				297.75	0.00	-4,916.51	
				Berkshire Community College		Check	2439				
Payable	NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				14.38	0.00	-4,930.89	
				Amazon Capital Services		Check	2438				
Payable	NBSU 26-05	09/11/2025	agarrityro	7868				30.00	0.00	-4,960.89	
				The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-05	09/11/2025	agarrityro	081325				6.57	0.00	-4,967.46	
				Verizon 9293		Check	2444				
Payable	NBSU 26-05	09/11/2025	agarrityro	082525				4.32	0.00	-4,971.78	
				Waters of Sand Springs		Check	2445				
Payable	NBSU 26-05	09/11/2025	agarrityro	08212025				7.00	0.00	-4,978.78	
				Kasha Tworig		Check	2440				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				4.13	0.00	-4,982.91	
				Amazon Capital Services		Check	2493				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	29,191.56	9,484.33	-19,707.23
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				14.65	0.00	-4,997.56	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				25.62	0.00	-5,023.18	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				19.80	0.00	-5,042.98	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				12.82	0.00	-5,055.80	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-5,370.09	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-7,884.96	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-8,299.92	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				42.78	0.00	-8,342.70	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				66.60	0.00	-8,409.30	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				216.00	0.00	-8,625.30	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				450.00	0.00	-9,075.30	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-9,134.83	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-9,141.40	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				2.19	0.00	-9,143.59	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-9,572.92	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-10,738.66	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				9.55	0.00	-10,748.21	
	NBSU 26-07			John Franzoni		Check	2549				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	29,191.56	9,484.33	-19,707.23
				Florida Pass Through							
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125		Charter Communications	2092	19.80	0.00	-10,768.01	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829		Moresi & Associates Property Management	2095	472.50	0.00	-11,240.51	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025		Michele DeRosier	2094	4.32	0.00	-11,244.83	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289		Vital Records Control	2097	6.18	0.00	-11,251.01	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96		Amazon Capital Services	2091	1.34	0.00	-11,252.35	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025		Waters of Sand Springs	2098	6.84	0.00	-11,259.19	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274		MacFarlane Office Products In	2093	25.62	0.00	-11,284.81	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025		Tower Property Maintenance	2096	36.00	0.00	-11,320.81	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183		Staples Credit Plan	18970	16.23	0.00	-11,337.04	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Verizon 9303	18973	2.19	0.00	-11,339.23	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525		Waters of Sand Springs	18974	5.58	0.00	-11,344.81	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Verizon 9293	18972	6.57	0.00	-11,351.38	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		National Grid	18969	59.72	0.00	-11,411.10	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492		Mass Partnership for Youth Inc	18968	216.33	0.00	-11,627.43	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525		Tara Barnes	18971	117.71	0.00	-11,745.14	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854		Moresi & Associates Property Management	2664	472.50	0.00	-12,217.64	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329		MacFarlane Office Products	2663	25.62	0.00	-12,243.26	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	29,191.56	9,484.33	-19,707.23
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125		Charter Communications		19.80	0.00	-12,263.06
						Check	2662			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025		Tower Property Maintenance		36.00	0.00	-12,299.06
						Check	2665			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		Josh Arico		94.79	0.00	-12,393.85
						Check	5019			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785		Crisis Prevention Institute Inc		375.00	0.00	-12,768.85
						Check	5017			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		John Franzoni		21.44	0.00	-12,790.29
						Check	5018			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104		Verizon Business		0.03	0.00	-12,790.32
						Check	5020			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025		U.S. Postal Service		42.12	0.00	-12,832.44
						Check	5103			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919		Western Psychological Services		60.89	0.00	-12,893.33
						Check	5108			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451		Marcia Brenner Associates LLC		125.00	0.00	-13,018.33
						Check	5098			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		VERIZON		2.19	0.00	-13,020.52
						Check	5104			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130		MacFarlane Office Products In		25.62	0.00	-13,046.14
						Check	5097			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		Verizon 9293		6.57	0.00	-13,052.71
						Check	5105			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025		Tower Property Maintenance		36.00	0.00	-13,088.71
						Check	5102			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125		Charter Communications		19.80	0.00	-13,108.51
						Check	5096			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709		Staples Credit Plan		23.75	0.00	-13,132.26
						Check	5101			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18		National Grid		55.97	0.00	-13,188.23
						Check	5100			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405		Vital Records Control		6.18	0.00	-13,194.41
						Check	5106			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							Summary:	0.00	29,191.56	9,484.33	-19,707.23
