

Filter by: Account Number:

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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	5,369.97	6,882.14	1,512.17
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				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro TB-1033490					600.00	0.00	1,512.17	
	AP 26-18A		Tighe and Bond			Check	5492				
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	9,954.00	16,000.00	6,046.00
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	9,954.00	16,000.00	6,046.00
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	ATM Art 23 Record Management				560.00	0.00	12,570.00	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				448.00	0.00	12,122.00	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				672.00	0.00	11,450.00	
	P 26-09	Payroll				ACH Wire	227				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				532.00	0.00	10,918.00	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				336.00	0.00	10,582.00	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				308.00	0.00	10,274.00	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				560.00	0.00	9,714.00	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				560.00	0.00	9,154.00	
	P 26-16	Payroll				ACH Wire	40				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				532.00	0.00	8,622.00	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				560.00	0.00	8,062.00	
	P 26-19	Payroll				ACH Wire	67				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				560.00	0.00	7,502.00	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				560.00	0.00	6,942.00	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				560.00	0.00	6,382.00	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro	1				336.00	0.00	6,046.00	
	P 26-24	Payroll				ACH Wire	116				
Total Group 2: Segment 2: Department								15,323.97	34,705.14		
Group 2: Segment 2: Department											
Account: 01-122-5100-00000							Summary:	0.00	3,952.00	5,928.00	1,976.00
Budget		07/01/2025	agarrityro	Selectboard-Salaries				0.00	5,928.00	5,928.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-122-5100-00000										
				Selectboard-Salaries		Summary:	0.00	3,952.00	5,928.00	1,976.00
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			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,482.00	0.00	1,976.00
	P 26-19	Payroll				ACH Wire	67			
Account: 01-122-5700-29187										
				Tunnel Rd/Deerfield River RR Bridge supplies		Summary:	0.00	19,444.47	20,000.00	555.53
Journal Entry	RFT-FY26-02/RFT-	03/12/2026	agarrityro	259	RFT26-			0.00	10,000.00	10,000.00
Journal Entry	Reverse RFT	03/12/2026	agarrityro	260	Reverse			10,000.00	0.00	0.00
Journal Entry	RFT26-02/RFT26-	03/12/2026	agarrityro	261	RFT 26-			0.00	10,000.00	10,000.00
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	041526				7,800.00	0.00	2,200.00
	AP 26-22	Kitchel Lee				Check	5668			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	818323				1,644.47	0.00	555.53
	AP 26-22A	Hamshaw Lumber Inc				Check	5694			
Total Group 2: Segment 2: Department								23,396.47	25,928.00	
Group 2: Segment 2: Department										
Account: 01-123-5100-00000										
				Admin-Salaries		Summary:	0.00	32,514.49	39,248.77	6,734.28
Budget		07/01/2025	agarrityro					0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,321.04	0.00	37,927.73
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,226.68	0.00	36,701.05
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,509.76	0.00	35,191.29
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,415.40	0.00	33,775.89
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,385.91	0.00	32,389.98
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,321.04	0.00	31,068.94
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				4,022.47	0.00	27,046.47
	P 26-09	Payroll				ACH Wire	227			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	32,514.49	39,248.77	6,734.28
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1	Admin-Salaries				1,424.84	0.00	25,621.63	
	P 26-10		Harpers Payroll Service			ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					1,781.96	0.00	23,839.67	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					1,226.68	0.00	22,612.99	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					1,409.50	0.00	21,203.49	
	P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					1,165.61	0.00	20,037.88	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					1,326.94	0.00	18,710.94	
	P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					1,226.68	0.00	17,484.26	
	P 26-16		Payroll			ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					1,480.27	0.00	16,003.99	
	P 26-17		Payroll			ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					1,167.71	0.00	14,836.28	
	P 26-18		Payroll			ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,262.07	0.00	13,574.21	
	P 26-19		Payroll			ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					1,461.40	0.00	12,112.81	
	P 26-20		Payroll			ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					1,380.02	0.00	10,732.79	
	P 26-21		Payroll			ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					1,232.58	0.00	9,500.21	
	P 26-22		Payroll			ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,391.81	0.00	8,108.40	
	P 26-23		Payroll			ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					1,374.12	0.00	6,734.28	
	P 26-24		Payroll			ACH Wire	116				
Total Group 2: Segment 2: Department								32,514.49	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 General Admin											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5001-00000							Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrance General Admin				0.00	60.06	60.06	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	265.01	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	445.01	
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,721.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,661.91	
	AP 26-02			Crystal Rock		Check	2280				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,481.91	
	AP 26-02			George Propane Inc		Check	2288				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,276.96	
	AP 26-02			National Grid		Check	2303				
Account: 01-124-5100-00000							Summary:	0.00	66,401.58	72,391.70	5,990.12
Budget		07/01/2025	agarrityro	Gen. Admin-Salaries				0.00	72,391.70	72,391.70	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,939.91	0.00	52,026.19	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				4,087.35	0.00	47,938.84	
	P 26-08			Payroll		ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,784.00	0.00	45,154.84	
	P 26-10			Harpers Payroll Service		ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,784.00	0.00	42,370.84	
	P 26-11			Harpers Payroll Service		ACH Wire	1				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5100-00000							Summary:	0.00	66,401.58	72,391.70	5,990.12
				Gen. Admin-Salaries							
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					2,784.00	0.00	39,586.84	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					2,784.00	0.00	36,802.84	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					2,784.00	0.00	34,018.84	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					2,784.00	0.00	31,234.84	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,784.00	0.00	28,450.84	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					2,784.00	0.00	25,666.84	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					2,784.00	0.00	22,882.84	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					2,784.00	0.00	20,098.84	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					2,784.00	0.00	17,314.84	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					2,784.00	0.00	14,530.84	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					2,972.72	0.00	11,558.12	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					2,784.00	0.00	8,774.12	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					2,784.00	0.00	5,990.12	
	P 26-24	Payroll				ACH Wire	116				
Account: 01-124-5210-00000							Summary:	0.00	5,041.95	8,000.00	2,958.05
				Fuel							
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 43553					1,483.67	0.00	6,516.33	
	AP 26-10A	Mirabito Energy Products				Check	5008				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93101					235.78	0.00	6,280.55	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 23667					351.32	0.00	5,929.23	
	AP 26-14	Mirabito Energy Products				Check	5206				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - 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: 01-124-5210-00000											
				Fuel			Summary:	0.00	5,041.95	8,000.00	2,958.05
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	60679				382.90	0.00	5,546.33	
	AP 26-14		Mirabito	Energy Products		Check	5206				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	53278				446.02	0.00	5,100.31	
	AP 26-16		Mirabito	Energy Products		Check	5354				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	12184				560.22	0.00	4,540.09	
	AP 26-18		Mirabito	Energy Products		Check	5452				
Payable	AP 26-19/Town	03/26/2026	agarrityro	36408				592.46	0.00	3,947.63	
	AP 26-19		Mirabito	Energy Products		Check	5520				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	985481				760.08	0.00	3,187.55	
	AP 26-20		Mirabito	Energy Products		Check	5569				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	624389				229.50	0.00	2,958.05	
	AP 26-21A		Mirabito	Energy Products		Check	5618				
Account: 01-124-5211-00000											
				Electricity			Summary:	0.00	9,294.56	8,173.40	-1,121.16
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515				872.52	0.00	7,127.48	
	AP 26-02		Nexamp Inc			Check	2321				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40	
	AP 26-04		Nexamp Inc			Check	2394				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972				587.16	0.00	5,996.24	
	AP 26-06		Nexamp Inc			Check	2473				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2684591				607.42	0.00	5,388.82	
	AP 26-09		Nexamp Inc			Check	18953				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10032025				285.28	0.00	5,103.54	
	AP 26-10A		National Grid			Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	2744145				538.13	0.00	4,565.41	
	AP 26-11A		Nexamp Inc			Check	5066				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	79.98	4,645.39	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	72.75	4,718.14	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	20.67	4,738.81	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	2800562				421.99	0.00	4,316.82	
	AP 26-12A		Nexamp Inc			Check	5143				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1242025				648.84	0.00	3,667.98	
	AP 26-14		National Grid			Check	5207				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
							Payment Type	Payment Number			
Account: 01-124-5211-00000							Summary:	0.00	9,294.56	8,173.40	-1,121.16
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	162026		Electricity					
	AP 26-15A					National Grid	Check	5317	1,330.15	0.00	2,337.83
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	242026					786.34	0.00	1,551.49
	AP 26-17					National Grid	Check	5400			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2920562					485.93	0.00	1,065.56
	AP 26-17					Nexamp Inc	Check	5401			
Payable	AP 26-19/Town	03/26/2026	agarrityro	362026					1,102.73	0.00	-37.17
	AP 26-19					National Grid	Check	5522			
Payable	AP 26-19/Town	03/26/2026	agarrityro	2969743					140.57	0.00	-177.74
	AP 26-19					Nexamp Inc	Check	5523			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	3025278					57.34	0.00	-235.08
	AP 26-21					Nexamp Inc	Check	5611			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	462026					735.14	0.00	-970.22
	AP 26-21					National Grid	Check	5610			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	552026					150.94	0.00	-1,121.16
	AP 26-23A					National Grid	Check	5757			
Account: 01-124-5380-00000							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityro			Print Town Reports			0.00	250.00	250.00
Account: 01-124-5400-00000							Summary:	0.00	2,442.22	14,000.00	11,557.78
Budget		07/01/2025	agarrityro			Gen. Admin-Supplies			0.00	14,000.00	14,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724					98.09	0.00	13,901.91
	AP 26-02					W.B. MASON	Check	2316			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143					86.73	0.00	13,815.18
	AP 26-03					W.B. MASON	Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731					9.38	0.00	13,805.80
	AP 26-03					W.B. MASON	Check	2366			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	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					20.67	0.00	13,596.25
	AP 26-06					Visa	Check	2488			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	2,442.22	14,000.00	11,557.78
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				79.98	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	257857560				11.27	0.00	13,432.25	
	AP 26-09A	W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257871423				82.25	0.00	13,350.00	
	AP 26-09A	W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				14.88	0.00	13,335.12	
	AP 26-09A	BROOKE SHULDA				Check	2603				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257585656				93.52	0.00	13,241.60	
	AP 26-09A	W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257450031				204.57	0.00	13,037.03	
	AP 26-09A	W.B. MASON				Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257687578				78.51	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				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258939215				27.49	0.00	12,731.79	
	AP 26-14	W.B. MASON				Check	5216				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258912018				62.00	0.00	12,669.79	
	AP 26-14	W.B. MASON				Check	5216				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	259362925				355.74	0.00	12,314.05	
	AP 26-15	W.B. MASON				Check	5292				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	259576377				13.99	0.00	12,300.06	
	AP 26-15A	W.B. MASON				Check	5326				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	2,442.22	14,000.00	11,557.78
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	259881036				195.51	0.00	12,104.55	
	AP 26-17		W.B. MASON			Check	5406				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	260706097				116.54	0.00	11,988.01	
	AP 26-20		W.B. MASON			Check	5583				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	261039625				64.35	0.00	11,923.66	
	AP 26-20A		W.B. MASON			Check	5603				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	261275667				43.79	0.00	11,879.87	
	AP 26-22		W.B. MASON			Check	5678				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	261482473				66.59	0.00	11,813.28	
	AP 26-22		W.B. MASON			Check	5678				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	261523412				181.52	0.00	11,631.76	
	AP 26-22		W.B. MASON			Check	5678				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	261569692				73.98	0.00	11,557.78	
	AP 26-22A		W.B. MASON			Check	5710				
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses							Summary:	0.00	2,539.54	2,750.00	210.46
Budget		07/01/2025	agarrityro					0.00	2,750.00	2,750.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues				30.00	0.00	2,720.00	
	AP 26-02		Small Town Administrators of MA			Check	2310				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155				1,316.00	0.00	1,404.00	
	AP 26-02		Mass Municipal Association			Check	2299				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10222025				30.00	0.00	1,374.00	
	AP 26-07		BROOKE SHULDA			Check	2510				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1007990411				130.02	0.00	1,243.98	
	AP 26-15A		BROOKE SHULDA			Check	5302				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				677.27	0.00	566.71	
	AP 26-17		Visa			ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				289.00	0.00	277.71	
	AP 26-17		Visa			ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				37.25	0.00	240.46	
	AP 26-17		Visa			ACH Wire	32				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	5192026				30.00	0.00	210.46	
	AP 26-23A		Stam			Check	5759				
Account: 01-124-5402-00000 Previous Fiscal Year Invoices							Summary:	0.00	255.11	255.11	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5402-00000										
				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	970.00	3,500.00	2,530.00
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			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	7427				195.00	0.00	2,530.00
	AP 26-20A			Mack Brothers Elevator LLC		Check	5598			
Account: 01-124-5701-00000										
				Town Officer Expenses		Summary:	0.00	883.84	2,500.00	1,616.16
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9252025				37.00	0.00	2,463.00
	AP 26-07			BROOKE SHULDA		Check	2510			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				35.00	0.00	2,428.00
	AP 26-07			Donna Butzke		Check	2515			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				103.12	0.00	2,324.88
	AP 26-07			Donna Butzke		Check	2515			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				10.35	0.00	2,314.53
	AP 26-07			Rachel Lewis		Check	2537			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2025 Fall Meeting				30.00	0.00	2,284.53
	AP 26-07A			Stam		Check	2581			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				105.00	0.00	2,179.53
	AP 26-07A			Visa		Check	2585			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				16.68	0.00	2,162.85
	AP 26-07A			Visa		Check	2585			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				40.00	0.00	2,122.85
	AP 26-07A			Visa		Check	2585			
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	1212025				152.60	0.00	1,970.25
	AP 26-15			Ferguson Jerry		Check	5284			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	412026				51.69	0.00	1,918.56
	AP 26-20			Donna Butzke		Check	5554			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	883.84	2,500.00	1,616.16
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	041626				148.40	0.00	1,770.16
	AP 26-21		Ferguson Jerry			Check	5634			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	033126				63.00	0.00	1,707.16
	AP 26-21		BROOKE SHULDA			Check	5628			
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	05.19.26-05.28.26				91.00	0.00	1,616.16
	AP 26-24		BROOKE SHULDA			Check	5778			
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	19,005.67	20,500.00	1,494.33
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	3375787				66.66	0.00	19,833.34
	AP 26-02		VERIZON			Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	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	3375787				66.50	0.00	15,093.71
	AP 26-04		VERIZON			Check	2398			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057				300.00	0.00	14,793.71
	AP 26-04		Fire Equipment Inc			Check	2380			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125				60.06	0.00	14,733.65
	AP 26-04		Crystal Rock			Check	2376			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,628.65
	AP 26-04		Wired West/wired			ACH Wire	171			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	19,005.67	20,500.00	1,494.33
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,452.20	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	14,338.02	
	AP 26-04			GreatAmerica Financial Svcs		Check	2386				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506				37.59	0.00	14,300.43	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				50.08	0.00	14,250.35	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				91.85	0.00	14,158.50	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				179.90	0.00	13,978.60	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329				114.18	0.00	13,864.42	
	AP 26-06			GreatAmerica Financial Svcs		Check	2467				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146				40.98	0.00	13,823.44	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354				53.75	0.00	13,769.69	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024				589.47	0.00	13,180.22	
	AP 26-06			Intermedia.net Inc		ACH Wire	180				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201				105.00	0.00	13,075.22	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125				94.38	0.00	12,980.84	
	AP 26-06			Crystal Rock		Check	2455				
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				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	37805				599.00	0.00	11,791.11	
	AP 26-07A			Federal Processing Registry		Check	2565				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1196427				370.37	0.00	11,420.74	
	AP 26-07A			Greenfield Recorder		Check	2567				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	19,005.67	20,500.00	1,494.33
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10012025				589.47	0.00	10,831.27	
	AP 26-07A			Intermedia.net Inc		ACH Wire	204				
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	4153995				105.00	0.00	9,390.28	
	AP 26-11			Wired West/wired		ACH Wire	242				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				68.21	0.00	9,322.07	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				175.11	0.00	9,146.96	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120125				589.96	0.00	8,557.00	
	AP 26-11A			Intermedia.net Inc		ACH Wire	10				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	12312025				63.00	0.00	8,494.00	
	AP 26-11A			Postmaster		Check	5067				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192278				105.00	0.00	8,389.00	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	40789474				141.81	0.00	8,247.19	
	AP 26-12A			GreatAmerica Financial Svcs		Check	5133				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000012				50.00	0.00	8,197.19	
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121325				68.21	0.00	8,128.98	
	AP 26-14			VERIZON		Check	5214				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	19,005.67	20,500.00	1,494.33
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000001				50.00	0.00	8,078.98	
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6131792086				60.84	0.00	8,018.14	
	AP 26-14			Verizon Business		Check	5215				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17467				1,143.58	0.00	6,874.56	
	AP 26-14			Hartnett Tim D/B/A Hartnett Plumbing		Check	5196				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2601048884				589.96	0.00	6,284.60	
	AP 26-14			Intermedia.net Inc		ACH Wire	218				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	3395547				175.18	0.00	6,109.42	
	AP 26-14			VERIZON		Check	5214				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	3395547				175.26	0.00	5,934.16	
	AP 26-15A			VERIZON		Check	5325				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	3375787				68.12	0.00	5,866.04	
	AP 26-15A			VERIZON		Check	5325				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	6134298247				30.90	0.00	5,835.14	
	AP 26-16			VERIZON		Check	5366				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2602030678				589.84	0.00	5,245.30	
	AP 26-17			Intermedia.net Inc		ACH Wire	30				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	41247428				228.36	0.00	5,016.94	
	AP 26-17			GreatAmerica Financial Svcs		Check	5391				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021326				68.12	0.00	4,948.82	
	AP 26-17A			VERIZON		Check	5435				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021326				175.12	0.00	4,773.70	
	AP 26-17A			VERIZON		Check	5435				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4269062				105.00	0.00	4,668.70	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4226633				105.00	0.00	4,563.70	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	6136802883				30.90	0.00	4,532.80	
	AP 26-18			Verizon Business		Check	5473				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2603050408				589.84	0.00	3,942.96	
	AP 26-18A			Intermedia.net Inc		ACH Wire	36				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304033				150.00	0.00	3,792.96	
	AP 26-19			WiredWest Communications		Check	5535				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	19,005.67	20,500.00	1,494.33
Payable	AP 26-19/Town	03/26/2026	agarrityro	41475491				141.81	0.00	3,651.15	
	AP 26-19			GreatAmerica Financial Svcs		Check	5511				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3375787				68.12	0.00	3,583.03	
	AP 26-20			VERIZON		Check	5580				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	9335595				30.90	0.00	3,552.13	
	AP 26-20			Verizon Business		Check	5582				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3395547				175.16	0.00	3,376.97	
	AP 26-20			VERIZON		Check	5580				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	2604065181				589.84	0.00	2,787.13	
	AP 26-20A			Intermedia.net Inc		ACH Wire	46				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	41727558				114.18	0.00	2,672.95	
	AP 26-21			GreatAmerica Financial Svcs		Check	5636				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	3375787				97.98	0.00	2,574.97	
	AP 26-22			VERIZON		Check	5677				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	3395547				175.27	0.00	2,399.70	
	AP 26-22			VERIZON		Check	5677				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	2605059231				590.34	0.00	1,809.36	
	AP 26-22A			Intermedia.net Inc		ACH Wire	54				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	6141850832				30.89	0.00	1,778.47	