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Florida Pass Through 112525 Waters of Sand Springs		Check	5107	5.58	0.00	-13,199.99	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859 Moresi & Associates Property Management		Check	5099	472.50	0.00	-13,672.49	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325 Verizon 9293		Check	5172	6.57	0.00	-13,679.06	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025 Tara Barnes		Check	5171	22.55	0.00	-13,701.61	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948 Crisis Prevention Institute Inc		Check	5170	537.25	0.00	-14,238.86	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325 Verizon 9303		Check	5173	2.19	0.00	-14,241.05	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPQFF9 Amazon Capital Services		Check	5169	5.30	0.00	-14,246.35	
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25 National Grid		Check	5220	57.27	0.00	-14,303.62	
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964 MacFarlane Office Products In		Check	5219	25.62	0.00	-14,329.24	
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642 Avaya Cloud - union		Check	5218	4,621.69	0.00	-18,950.93	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	122025 Waters of Sand Springs		Check	5298	3.06	0.00	-18,953.99	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926 Boxcar Media LLC		Check	5293	233.82	0.00	-19,187.81	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882 Moresi & Associates Property Management		Check	5295	472.50	0.00	-19,660.31	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	448658 MacFarlane Office Products In		Check	5294	38.16	0.00	-19,698.47	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326 Verizon 9293		Check	5296	6.57	0.00	-19,705.04	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326 Verizon 9303		Check	5297	2.19	0.00	-19,707.23	
Account: 89-300-5701-28150							Summary:	0.00	17,980.10	3,433.53	-14,546.57
Journal Entry	Reclass/Move	07/31/2025	agarrityro	Savoy Pass Through 182		Reclass/ Move expenses to correct line item		1,758.53	0.00	-1,758.53	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,980.10	3,433.53	-14,546.57
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,675.00	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- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L Amazon Capital Services		Check	1583	21.98	0.00	-21.98	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025 National Grid		Check	1587	60.12	0.00	-82.10	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091 Airsate Inc		Check	1582	100.00	0.00	-182.10	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421 Security Inc		Check	1588	200.00	0.00	-382.10	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025 John Franzoni		Check	1585	191.17	0.00	-573.27	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358 Trafera LLC		Check	1591	262.15	0.00	-835.42	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025 Waters of Sand Springs		Check	1592	2.40	0.00	-837.82	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ Amazon Capital Services		Check	1583	43.30	0.00	-881.12	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P Amazon Capital Services		Check	1583	87.31	0.00	-968.43	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424 Staples Credit Plan		Check	1589	22.95	0.00	-991.38	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25 Berkshire Cty Superintendents		Check	1584	7.50	0.00	-998.88	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759 Moresi & Associates Property Management		Check	1586	250.00	0.00	-1,248.88	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870 Crisis Prevention Institute Inc		Check	1595	149.81	0.00	-1,398.69	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563 Crisis Prevention Institute Inc		Check	1595	6.32	0.00	-1,405.01	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199 MacFarlane Office Products In		Check	1596	14.23	0.00	-1,419.24	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,980.10	3,433.53	-14,546.57
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125		Check	1594	11.00	0.00	-1,430.24
				Charter Communications						
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325		Check	1597	1.22	0.00	-1,431.46
				Verizon 9303						
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973		Check	1598	3.43	0.00	-1,434.89
				Vital Records Control						
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451		Check	1593	1,860.59	0.00	-3,295.48
				Apptegy INC						
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025		Check	2443	20.00	0.00	-3,315.48
				Tower Property Maintenance						
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868		Check	2442	30.00	0.00	-3,345.48
				The Zones of Regulations Inc						
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	53.21	0.00	-3,398.69
				National Grid						
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	2.40	0.00	-3,401.09
				Waters of Sand Springs						
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325		Check	2444	3.65	0.00	-3,404.74
				Verizon 9293						
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	7.99	0.00	-3,412.73
				Amazon Capital Services						
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	-3,710.48
				Berkshire Community College						
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025		Check	2499	7.12	0.00	-3,717.60
				Tara Barnes						
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025		Check	2495	314.29	0.00	-4,031.89
				Josh Arico						
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243		Check	2496	14.23	0.00	-4,046.12
				MacFarlane Office Products						
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r		Check	2493	2.29	0.00	-4,048.41
				Amazon Capital Services						
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125		Check	2494	11.00	0.00	-4,059.41
				Charter Communications						
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768		Check	2497	2,514.87	0.00	-6,574.28
				PowerSchool Group LLC						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,980.10	3,433.53	-14,546.57
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				8.14	0.00	-6,582.42	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				120.00	0.00	-6,702.42	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				250.00	0.00	-6,952.42	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				23.77	0.00	-6,976.19	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				37.00	0.00	-7,013.19	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-7,428.15	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.22	0.00	-7,429.37	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				5.31	0.00	-7,434.68	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-8,600.42	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				3.65	0.00	-8,604.07	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-9,033.40	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				20.00	0.00	-9,053.40	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				2.40	0.00	-9,055.80	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				3.80	0.00	-9,059.60	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				3.43	0.00	-9,063.03	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				14.23	0.00	-9,077.26	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				262.50	0.00	-9,339.76	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,980.10	3,433.53	-14,546.57