	AP 26-22A			Verizon Business		Check	5708				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	4383811				105.00	0.00	1,673.47	
	AP 26-23A			WiredWest Communications		Check	5764				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	051926				64.96	0.00	1,608.51	
	AP 26-23A			Rowe Visa		ACH Wire	60				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	41976172				114.18	0.00	1,494.33	
	AP 26-24			GreatAmerica Financial Svcs		Check	5782				
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	712025				10,566.00	0.00	69,434.00	
	AP 26-01.1			Chubb		Check	2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267				0.00	119.00	69,553.00	
	AP 26-01.1			MIIA Property & Casualty		Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086				59,031.00	0.00	10,522.00	
	AP 26-01.1			MIIA Property & Casualty		Check	2234				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5740-00000							Summary:	0.00	73,993.00	80,695.00	6,702.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	Bonding/Insurance 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								182,422.11	220,758.18		
Group 2: Segment 2: Department											
Account: 01-125-5100-00000							Summary:	0.00	6,649.28	7,223.18	573.90
Budget		07/01/2025	agarrityro	Goal Post-Salaries				0.00	7,223.18	7,223.18	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				601.92	0.00	6,621.26	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				601.92	0.00	6,019.34	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				601.92	0.00	5,417.42	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				601.92	0.00	4,815.50	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				672.00	0.00	4,143.50	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				601.92	0.00	3,541.58	
	P 26-14			Payroll		ACH Wire	22				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				601.92	0.00	2,939.66	
	P 26-18			Payroll		ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				601.92	0.00	2,337.74	
	P 26-19			Payroll		ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				560.00	0.00	1,777.74	
	P 26-20			Payroll		ACH Wire	76				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5100-00000							Summary:	0.00	6,649.28	7,223.18	573.90
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1	Goal Post-Salaries				601.92	0.00	1,175.82	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					601.92	0.00	573.90	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-125-5400-00000							Summary:	0.00	372.19	372.19	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 13-PO-USPS	Goal Post-Supplies				105.05	0.00	-105.05	
	AP 26-03	Sue Williams				Check	2362				
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account		0.00	105.05	0.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 246545					115.25	0.00	-115.25	
	AP 26-07	Sue Williams				Check	2540				
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		0.00	267.14	151.89	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 27-po					151.89	0.00	0.00	
	AP 26-09	Sue Williams				Check	18962				
Account: 01-125-5701-00000							Summary:	0.00	1,218.33	2,500.00	1,281.67
Budget		07/01/2025	agarrityro	Goal Post Operations				0.00	2,500.00	2,500.00	
Journal Entry	Move	10/01/2025	agarrityro 213		Move	Paid out of wrong account		105.05	0.00	2,394.95	
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 112625					128.68	0.00	1,999.13	
	AP 26-11	Sue Williams				Check	5044				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 36-PO					107.26	0.00	1,891.87	
	AP 26-14	Sue Williams				Check	5211				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 012726					128.66	0.00	1,763.21	
	AP 26-15A	Sue Williams				Check	5322				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 022526					115.46	0.00	1,647.75	
	AP 26-18	Sue Williams				Check	5461				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 032726					129.16	0.00	1,518.59	
	AP 26-20	Sue Williams				Check	5576				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro 042726					129.16	0.00	1,389.43	
	AP 26-22	Sue Williams				Check	5674				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro 052626					107.76	0.00	1,281.67	
	AP 26-24	Sue Williams				Check	5794				
Total Group 2: Segment 2: Department				125 - Goal Post				8,239.80	10,095.37		
Group 2: Segment 2: Department				132 - Reserve Fund							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-132-5780-00000											
Reserve Fund							Summary:	0.00	34,000.00	47,000.00	13,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00	
Journal Entry		02/01/2026	agarrityro		RFT-	Budget Transfer		7,000.00	0.00	23,000.00	
Journal Entry	Reverse RFT-	02/02/2026	agarrityro 262		Reverse			0.00	7,000.00	30,000.00	
Journal Entry	RFT-FY26-01/RFT-	02/02/2026	agarrityro 263		RFT-			7,000.00	0.00	23,000.00	
Journal Entry	RFT-FY26-02/RFT-	03/12/2026	agarrityro 259		RFT26-			10,000.00	0.00	13,000.00	
Journal Entry	Reverse RFT	03/12/2026	agarrityro 260		Reverse			0.00	10,000.00	23,000.00	
Journal Entry	RFT26-02/RFT26-	03/12/2026	agarrityro 261		RFT 26-			10,000.00	0.00	13,000.00	
Total Group 2: Segment 2: Department								34,000.00	47,000.00		
Group 2: Segment 2: Department											
134 - Town Accountant Special Article											
Account: 01-134-5410-03140											
Municipal Audit							Summary:	0.00	32,525.00	50,000.00	17,475.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00	
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 18-aug					20,000.00	0.00	0.00	
	AP 26-08		Roselli Clark & Associates		Check	18912					
Beginning		10/27/2025	agarrityro STM 10.27.25					0.00	30,000.00	30,000.00	
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 4549					12,525.00	0.00	17,475.00	
	AP 26-15		Eric A. Kinsherf CPA LLC		Check	5282					
Total Group 2: Segment 2: Department								32,525.00	50,000.00		
Group 2: Segment 2: Department											
135 - Town Accountant											
Account: 01-135-5100-00000											
Town Accountant-Salaries							Summary:	0.00	28,518.67	31,146.21	2,627.54
Budget		07/01/2025	agarrityro					0.00	31,146.21	31,146.21	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,073.93	0.00	30,072.28	
	P 26-01		Payroll		ACH Wire	158					
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,193.25	0.00	28,879.03	
	P 26-02		Payroll		ACH Wire	163					
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					1,193.24	0.00	27,685.79	
	P 26-03		Payroll		ACH Wire	168					
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,193.25	0.00	26,492.54	
	P 26-04		Payroll		ACH Wire	173					
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					1,193.25	0.00	25,299.29	
	P 25-05		Payroll		ACH Wire	184					
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					1,193.25	0.00	24,106.04	
	P 26-06		Payroll		ACH Wire	192					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-135-5100-00000										
				Town Accountant-Salaries		Summary:	0.00	28,518.67	31,146.21	2,627.54
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,193.25	0.00	22,912.79
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,193.25	0.00	21,719.54
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,193.25	0.00	20,526.29
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,193.25	0.00	19,333.04
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,193.25	0.00	18,139.79
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,193.25	0.00	16,946.54
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,193.25	0.00	15,753.29
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,193.25	0.00	14,560.04
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,193.25	0.00	13,366.79
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,193.25	0.00	12,173.54
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				1,193.25	0.00	10,980.29
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				1,193.25	0.00	9,787.04
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,193.25	0.00	8,593.79
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				1,193.25	0.00	7,400.54
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				1,193.25	0.00	6,207.29
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				1,193.25	0.00	5,014.04
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				1,193.25	0.00	3,820.79
	P 26-23	Payroll				ACH Wire	106			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,518.67	31,146.21	2,627.54
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1	Town Accountant-Salaries				1,193.25	0.00	2,627.54	
	P 26-24	Payroll				ACH Wire	116				
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	87.17	420.00	332.83
Budget		07/01/2025	agarrityro	Accountant Expenses				0.00	420.00	420.00	
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726					40.00	0.00	380.00	
	AP 26-17	Visa				ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726					47.17	0.00	332.83	
	AP 26-17	Visa				ACH Wire	32				
Total Group 2: Segment 2: Department								33,995.84	43,566.21		
Group 2: Segment 2: Department											
Account: 01-141-5100-00000							Summary:	0.00	4,838.53	6,177.00	1,338.47
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				
Journal Entry	Reclass/Reclass	02/18/2026	agarrityro 254		Reclass	Per 2.18.26 BOH email		411.50	0.00	2,676.98	
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,338.51	0.00	1,338.47	
	P 26-19	Payroll				ACH Wire	67				
Account: 01-141-5102-00000							Summary:	0.00	12,859.20	13,930.96	1,071.76
Budget		07/01/2025	agarrityro	Assessors Admin Assistant				0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					535.80	0.00	13,395.16	
	P 26-01	Payroll				ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-141-5102-00000										
				Assessors Admin Assistant		Summary:	0.00	12,859.20	13,930.96	1,071.76
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			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				535.80	0.00	5,358.16
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				535.80	0.00	4,822.36
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				535.80	0.00	4,286.56
	P 26-18	Payroll				ACH Wire	58			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-141-5102-00000										
				Assessors Admin Assistant		Summary:	0.00	12,859.20	13,930.96	1,071.76
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					535.80	0.00	3,750.76
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					535.80	0.00	3,214.96
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					535.80	0.00	2,679.16
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					535.80	0.00	2,143.36
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					535.80	0.00	1,607.56
	P 26-23	Payroll				ACH Wire	106			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					535.80	0.00	1,071.76
	P 26-24	Payroll				ACH Wire	116			
Account: 01-141-5701-00000										
				Assessors Operations		Summary:	0.00	38,237.60	38,000.00	-237.60
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			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro INV308357233					2,625.00	0.00	32,375.00
	AP 26-04	Catalis Tax & CAMA				Check	2375			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro INV308356666					3,539.34	0.00	28,835.66
	AP 26-04	Catalis Tax & CAMA				Check	2375			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 23008					450.00	0.00	28,385.66
	AP 26-04	CAI Technologies				Check	2373			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625					93.00	0.00	28,292.66
	AP 26-06	Visa				Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025					75.00	0.00	28,217.66
	AP 26-06	Visa				Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 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 08/24/25-09/11/25					91.56	0.00	9,926.10
	AP 26-07	Christine Bailey				Check	2513			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	38,237.60	38,000.00	-237.60
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV308360198				2,625.00	0.00	7,301.10	
	AP 26-07			Catalis Tax & CAMA		Check	2511				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	23639				450.00	0.00	6,851.10	
	AP 26-07A			CAI Technologies		Check	2562				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10/23/25				76.30	0.00	6,774.80	
	AP 26-09			Frederick Williams		Check	18940				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	111631381281186				106.60	0.00	6,668.20	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27207				17.52	0.00	6,650.68	
	AP 26-09			Rick Williams		Check	18958				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				102.59	0.00	6,548.09	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				205.18	0.00	6,342.91	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	24325				450.00	0.00	5,892.91	
	AP 26-14A			CAI Technologies		Check	5224				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV308365159				2,625.00	0.00	3,267.91	
	AP 26-14A			Catalis Tax & CAMA		Check	5225				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				46.94	0.00	3,220.97	
	AP 26-17			Visa		ACH Wire	32				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	114389434006146				283.09	0.00	2,937.88	
	AP 26-19A			Amazon Capital Services		Check	5541				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	308371603				2,625.00	0.00	312.88	
	AP 26-20			Catalis Tax & CAMA		Check	5553				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	24928				450.00	0.00	-137.12	
	AP 26-20A			CAI Technologies		Check	5594				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				10.48	0.00	-147.60	
	AP 26-20A			Visa		ACH Wire	47				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	043026				60.00	0.00	-207.60	
	AP 26-22A			Rick Williams		Check	5703				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	043026				30.00	0.00	-237.60	
	AP 26-22A			Christine Bailey		Check	5689				
Account: 01-141-5902-00000 Assessor Reval							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5902-00000							<i>Summary:</i>	0.00	0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				141 - Assessor				55,935.33	61,607.96		
Group 2: Segment 2: Department											
Account: 01-142-5901-03166							<i>Summary:</i>	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											
Account: 01-145-5100-00000							<i>Summary:</i>	0.00	54,490.42	67,721.26	13,230.84
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				2,604.80	0.00	52,401.84	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				500.00	0.00	51,901.84	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	50,901.84	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	49,901.84	
	P 26-08	Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		3,000.00	0.00	46,901.84	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	45,901.84	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,024.28	0.00	44,877.56	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,260.48	0.00	42,617.08	
	P 26-11	Harpers Payroll Service				ACH Wire	1				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	54,490.42	67,721.26	13,230.84
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				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,260.48	0.00	31,314.68	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					2,260.48	0.00	29,054.20	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					2,260.48	0.00	26,793.72	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					2,260.48	0.00	24,533.24	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					2,260.48	0.00	22,272.76	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					2,260.48	0.00	20,012.28	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					2,260.48	0.00	17,751.80	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					2,260.48	0.00	15,491.32	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					2,260.48	0.00	13,230.84	
	P 26-24	Payroll				ACH Wire	116				
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	21,111.42	20,250.00	-861.42
Budget		07/01/2025	agarrityro					0.00	20,250.00	20,250.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-145-5701-00000										
				Treasurer Operations		Summary:	0.00	21,111.42	20,250.00	-861.42
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			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	278				126.00	0.00	17,994.91
	AP 26-06			Postmaster		Check	2475			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				492.60	0.00	17,502.31
	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	16,852.31
	AP 26-06			UniBank Fiscal Advisory Svc Inc		Check	2486			
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	839449				186.63	0.00	16,665.68
	D 26-06			Harpers Payroll Service		ACH Wire	188			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	0.00	16,429.68
	AP 26-07			Travelers		Check	2543			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	6184K5263				260.00	0.00	16,169.68
	AP 26-07			Travelers		Check	2543			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	851091				193.79	0.00	15,797.63
	D 26-10			Harpers Payroll Service		ACH Wire	234			
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	854017				187.98	0.00	15,609.65
	D 26-11			Harpers Payroll Service		ACH Wire	4			
Payable	D 26-12/12182025	12/18/2025	agarrityro	856902				186.50	0.00	15,423.15
	D 26-12			Harpers Payroll Service		ACH Wire	14			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	21,111.42	20,250.00	-861.42
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	15,383.15	
	AP 26-12A	Visa				Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	15,343.15	
	AP 26-12A	Visa				Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725/envelopes				488.50	0.00	14,854.65	
	AP 26-12A	Jacob K. Voelker				Check	5135				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				20.72	0.00	14,833.93	
	AP 26-12A	Visa				Check	5708				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				48.53	0.00	14,785.40	
	AP 26-14A	Visa				Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				252.41	0.00	14,532.99	
	AP 26-14A	Visa				Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				36.94	0.00	14,496.05	
	AP 26-14A	Visa				Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				353.70	0.00	14,142.35	
	AP 26-14A	Visa				Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	862751				212.83	0.00	13,929.52	
	AP 26-14A	Harpers Payroll Service				ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	860213				173.40	0.00	13,756.12	
	AP 26-14A	Harpers Payroll Service				ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				92.78	0.00	13,663.34	
	AP 26-14A	Visa				Check	5276				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		9,078.00	0.00	4,585.34	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	2025-INV318				841.00	0.00	3,744.34	
	AP 26-17A	Quality Data Service Inc				Check	5439				
Payable	AP 26-19/Town	03/26/2026	agarrityro	847958				185.35	0.00	3,558.99	
	AP 26-19	Harpers Payroll Service				ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro	873952				184.07	0.00	3,374.92	
	AP 26-19	Harpers Payroll Service				ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro	871102				175.83	0.00	3,199.09	
	AP 26-19	Harpers Payroll Service				ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro	868323				184.27	0.00	3,014.82	
	AP 26-19	Harpers Payroll Service				ACH Wire	40				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	21,111.42	20,250.00	-861.42
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926				78.00	0.00	2,936.82	
	AP 26-19		Visa			ACH Wire	41				
Payable	AP 26-19/Town	03/26/2026	agarrityro	865446				752.12	0.00	2,184.70	
	AP 26-19		Harpers Payroll Service			ACH Wire	40				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	879505				181.84	0.00	2,002.86	
	D 26-20		Harpers Payroll Service			ACH Wire	79				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				971.05	0.00	1,031.81	
	AP 26-20A		Visa			ACH Wire	47				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	30003552				23.23	0.00	1,008.58	
	AP 26-20A		MCTA			Check	5599				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	INV0001255				590.83	0.00	417.75	
	AP 26-20A		Quality Data Service Inc			Check	5602				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	200003437				330.00	0.00	87.75	
	AP 26-20A		MCTA			Check	5625				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	882270				180.69	0.00	-92.94	
	D 26-21		Harpers Payroll Service			ACH Wire	89				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	876611				228.89	0.00	-321.83	
	AP 26-22		Harpers Payroll Service			ACH Wire	52				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	885010				184.07	0.00	-505.90	
	D 26-22		Harpers Payroll Service			ACH Wire	99				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	887892				177.66	0.00	-683.56	
	D 26-23		Harpers Payroll Service			ACH Wire	109				
Payable	D 26-24/Deduct	06/04/2026	agarrityro	890830				177.86	0.00	-861.42	
	D 26-24		Harpers Payroll Service			ACH Wire	119				
Total Group 2: Segment 2: Department								75,780.10	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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5100-00000							Summary:	0.00	3,000.00	3,000.00	0.00
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	Tax Collector-Salaries P 26-09				1,000.00	0.00	0.00	
	P 26-09	Payroll				ACH Wire	227				
Account: 01-146-5701-00000							Summary:	0.00	9,078.00	9,078.00	0.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Tax Collector Operations 2026-Q797				9,000.00	0.00	-9,000.00	
	AP 26-16	Quality Data Service Inc				Check	5359				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				78.00	0.00	-9,078.00	
	AP 26-17	Visa				ACH Wire	32				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	9,078.00	0.00	
Total Group 2: Segment 2: Department								12,078.00	12,078.00		
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	Encumbrance - IT Contract 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	20,082.00	21,500.00	1,418.00
Budget		07/01/2025	agarrityro	IT-Contractual Services				0.00	21,500.00	21,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00	
	AP 26-01.1	Northeast IT Systems Inc				Check	2237				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00	
	AP 26-03	Northeast IT Systems Inc				Check	2357				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	0.00	19,686.00	
	AP 26-05	Northeast IT Systems Inc				Check	2425				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56019				1,784.00	0.00	17,902.00	
	AP 26-05	Northeast IT Systems Inc				Check	2425				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	55767				1,784.00	0.00	16,118.00	
	AP 26-06	Northeast IT Systems Inc				Check	2474				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56392				15.00	0.00	16,103.00	
	AP 26-07	Northeast IT Systems Inc				Check	2534				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56291				1,938.00	0.00	14,165.00	
	AP 26-07	Northeast IT Systems Inc				Check	2534				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56526				1,938.00	0.00	12,227.00	
	AP 26-09A	Northeast IT Systems Inc				Check	2616				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5200-00000 IT-Contractual Services							Summary:	0.00	20,082.00	21,500.00	1,418.00
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				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	57164				15.00	0.00	8,599.00	
	AP 26-16			Northeast IT Systems Inc		Check	5357				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	57079				1,784.00	0.00	6,815.00	
	AP 26-16			Northeast IT Systems Inc		Check	5357				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	57282				1,784.00	0.00	5,031.00	
	AP 26-18			Northeast IT Systems Inc		Check	5457				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	57362				15.00	0.00	5,016.00	
	AP 26-18			Northeast IT Systems Inc		Check	5457				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	57465				1,784.00	0.00	3,232.00	
	AP 26-20A			Northeast IT Systems Inc		Check	5601				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	57540				15.00	0.00	3,217.00	
	AP 26-20A			Northeast IT Systems Inc		Check	5601				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	57694				15.00	0.00	3,202.00	
	AP 26-24			Northeast IT Systems Inc		Check	5791				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	57618				1,784.00	0.00	1,418.00	
	AP 26-24			Northeast IT Systems Inc		Check	5791				
Account: 01-150-5400-00000 IT-Supplies							Summary:	0.00	699.90	6,000.00	5,300.10
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	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		149.90	0.00	5,615.10	
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro	285	Pd out			315.00	0.00	5,300.10	
Account: 01-150-5701-00000 IT Hardware/Software							Summary:	0.00	699.90	699.90	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Type	Payment Number			
Account: 01-150-5701-00000											
IT Hardware/Software							Summary:	0.00	699.90	699.90	0.00
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				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	149.90	0.00	
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro	285	Pd out			0.00	315.00	315.00	
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	57738				315.00	0.00	0.00	
	AP 26-24		Northeast IT Systems Inc			Check	5791				
Total Group 2: Segment 2: Department								23,265.80	29,983.90		
Group 2: Segment 2: Department											
150 - IT											
Account: 01-151-5100-00000											
Legal-Salaries							Summary:	0.00	14,495.53	25,000.00	10,504.47