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125		Charter Communications	Check	2092	11.00	0.00	-9,350.76
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96		Amazon Capital Services	Check	2091	0.75	0.00	-9,351.51
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Verizon 9303	Check	18973	1.22	0.00	-9,352.73
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525		Tara Barnes	Check	18971	65.39	0.00	-9,418.12
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Verizon 9293	Check	18972	3.65	0.00	-9,421.77
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492		Mass Partnership for Youth Inc	Check	18968	216.33	0.00	-9,638.10
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525		Waters of Sand Springs	Check	18974	3.10	0.00	-9,641.20
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183		Staples Credit Plan	Check	18970	9.02	0.00	-9,650.22
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		National Grid	Check	18969	33.18	0.00	-9,683.40
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125		Charter Communications	Check	2662	11.00	0.00	-9,694.40
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854		Moresi & Associates Property Management	Check	2664	262.50	0.00	-9,956.90
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025		Tower Property Maintenance	Check	2665	20.00	0.00	-9,976.90
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329		MacFarlane Office Products	Check	2663	14.23	0.00	-9,991.13
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785		Crisis Prevention Institute Inc	Check	5017	375.00	0.00	-10,366.13
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104		Verizon Business	Check	5020	0.02	0.00	-10,366.15
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		John Franzoni	Check	5018	11.91	0.00	-10,378.06
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		Josh Arico	Check	5019	94.79	0.00	-10,472.85

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,980.10	3,433.53	-14,546.57	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-10,597.85	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525		Check	5098	3.10	0.00	-10,600.95	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919		Check	5107	60.89	0.00	-10,661.84	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18		Check	5108	31.10	0.00	-10,692.94	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125		Check	5100	11.00	0.00	-10,703.94	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859		Check	5096	262.50	0.00	-10,966.44	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405		Check	5099	3.43	0.00	-10,969.87	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025		Check	5106	23.40	0.00	-10,993.27	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709		Check	5103	13.20	0.00	-11,006.47	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		Check	5101	1.22	0.00	-11,007.69	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130		Check	5104	14.23	0.00	-11,021.92	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025		Check	5097	20.00	0.00	-11,041.92	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		Check	5102	3.65	0.00	-11,045.57	
Payable	NBSU 26- NBSU 26-12	01/02/2026	agarrityro	121325		Check	5105	3.65	0.00	-11,049.22	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325		Check	5172	1.22	0.00	-11,050.44	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPQFF9		Check	5173	2.95	0.00	-11,053.39	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025		Check	5169	12.53	0.00	-11,065.92	
				Tara Barnes		Check	5171				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	17,980.10	3,433.53	-14,546.57
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-11,603.17	
	NBSU 26-13			Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26-	01/15/2026	agarrityro	447964				14.23	0.00	-11,617.40	
	NBSU 26-14			MacFarlane Office Products In		Check	5219				
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				2,477.18	0.00	-14,094.58	
	NBSU 26-14			Avaya Cloud - union		Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25				31.82	0.00	-14,126.40	
	NBSU 26-14			National Grid		Check	5220				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				1.22	0.00	-14,127.62	
	NBSU 26-15			Verizon 9303		Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				1.70	0.00	-14,129.32	
	NBSU 26-15			Waters of Sand Springs		Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				129.90	0.00	-14,259.22	
	NBSU 26-15			Boxcar Media LLC		Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				262.50	0.00	-14,521.72	
	NBSU 26-15			Moresi & Associates Property Management		Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				21.20	0.00	-14,542.92	
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				3.65	0.00	-14,546.57	
	NBSU 26-15			Verizon 9293		Check	5296				
Account: 89-300-5701-28151 Monroe Pass Through							Summary:	0.00	1,798.08	439.62	-1,358.46
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	07282025				76.47	0.00	-76.47	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				9.18	0.00	-85.65	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				0.96	0.00	-86.61	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				34.92	0.00	-121.53	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				100.00	0.00	-221.53	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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							0.00	1,798.08	439.62	-1,358.46
				Monroe Pass Through		Summary:				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25		Check	1584	3.00	0.00	-224.53
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091		Check	1582	40.00	0.00	-264.53
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L		Check	1583	8.79	0.00	-273.32
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025		Check	1587	24.05	0.00	-297.37
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421		Check	1588	80.00	0.00	-377.37
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973		Check	1598	1.37	0.00	-378.74
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325		Check	1597	0.49	0.00	-379.23
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125		Check	1594	4.40	0.00	-383.63
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199		Check	1596	5.69	0.00	-389.32