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	154877				135.11	0.00	24,864.89	
	AP 26-05		KP Law P.C.			Check	2421				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09302025				109.02	0.00	24,755.87	
	AP 26-09		KP Law P.C.			Check	18946				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	156277				1,092.00	0.00	23,663.87	
	AP 26-11A		KP Law P.C.			Check	5062				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	158378				2,431.13	0.00	21,232.74	
	AP 26-22		KP Law P.C.			Check	5669				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	157913				6,526.00	0.00	14,706.74	
	AP 26-22		KP Law P.C.			Check	5669				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	158796				4,202.27	0.00	10,504.47	
	AP 26-24		KP Law P.C.			Check	5785				
Total Group 2: Segment 2: Department								14,495.53	25,000.00		
Group 2: Segment 2: Department											
151 - Legal											
Account: 01-161-5100-00000											
Town Clerk-Salaries							Summary:	0.00	14,155.83	13,835.00	-320.83
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-161-5100-00000										
				Town Clerk-Salaries		Summary:	0.00	14,155.83	13,835.00	-320.83
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			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				532.12	0.00	7,054.61
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				532.12	0.00	6,522.49
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				532.12	0.00	5,990.37
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,042.12	0.00	4,948.25
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				532.12	0.00	4,416.13
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				532.12	0.00	3,884.01
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				532.12	0.00	3,351.89
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,012.12	0.00	2,339.77
	P 26-19	Payroll				ACH Wire	67			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,155.83	13,835.00	-320.83
Payable	Payroll/P2620	04/09/2026	agarrityro 1	Town Clerk-Salaries				532.12	0.00	1,807.65	
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					532.12	0.00	1,275.53	
P 26-21		Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					532.12	0.00	743.41	
P 26-22		Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					532.12	0.00	211.29	
P 26-23		Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					532.12	0.00	-320.83	
P 26-24		Payroll				ACH Wire	116				
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	423.50	1,970.00	1,546.50
Budget		07/01/2025	agarrityro	Election/Teller Expenses				0.00	1,970.00	1,970.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					423.50	0.00	1,546.50	
P 26-19		Payroll				ACH Wire	67				
Account: 01-161-5701-00000							Summary:	0.00	658.83	735.00	76.17
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				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 021726					33.25	0.00	134.15	
AP 26-17		Visa				ACH Wire	32				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro 2773					57.98	0.00	76.17	
AP 26-19A		Franklin Reg Council of Govts				Check	5545				
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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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								15,238.16	19,510.00		
Group 2: Segment 2: Department											
Account: 01-171-5200-00000											
Conservation Comm.-Contractual Services							Summary:	0.00	252.52	252.52	0.00
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		0.00	252.52	252.52	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1196392					252.52	0.00	0.00	
	AP 26-09		Ramon Sanchez			Check	18957				
Account: 01-171-5400-00000											
Conservation Comm.-Supplies							Summary:	0.00	1,793.01	2,024.78	231.77
Budget		07/01/2025	agarrityro					0.00	1,880.00	1,880.00	
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		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 1222156			Check	5154	121.21	0.00	956.77	
	AP 26-13		Greenfield Recorder			Check	5154				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 1208279			Check	5154	144.78	0.00	811.99	
	AP 26-13		Greenfield Recorder			Check	5154				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 4451561			Check	5195	127.26	0.00	684.73	
	AP 26-14		Greenfield Recorder			Check	5195				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro 01292026			Check	5319	72.92	0.00	611.81	
	AP 26-15A		Ramon Sanchez			Check	5319				
Receivable	0312 -	03/12/2026	agarrityro					0.00	144.78	756.59	
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 200018395			Check	5459	401.20	0.00	355.39	
	AP 26-18		Ramon Sanchez			Check	5459				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 4452383			Check	5446	123.62	0.00	231.77	
	AP 26-18		Greenfield Recorder			Check	5446				
Account: 01-171-5700-00000											
Conservation Comm.-Miscellaneous							Summary:	0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityro 214		Pd out	expenses pd out of wrong acct		0.00	277.50	277.50	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 000395					277.50	0.00	0.00	
	AP 26-09		Ramon Sanchez			Check	18957				
Total Group 2: Segment 2: Department								2,323.03	2,554.80		
Group 2: Segment 2: Department											
Account: 01-175-5100-00000											
Planning Board-Salaries							Summary:	0.00	3,300.00	3,300.00	0.00
Beginning		07/01/2025	agarrityro FY26 Budget Adj					3,300.00	0.00	-3,300.00	
Budget		07/01/2025	agarrityro					0.00	3,300.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-175-5100-00000										
				Planning Board-Salaries		Summary:	0.00	3,300.00	3,300.00	0.00
Account: 01-175-5103-00000										
				Planning Board Stipends		Summary:	0.00	2,900.00	5,200.00	2,300.00
Budget		07/01/2025	agarrityro					0.00	5,200.00	5,200.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				800.00	0.00	4,400.00
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				550.00	0.00	3,850.00
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				500.00	0.00	3,350.00
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,050.00	0.00	2,300.00
	P 26-19	Payroll				ACH Wire	67			
Account: 01-175-5400-00000										
				Planning Board-Supplies		Summary:	0.00	102.00	102.00	0.00
Journal Entry	Planning	08/28/2025	agarrityro	216	Plannin	Pd out of wrong account		0.00	102.00	102.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	FY26253				102.00	0.00	0.00
	AP 26-04	MACC				Check	2388			
Account: 01-175-5701-00000										
				Planning Board Operations		Summary:	0.00	242.00	3,300.00	3,058.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				0.00	3,300.00	3,300.00
Journal Entry	Planning	08/28/2025	agarrityro	216	Plannin	Pd out of wrong account		102.00	0.00	3,198.00
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	9347086				105.00	0.00	3,093.00
	AP 26-18	Matthew Stine				Check	5449			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	52773604				35.00	0.00	3,058.00
	AP 26-18	Matthew Stine				Check	5449			
Total Group 2: Segment 2: Department								6,544.00	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	16,524.09	17,864.40	1,340.31

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,524.09	17,864.40	1,340.31
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			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				628.56	0.00	11,303.79
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,085.09	0.00	10,218.70
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				754.60	0.00	9,464.10
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				637.16	0.00	8,826.94
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				572.70	0.00	8,254.24
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				739.81	0.00	7,514.43
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				591.79	0.00	6,922.64
	P 26-16	Payroll				ACH Wire	40			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,524.09	17,864.40	1,340.31
Payable	02/26/26/PR	02/26/2026	agarrityro 1					693.50	0.00	6,229.14	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					907.86	0.00	5,321.28	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					628.56	0.00	4,692.72	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					582.25	0.00	4,110.47	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					609.94	0.00	3,500.53	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					572.70	0.00	2,927.83	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,033.91	0.00	1,893.92	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					553.61	0.00	1,340.31	
	P 26-24	Payroll				ACH Wire	116				
Account: 01-192-5103-00000											
Maintenance Supervisor							Summary:	0.00	8,864.38	13,565.10	4,700.72
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5103-00000 Maintenance Supervisor							Summary:	0.00	8,864.38	13,565.10	4,700.72
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					501.91	0.00	9,516.31	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					461.21	0.00	9,055.10	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					434.08	0.00	8,621.02	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					596.86	0.00	8,024.16	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					461.21	0.00	7,562.95	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					501.91	0.00	7,061.04	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					529.04	0.00	6,532.00	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					434.08	0.00	6,097.92	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					461.21	0.00	5,636.71	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					488.34	0.00	5,148.37	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					447.65	0.00	4,700.72	
	P 26-22	Payroll				ACH Wire	96				
Account: 01-192-5401-00000 Public Safety Admin Assistant							Summary:	0.00	446.88	446.88	0.00
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					279.30	0.00	-279.30	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					167.58	0.00	-446.88	
	P 26-16	Payroll				ACH Wire	40				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255	reclass		Paid out of wrong account		0.00	446.88	0.00	
Account: 01-192-5402-00000 Maint Supervisor Operations							Summary:	0.00	14,205.47	15,396.71	1,191.24
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 108653					40.00	0.00	14,960.00	
	AP 26-03	Smith & Associates Locksmith Service				Check	2361				
Journal Entry	Move	10/01/2025	agarrityro 213	Move		Paid out of wrong account		477.36	0.00	14,482.64	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,205.47	15,396.71	1,191.24
Maint Supervisor Operations											
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	257694751				147.70	0.00	13,821.95	
	AP 26-09A			W.B. MASON		Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257575773				132.02	0.00	13,689.93	
	AP 26-09A			W.B. MASON		Check	2619				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		158.55	0.00	13,531.38	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		132.02	0.00	13,399.36	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		147.70	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	112884765334858				40.84	0.00	13,176.09	
	AP 26-11A			Amazon Capital Services		Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	6371559				107.16	0.00	13,068.93	
	AP 26-11A			Wesco		Check	5075				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220		Pd out		0.00	147.70	13,216.63	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220		Pd out		0.00	132.02	13,348.65	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6903880-9044761				419.91	0.00	12,928.74	
	AP 26-14			Home Depot Credit Services		Check	5197				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12232025				3,753.65	0.00	9,175.09	
	AP 26-14			S. Lane Carpentry		Check	5209				
Receivable	0122 -	01/22/2026	agarrityro			Check 701828		0.00	89.71	9,264.80	
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1667902452				12.33	0.00	9,252.47	
	AP 26-16			Capital One Trade Credit		Check	5333				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	30249				486.00	0.00	8,766.47	
	AP 26-17			JAMROG		Check	5394				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255		reclass		219.68	0.00	8,546.79	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	2132026				390.87	0.00	8,155.92	
	AP 26-17A			Home Depot Credit Services		Check	5420				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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										
				Maint Supervisor Operations		Summary:	0.00	14,205.47	15,396.71	1,191.24
Payable	AP 26-19/Town	03/26/2026	agarrityro	3182026				4,240.00	0.00	3,915.92
	AP 26-19			S. Lane Carpentry		Check	5528			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	5746655				27.28	0.00	3,888.64
	AP 26-19A			Ferguson Jerry		Check	5543			
Payable	AP 26-19A/TOWN	04/10/2026	agarrityro	5746655		Payable reversal due to voided check		0.00	27.28	3,915.92
	AP 26-19A			Ferguson Jerry						
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				47.12	0.00	3,868.80
	AP 26-20A			Visa		ACH Wire	47			
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	55770-003				1,037.63	0.00	2,831.17
	AP 26-22			West County Eq. Rentals		Check	5681			
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	S6410310.001				8.10	0.00	2,823.07
	AP 26-22			Wesco		Check	5680			
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	041326-8745				504.28	0.00	2,318.79
	AP 26-22			Home Depot Credit Services		Check	5665			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	4809012				159.35	0.00	2,159.44
	AP 26-23A			Ferguson Jerry		Check	5752			
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro	285		Pd out		968.20	0.00	1,191.24
Account: 01-192-5410-00000										
				Snow Removal		Summary:	0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro					0.00	1,508.74	1,508.74
Account: 01-192-5700-00000										
				Town Hall-Miscellaneous		Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro					0.00	4,500.00	4,500.00
Account: 01-192-5701-00000										
				Custodian Expenses		Summary:	0.00	2,103.51	2,103.51	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255338638				105.25	0.00	-105.25
	AP 26-02			W.B. MASON		Check	2316			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-156.17
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
Account: 01-192-5701-00000											
Custodian Expenses							Summary:	0.00	2,103.51	2,103.51	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					
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	147.70	137.10	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	132.02	269.12	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	158.55	427.67	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258258682				35.61	0.00	392.06	
	AP 26-11A		W.B. MASON			Check					
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258320634				112.34	0.00	279.72	
	AP 26-11A		W.B. MASON			Check					
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		132.02	0.00	147.70	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		147.70	0.00	0.00	
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	259204134				34.86	0.00	-34.86	
	AP 26-14A		W.B. MASON			Check					
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	112644320641210				23.75	0.00	-58.61	
	AP 26-14A		Amazon Capital Services			Check					
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	259580762				161.07	0.00	-219.68	
	AP 26-15A		W.B. MASON			Check					
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	219.68	0.00	
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	908389615583				58.91	0.00	-58.91	
	AP 26-20		Home Depot Credit Services			Check					
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	260831438				74.89	0.00	-133.80	
	AP 26-20		W.B. MASON			Check					
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	260705899				557.79	0.00	-691.59	
	AP 26-20		W.B. MASON			Check					
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	261830996				113.36	0.00	-804.95	
	AP 26-23A		W.B. MASON			Check					
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	261844945				163.25	0.00	-968.20	
	AP 26-23A		W.B. MASON			Check					
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro	285	Pd out			0.00	968.20	0.00	
Total Group 2: Segment 2: Department								42,265.03	55,506.04		
Group 2: Segment 2: Department											
210 - Police											
Account: 01-210-5100-00000											
Public Safety Admin Assistant							Summary:	0.00	27,029.92	29,286.61	2,256.69
Budget		07/01/2025	agarrityro					0.00	29,286.61	29,286.61	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,029.92	29,286.61	2,256.69
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			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,126.40	0.00	13,798.61
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,112.32	0.00	12,686.29
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,126.40	0.00	11,559.89
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				1,126.40	0.00	10,433.49
	P 26-17	Payroll				ACH Wire	49			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,029.92	29,286.61	2,256.69	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		446.88	0.00	9,986.61	
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				1,126.40	0.00	8,860.21	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,126.40	0.00	7,733.81	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				1,126.40	0.00	6,607.41	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				1,196.80	0.00	5,410.61	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				1,056.00	0.00	4,354.61	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				1,126.40	0.00	3,228.21	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro	1				971.52	0.00	2,256.69	
	P 26-24	Payroll				ACH Wire	116				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5123-00000										
				Police Officer Salaries.		Summary:	0.00	42,912.42	16,717.15	-26,195.27
Budget		07/01/2025	agarrityro					0.00	16,717.15	16,717.15
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				776.91	0.00	15,940.24
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				616.17	0.00	15,324.07
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				709.94	0.00	14,614.13
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				160.74	0.00	14,453.39
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				736.73	0.00	13,716.66
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				736.73	0.00	12,979.93
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,434.91	0.00	11,545.02
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				5,002.41	0.00	6,542.61
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,964.36	0.00	4,578.25
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,843.81	0.00	2,734.44
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,964.37	0.00	770.07
	P 26-10	Harpers Payroll Service				ACH Wire	215			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5123-00000										
				Police Officer Salaries.		Summary:	0.00	42,912.42	16,717.15	-26,195.27
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,017.95	0.00	-10,480.34
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro 1					1,843.81	0.00	-12,324.15
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					2,205.48	0.00	-14,529.63
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,736.65	0.00	-16,266.28
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					2,017.95	0.00	-18,284.23
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					1,950.97	0.00	-20,235.20
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					1,977.76	0.00	-22,212.96
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,977.76	0.00	-24,190.72
	P 26-23	Payroll				ACH Wire	106			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					2,004.55	0.00	-26,195.27
	P 26-24	Payroll				ACH Wire	116			
Account: 01-210-5124-00000										
				Constable		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										
				Police Officer Training		Summary:	0.00	6,611.42	8,000.00	1,388.58
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			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5126-00000							Summary:	0.00	6,611.42	8,000.00	1,388.58
Payable	P26-12/P26-12	12/18/2025	agarrityro 1	Police Officer Training				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				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					300.00	0.00	3,550.25	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					300.00	0.00	3,250.25	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					300.00	0.00	2,950.25	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					581.30	0.00	2,368.95	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					300.00	0.00	2,068.95	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					380.37	0.00	1,688.58	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					300.00	0.00	1,388.58	
	P 26-24	Payroll				ACH Wire	116				
Account: 01-210-5701-00000							Summary:	0.00	8,161.92	13,087.96	4,926.04
Budget		07/01/2025	agarrityro	Police Operations				0.00	13,000.00	13,000.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 437022					2,629.08	0.00	10,370.92	
	AP 26-01			Tritech Software Systems		Check	2080				
Payable	AP 25-10/TOWN	08/08/2025	agarrityro 11072024			Payable reversal due to voided check		0.00	87.96	10,458.88	
	AP 25-10			Salmi Hyytinen							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 257049108					28.18	0.00	10,430.70	
	AP 26-07			W.B. MASON		Check	2546				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 44275					146.90	0.00	10,283.80	
	AP 26-07A			Jurek Brothers Inc.		Check	2571				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 3624					59.98	0.00	10,223.82	
	AP 26-08			Christopher Hyytinen		Check	2590				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 26					15.60	0.00	10,208.22	
	AP 26-09			Julie Shippee		Check	18945				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	8,161.92	13,087.96	4,926.04
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	257694663				79.18	0.00	10,129.04	
	AP 26-09		W.B. MASON			Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				198.49	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				
Payable	AP 26-19/Town	03/26/2026	agarrityro	55884				55.00	0.00	9,407.57	
	AP 26-19		TMDE Calibration Labs			Check	5531				
Payable	AP 26-19/Town	03/26/2026	agarrityro	55986				476.00	0.00	8,931.57	
	AP 26-19		TMDE Calibration Labs			Check	5531				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	20564				925.00	0.00	8,006.57	
	AP 26-22		Massachusetts Chiefs of Police Assn			Check	5670				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	0882				120.00	0.00	7,886.57	
	AP 26-22A		Pettengill Archery			Check	5701				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	463626				2,760.53	0.00	5,126.04	
	AP 26-22A		Tritech Software Systems			Check	5706				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	cd-060				200.00	0.00	4,926.04	
	AP 26-23A		Western Mass Chiefs of Police Association			Check	5763				
Total Group 2: Segment 2: Department				210 - Police				94,610.00	102,447.71		
Group 2: Segment 2: Department				211 - Police Special Article							
Account: 01-211-5400-03207							Summary:	0.00	1,600.00	1,600.00	0.00
Encumbrance		07/01/2025	agarrityro	Reverse Taser				1,600.00	0.00	-1,600.00	
Encumbrance		07/01/2025	agarrityro	FY25 Carry				0.00	1,600.00	0.00	
Account: 01-211-5400-03212							Summary:	0.00	60,701.71	63,000.00	2,298.29
Encumbrance		07/01/2025	agarrityro	FY25 Carry				0.00	63,000.00	63,000.00	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	INV200012523				57,859.30	0.00	5,140.70	
	AP 26-17A		McGovern MHQ INC			Check	5423				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4691				814.62	0.00	4,326.08	
	AP 26-17A		Procom Services			Check	5427				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	3031840951				39.85	0.00	4,286.23	
	AP 26-18A		Galls LLC			Check	5485				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-211-5400-03212							Summary:	0.00	60,701.71	63,000.00	2,298.29
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	STM 1.27.25 Art 2 Police Cruiser				1,891.00	0.00	2,395.23	
	AP 26-18A			Ultimate Accessories LLC		Check	5493				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	3031840950				96.94	0.00	2,298.29	
	AP 26-18A			Galls LLC		Check	5485				
Account: 01-211-5400-03218							Summary:	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityro	STM 6.16.25 ART4 Ballistic Vest				0.00	3,000.00	3,000.00	
				agarrityro ATM & STM Votes							
Total Group 2: Segment 2: Department								62,301.71	67,600.00		
Group 2: Segment 2: Department											
Account: 01-220-5121-00000							Summary:	0.00	2,898.00	2,898.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	Emergency Management Dir.				966.00	0.00	-966.00	
	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	966.00	0.00	
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				966.00	0.00	-966.00	
	P 26-14			Payroll		ACH Wire	22				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	966.00	0.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				966.00	0.00	-966.00	
	P 26-19			Payroll		ACH Wire	67				
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro	285	Pd out			0.00	966.00	0.00	
Account: 01-220-5127-00000							Summary:	0.00	5,074.71	12,151.69	7,076.98