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	0.96	0.00	-390.28
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025		Check	2443	8.00	0.00	-398.28
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	3.19	0.00	-401.47
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	21.28	0.00	-422.75
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325		Check	2444	1.46	0.00	-424.21
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866		Check	2498	3.25	0.00	-427.46
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqlIII7p7r		Check	2493	0.92	0.00	-428.38
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025		Check	2499	2.84	0.00	-431.22
				Tara Barnes		Check				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	1,798.08	439.62	-1,358.46
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				5.69	0.00	-436.91	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				4.40	0.00	-441.31	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				100.00	0.00	-541.31	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.46	0.00	-542.77	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				9.51	0.00	-552.28	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				48.00	0.00	-600.28	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				14.80	0.00	-615.08	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				0.49	0.00	-615.57	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				2.12	0.00	-617.69	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				1.52	0.00	-619.21	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				1.37	0.00	-620.58	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				0.96	0.00	-621.54	
	NBSU 26-08			Michele DeRosier		Check	2094				
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	000829				105.00	0.00	-732.23	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				4.40	0.00	-736.63	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				8.00	0.00	-744.63	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				0.30	0.00	-744.93	
	NBSU 26-08			Amazon Capital Services		Check	2091				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	1,798.08	439.62	-1,358.46
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				0.49	0.00	-745.42
				Verizon 9303		Check	18973			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				3.61	0.00	-749.03
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				13.27	0.00	-762.30
				National Grid		Check	18969			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				1.46	0.00	-763.76
				Verizon 9293		Check	18972			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				1.24	0.00	-765.00
				Waters of Sand Springs		Check	18974			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				26.15	0.00	-791.15
				Tara Barnes		Check	18971			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				8.00	0.00	-799.15
				Tower Property Maintenance		Check	2665			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				105.00	0.00	-904.15
				Moresi & Associates Property Management		Check	2664			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				5.69	0.00	-909.84
				MacFarlane Office Products		Check	2663			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				4.40	0.00	-914.24
				Charter Communications		Check	2662			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.01	0.00	-914.25
				Verizon Business		Check	5020			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				4.77	0.00	-919.02
				John Franzoni		Check	5018			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				105.00	0.00	-1,024.02
				Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				0.49	0.00	-1,024.51
				VERIZON		Check	5104			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				5.69	0.00	-1,030.20
				MacFarlane Office Products In		Check	5097			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				1.46	0.00	-1,031.66
				Verizon 9293		Check	5105			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				4.40	0.00	-1,036.06
				Charter Communications		Check	5096			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	1,798.08	439.62	-1,358.46
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				5.28	0.00	-1,041.34
	NBSU 26-12			Staples Credit Plan		Check	5101			
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				12.44	0.00	-1,053.78
	NBSU 26-12			National Grid		Check	5100			
Payable	NBSU 26-	12/18/2025	agarrityro	112525				1.24	0.00	-1,055.02
	NBSU 26-12			Waters of Sand Springs		Check	5107			
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				9.36	0.00	-1,064.38
	NBSU 26-12			U.S. Postal Service		Check	5103			
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				8.00	0.00	-1,072.38
	NBSU 26-12			Tower Property Maintenance		Check	5102			
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				1.37	0.00	-1,073.75
	NBSU 26-12			Vital Records Control		Check	5106			
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	121325				0.49	0.00	-1,080.71
	NBSU 26-13			Verizon 9303		Check	5173			
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDQFF9				1.18	0.00	-1,081.89
	NBSU 26-13			Amazon Capital Services		Check	5169			
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	447964				5.70	0.00	-1,100.31
	NBSU 26-14			MacFarlane Office Products In		Check	5219			
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				90.08	0.00	-1,190.39
	NBSU 26-14			Avaya Cloud - union		Check	5218			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				8.48	0.00	-1,198.87
	NBSU 26-15			MacFarlane Office Products In		Check	5294			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				0.49	0.00	-1,199.36
	NBSU 26-15			Verizon 9303		Check	5297			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				51.96	0.00	-1,251.32
	NBSU 26-15			Boxcar Media LLC		Check	5293			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				1.46	0.00	-1,252.78
	NBSU 26-15			Verizon 9293		Check	5296			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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	1,798.08	439.62	-1,358.46
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				0.68	0.00	-1,253.46
	NBSU 26-15			Waters of Sand Springs		Check	5298			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				105.00	0.00	-1,358.46
	NBSU 26-15			Moresi & Associates Property Management		Check	5295			
Total Group 2: Segment 2: Department								120,720.40	45,012.44	
Total Group 1: Segment 1: Fund								128,280.40	45,012.44	
				300 - School						
				Code: 89 - Agency						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/29/2026

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			
						243 Account(s) totaling:	0.00	5,304,835.87	8,219,401.58	2,914,565.71