Budget		07/01/2025	agarrityro	Fire Chief Stipend				0.00	12,151.69	12,151.69	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00	11,732.68	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00	11,267.11	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00	10,801.54	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				465.57	0.00	10,335.97	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				465.57	0.00	9,870.40	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				465.57	0.00	9,404.83	
	P 26-06			Payroll		ACH Wire	192				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-220-5127-00000											
				Fire Chief Stipend		Summary:	0.00	5,074.71	12,151.69	7,076.98	
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					1,862.28	0.00	7,542.55	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					465.57	0.00	7,076.98	
	P 26-22		Payroll			ACH Wire	96				
Account: 01-220-5128-00000											
				Fire Chief Recruitment		Summary:	0.00	10,525.00	14,000.00	3,475.00	
Journal Entry		02/01/2026	agarrityro		RFT-	Budget Transfer		0.00	7,000.00	7,000.00	
Journal Entry	Reverse RFT-	02/02/2026	agarrityro 262		Reverse			7,000.00	0.00	0.00	
Journal Entry	RFT-FY26-01/RFT-	02/02/2026	agarrityro 263		RFT-			0.00	7,000.00	7,000.00	
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro 26971					25.00	0.00	6,975.00	
	AP 26-22A		Municipal Resources Inc			Check	5698				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro 26972					3,500.00	0.00	3,475.00	
	AP 26-22A		Municipal Resources Inc			Check	5698				
Account: 01-220-5186-00000											
				FD/EMS Personnel Payroll		Summary:	0.00	33,223.72	31,776.48	-1,447.24	
Budget		07/01/2025	agarrityro					0.00	31,776.48	31,776.48	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,201.43	0.00	30,575.05	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,195.06	0.00	29,379.99	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					922.55	0.00	28,457.44	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,970.20	0.00	26,487.24	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					930.96	0.00	25,556.28	
	P 25-05		Payroll			ACH Wire	184				
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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-220-5186-00000										
				FD/EMS Personnel Payroll		Summary:	0.00	33,223.72	31,776.48	-1,447.24
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,350.47	0.00	20,073.60
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,202.01	0.00	17,871.59
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,007.76	0.00	16,863.83
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				667.85	0.00	16,195.98
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				743.45	0.00	15,452.53
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				650.87	0.00	14,801.66
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,281.21	0.00	13,520.45
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,616.77	0.00	11,903.68
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				1,559.83	0.00	10,343.85
	P 26-17	Payroll				ACH Wire	49			
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		966.00	0.00	9,377.85
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				1,162.35	0.00	8,215.50
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,991.55	0.00	6,223.95
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				1,474.42	0.00	4,749.53
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				2,158.57	0.00	2,590.96
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				2,162.79	0.00	428.17
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				1,008.36	0.00	-580.19
	P 26-23	Payroll				ACH Wire	106			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro	1				867.05	0.00	-1,447.24
	P 26-24	Payroll				ACH Wire	116			
Account: 01-220-5210-00000										
				FD Heating Oil		Summary:	0.00	6,488.18	8,000.00	1,511.82

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Type	Payment Number			
Account: 01-220-5210-00000							Summary:	0.00	6,488.18	8,000.00	1,511.82
Budget		07/01/2025	agarrityro	FD Heating Oil				0.00	8,000.00	8,000.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93103				246.94	0.00	7,753.06	
	AP 26-11		Mirabito	Energy Products		Check					
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					
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					
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	60681				672.29	0.00	5,892.35	
	AP 26-14		Mirabito	Energy Products		Check					
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	12186				789.84	0.00	5,102.51	
	AP 26-17A		Mirabito	Energy Products		Check					
Payable	AP 26-19/Town	03/26/2026	agarrityro	36407				943.77	0.00	4,158.74	
	AP 26-19		Mirabito	Energy Products		Check					
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		763.67	0.00	3,395.07	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		767.21	0.00	2,627.86	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		589.12	0.00	2,038.74	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		526.92	0.00	1,511.82	
Account: 01-220-5211-00000							Summary:	0.00	707.97	1,100.00	392.03
Budget		07/01/2025	agarrityro	FD Electricity				0.00	1,100.00	1,100.00	
Payable	AP 26-19/Town	03/26/2026	agarrityro	86115468				62.46	0.00	1,037.54	
	AP 26-19		Bound	Tree		Check					
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		249.39	0.00	788.15	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		277.77	0.00	510.38	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		118.35	0.00	392.03	
Account: 01-220-5240-00000							Summary:	0.00	3,041.54	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802				601.00	0.00	-601.00	
	AP 26-02		Powers	Generator Service LLC		Check					
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838				670.00	0.00	-1,271.00	
	AP 26-02		Powers	Generator Service LLC		Check					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634730				585.00	0.00	-1,856.00	
	AP 26-03		Powers	Generator Service LLC		Check					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634766				584.54	0.00	-2,440.54	
	AP 26-03		Powers	Generator Service LLC		Check					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5240-00000 Generator Maintenance							Summary:	0.00	3,041.54	3,041.54	0.00
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: 01-220-5373-00000 Consultant							Summary:	0.00	23.07	23.07	0.00
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	86200954				23.07	0.00	-23.07	
	AP 26-23A		Bound Tree			Check	5749				
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro	285	Pd out			0.00	23.07	0.00	
Account: 01-220-5401-00000 Emergency Medical Equipment							Summary:	0.00	3,065.50	5,000.00	1,934.50
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284	Reclass			2,820.71	0.00	2,179.29	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284	Reclass			25.79	0.00	2,153.50	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284	Reclass			219.00	0.00	1,934.50	
Account: 01-220-5701-00000 FD General Operations							Summary:	0.00	43,812.64	58,199.01	14,386.37
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	41,001.06	
	AP 26-03		West Marine Pro			Check	2368				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	40,913.10	
	AP 26-03		Christopher Hyytinen			Check	2332				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				1,183.53	0.00	39,729.57	
	AP 26-03		Franklin Reg Council of Govts			Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600				1,183.53	0.00	38,546.04	
	AP 26-03		Franklin Reg Council of Govts			Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	38,521.15	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	38,318.75	
	AP 26-03		Serv-U Locksmith			Check	2360				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	38,312.96	
	AP 26-03		W.B. MASON			Check	2366				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	43,812.64	58,199.01	14,386.37
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	664002242				293.48	0.00	37,431.58	
	AP 26-06			Genden Auto Parts		Check	2465				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025				529.71	0.00	36,901.87	
	AP 26-06			Ben Gelb		Check	2450				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				455.50	0.00	36,446.37	
	AP 26-06			Custom Ink		Check	2457				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525				27.00	0.00	36,419.37	
	AP 26-06			BROOKE SHULDA		Check	2454				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	4547				1,160.00	0.00	35,259.37	
	AP 26-07			Procom Services		Check	2536				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233999				156.00	0.00	35,103.37	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	11012025				1,123.00	0.00	33,980.37	
	AP 26-08			Lexipol LLC		Check	2598				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	13191083				840.00	0.00	33,140.37	
	AP 26-08A			Ma Fire Technologies		Check	18920				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812				19.96	0.00	33,120.41	
	AP 26-08A			Genden Auto Parts		Check	18917				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				57.33	0.00	33,063.08	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	4754				425.00	0.00	32,638.08	
	AP 26-09			On Scene LLC		Check	18954				
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	209222-00				287.62	0.00	31,405.80	
	AP 26-11			Industrial Protection Services LLC		Check	5032				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	43,812.64	58,199.01	14,386.37
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-0006450				135.92	0.00	31,269.88	
	AP 26-11			Genden Auto Parts		Check	5029				
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	208497-01				950.13	0.00	27,966.75	
	AP 26-12A			Industrial Protection Services LLC		Check	5134				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	32375524				171.49	0.00	27,795.26	
	AP 26-12A			Osterman Propane LLC		Check	5145				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	209222-02				4,272.83	0.00	23,522.43	
	AP 26-13A			Industrial Protection Services LLC		Check	5179				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	23669				589.12	0.00	22,933.31	
	AP 26-14			Mirabito Energy Products		Check	5206				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	208497-02				4,215.42	0.00	18,717.89	
	AP 26-14A			Industrial Protection Services LLC		Check	5262				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33405186				174.06	0.00	18,543.83	
	AP 26-14A			Osterman Propane LLC		Check	5269				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4656				580.00	0.00	17,963.83	
	AP 26-14A			Procom Services		Check	5270				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	208497-00				141.42	0.00	17,822.41	
	AP 26-15A			Industrial Protection Services LLC		Check	5310				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	209222-01				377.41	0.00	17,445.00	
	AP 26-16			Industrial Protection Services LLC		Check	5346				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	020625				99.53	0.00	17,345.47	
	AP 26-16			Julie Shippee		Check	5351				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	517517-Jan 2026				85.00	0.00	17,260.47	
	AP 26-16			1st Responder Newspaper		Check	5182				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-115				200.00	0.00	17,060.47	
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-076				200.00	0.00	16,860.47	
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	26-39492				750.00	0.00	16,110.47	
	AP 26-16			Island Master Locksmith LLC		Check	5349				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	53280				767.21	0.00	15,343.26	
	AP 26-16			Mirabito Energy Products		Check	5354				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	43,812.64	58,199.01	14,386.37
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	24402				763.67	0.00	14,579.59	
	AP 26-16		Sandri Inc			Check	5362				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	8851205008.26.02				118.35	0.00	14,461.24	
	AP 26-17A		National Grid			Check	5425				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	86102002				2,820.71	0.00	11,640.53	
	AP 26-17A		Bound Tree			Check	5418				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	86110469				25.79	0.00	11,614.74	
	AP 26-18		Bound Tree			Check	5441				
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926				50.00	0.00	11,564.74	
	AP 26-19		Visa			ACH Wire	41				
Payable	AP 26-19/Town	03/26/2026	agarrityro	35035413				174.06	0.00	11,390.68	
	AP 26-19		Osterman Propane LLC			Check	5525				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260524145				84.60	0.00	11,306.08	
	AP 26-19		W.B. MASON			Check	5533				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	02.04.26-03.06.26				277.77	0.00	11,028.31	
	AP 26-19A		National Grid			Check	5546				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	700002233				540.00	0.00	10,488.31	
	AP 26-19A		Cooley Dickinson Medical Group			Check	5542				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	INIIAFD7330				2,143.45	0.00	8,344.86	
	AP 26-20		IIA Fire Department Testing			Check	5563				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	15222				2,430.00	0.00	5,914.86	
	AP 26-20		Northeast Municipal LLC			Check	5572				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				50.00	0.00	5,864.86	
	AP 26-20A		Visa			ACH Wire	47				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	624388				526.92	0.00	5,337.94	
	AP 26-21		Mirabito Energy Products			Check	5641				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	USO2ARCU10002				219.00	0.00	5,118.94	
	AP 26-21		Coro Medical LLC			Check	5629				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	1854-3336				140.00	0.00	4,978.94	
	AP 26-21A		Christopher Hyytinen			Check	5499				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	1882881				25.00	0.00	4,953.94	
	AP 26-21A		Christopher Hyytinen			Check	5499				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	86167439				71.64	0.00	4,882.30	
	AP 26-21A		Bound Tree			Check	5496				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	43,812.64	58,199.01	14,386.37
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	40896				180.00	0.00	4,702.30	
	AP 26-22			Devine Overhead Doors		Check	5661				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	261362554				491.19	0.00	4,211.11	
	AP 26-22			W.B. MASON		Check	5678				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	03.06.26-04.06.26				249.39	0.00	3,961.72	
	AP 26-22			National Grid		Check	5624				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	INV441204				2,941.08	0.00	1,020.64	
	AP 26-22A			VRS Sales LTD		Check	5709				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	271690				587.70	0.00	432.94	
	AP 26-23			Holyoke Tire & Auto Serv Inc		Check	5722				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	051926				50.00	0.00	382.94	
	AP 26-23A			Rowe Visa		ACH Wire	60				
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro	285		Pd out		23.07	0.00	359.87	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	4,272.83	4,632.70	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	249.39	4,882.09	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	763.67	5,645.76	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	277.77	5,923.53	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	118.35	6,041.88	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		1,047.51	0.00	4,994.37	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	25.79	5,020.16	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	219.00	5,239.16	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	4,215.42	9,454.58	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	2,820.71	12,275.29	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	767.21	13,042.50	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	227.83	13,270.33	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	526.92	13,797.25	
Journal Entry	Reclass Per Fire	06/04/2026	agarrityro	284		Reclass		0.00	589.12	14,386.37	
Account: 01-220-5850-00000 Shared Chief Vehicle							Summary:	0.00	0.00	5,500.00	5,500.00
Budget		07/01/2025	agarrityro					0.00	5,500.00	5,500.00	
Total Group 2: Segment 2: Department 220 - Fire								108,860.33	141,689.79		
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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
						Payment Type	Payment Number			
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
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	15,741.87	15,741.87	0.00
	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			
	Payable	AP 26-19/Town	03/26/2026	agarrityro 14573				6,385.93	0.00	-251.57
	AP 26-19			Northeast Municipal LLC		Check	5524			
	Payable	AP 26-19/Town	03/26/2026	agarrityro 13590				795.94	0.00	-1,047.51
	AP 26-19			Northeast Municipal LLC		Check	5524			
	Journal Entry	Reclass Per Fire	06/04/2026	agarrityro 284		Reclass		0.00	1,047.51	0.00
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	9,167.96	26,000.00	16,832.04
	Beginning	10/27/2025	agarrityro	STM 10.27.25				0.00	26,000.00	26,000.00
	Payable	AP 26-19/Town	03/26/2026	agarrityro 14450				225.94	0.00	25,774.06
	AP 26-19			Northeast Municipal LLC		Check	5524			
	Payable	AP 26-19/Town	03/26/2026	agarrityro 14202				225.94	0.00	25,548.12
	AP 26-19			Northeast Municipal LLC		Check	5524			
	Journal Entry	Reclass Per Fire	06/04/2026	agarrityro 284		Reclass		4,272.83	0.00	21,275.29
	Journal Entry	Reclass Per Fire	06/04/2026	agarrityro 284		Reclass		4,215.42	0.00	17,059.87
	Journal Entry	Reclass Per Fire	06/04/2026	agarrityro 284		Reclass		227.83	0.00	16,832.04
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-221-5811-84140							Summary:	0.00	37,271.50	37,271.50	0.00
Encumbrance		07/01/2025	agarrityro	Fire Truck Chasis		carry forward		0.00	37,271.50	37,271.50	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				37,271.50	0.00	0.00	0.00
	AP 26-06			Reberland Equipment Inc		Check	2477				
Total Group 2: Segment 2: Department								62,791.33	133,107.91		
Group 2: Segment 2: Department											
Account: 01-291-5100-00000							Summary:	0.00	966.00	3,864.00	2,898.00
Budget		07/01/2025	agarrityro	EMS-Stipend				0.00	3,864.00	3,864.00	0.00
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro	285		Pd out		966.00	0.00	2,898.00	2,898.00
Account: 01-291-5400-00000							Summary:	0.00	3,041.54	3,500.00	458.46
Budget		07/01/2025	agarrityro	EMS-Generator Maintenance				0.00	3,500.00	3,500.00	0.00
Journal Entry	Move	10/01/2025	agarrityro	213		Move Paid out of wrong account		3,041.54	0.00	458.46	458.46
Total Group 2: Segment 2: Department								4,007.54	7,364.00		
Group 2: Segment 2: Department											
Account: 01-292-5135-00000							Summary:	0.00	1,449.00	1,449.00	0.00
Budget		07/01/2025	agarrityro	Animal Control Officer Stip.				0.00	1,449.00	1,449.00	0.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,149.00	0.00	300.00	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	0.00
	P 26-12			Payroll		ACH Wire	11				
Account: 01-292-5136-00000							Summary:	0.00	508.00	508.00	0.00
Budget		07/01/2025	agarrityro	Relief ACO Stipend				0.00	508.00	508.00	0.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				508.00	0.00	0.00	0.00
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Account: 01-292-5138-00000							Summary:	0.00	532.00	532.00	0.00
Budget		07/01/2025	agarrityro	Animal Inspector Stipend				0.00	532.00	532.00	0.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				532.00	0.00	0.00	0.00
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Account: 01-292-5381-00000							Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro	Regional Dog Kennel				0.00	385.00	385.00	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY26				385.00	0.00	0.00	0.00
	AP 26-03			Franklin County Sheriffs Office		Check	2338				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-292-5383-00000							Summary:	0.00	322.50	550.00	227.50
Budget		07/01/2025	agarrityro	Animal Control Operations				0.00	550.00	550.00	
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112925				322.50	0.00	227.50	
	AP 26-10		Ramon Sanchez			Check	2653				
Total Group 2: Segment 2: Department								3,196.50	3,424.00		
Group 2: Segment 2: Department											
Account: 01-300-5001-00000							Summary:	0.00	19,280.48	19,280.48	0.00
Beginning		07/01/2025	agarrityro	Encumbrance School				3,456.84	0.00	-3,456.84	
Encumbrance		07/01/2025	agarrityro	Decrease				0.00	3,456.84	0.00	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	12,196.70	12,196.70	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	Encumbrances				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	07142025				1,466.04	0.00	7,273.82	
	AP 26-02		William V. MacGill & Co			Check	2320				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664				899.80	0.00	6,374.02	
	AP 26-02		W.B. MASON			Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378				1,207.72	0.00	5,166.30	
	AP 26-02		Next Gen Supply Group LLC			Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				0.00	170.10	5,336.40	
	AP 26-02		Next Gen Supply Group LLC			Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r				53.99	0.00	5,282.41	
	AP 26-02		Next Gen Supply Group LLC			Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649				66.19	0.00	5,216.22	
	AP 26-02		W.B. MASON			Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225				1,133.90	0.00	4,082.32	
	AP 26-02		VERIZON			Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479				1,100.00	0.00	2,982.32	
	AP 26-02		Kendall Hunt Publishing Co			Check	2296				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				145.60	0.00	2,836.72	
	AP 26-02		Massachusetts Fire Technologies Inc			Check	2300				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				5,514.56	0.00	-2,677.84	
	AP 26-02		James Bleau			Check	2294				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				779.00	0.00	-3,456.84	
	AP 26-02		Lane Printing & Advertising			Check	2297				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850							
	AP 26-02		Lee Audio n Security Inc			Check	2298				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5001-00000							Summary:	0.00	19,280.48	19,280.48	0.00
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		0.00	3,456.84	0.00	
Account: 01-300-5002-00000							Summary:	0.00	171,373.45	171,373.45	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	95,361.96	95,361.96	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	13,827.38	109,189.34	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		31,732.69	0.00	77,456.65	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		30,451.42	0.00	47,005.23	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		30,451.42	0.00	16,553.81	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		31,732.69	0.00	-15,178.88	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	30,451.42	15,272.54	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	31,732.69	47,005.23	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				3,456.83	0.00	43,548.40	
	AP 26-03		Town of Clarksburg/Wire			ACH Wire	166				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				31,732.69	0.00	11,815.71	
	P 26-03		Payroll			ACH Wire	168				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				3,456.83	0.00	8,358.88	
	AP 26-04		Town of Clarksburg/Wire			ACH Wire	170				
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		3,456.84	0.00	4,902.04	
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to		3,456.84	0.00	1,445.20	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209		Move Per Carrie		1,445.20	0.00	0.00	
Account: 01-300-5100-00000							Summary:	0.00	1,074,544.27	1,106,536.57	31,992.30
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	30,451.42	999,234.24	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		0.00	31,732.69	1,030,966.93	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				30,451.42	0.00	1,000,515.51	
	P 26-01		Payroll			ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	31,732.69	1,032,248.20	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	30,451.42	1,062,699.62	
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	163				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - 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	1,074,544.27	1,106,536.57	31,992.30
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				2,390.71	0.00	966,392.11	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				31,732.69	0.00	934,659.42	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				42,407.68	0.00	892,251.74	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				43,186.14	0.00	849,065.60	
	P 26-06			Payroll		ACH Wire	192				
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	1,445.20	850,510.80	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				40,482.06	0.00	810,028.74	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				41,090.32	0.00	768,938.42	
	P 26-08			Payroll		ACH Wire	217				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				6,416.65	0.00	762,521.77	
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				41,321.79	0.00	721,199.98	
	P 26-09			Payroll		ACH Wire	227				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				6,460.39	0.00	714,739.59	
	AP 26-10			Town of Clarksburg/Wire		ACH Wire	230				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				42,358.48	0.00	672,381.11	
	P 26-10			Harpers Payroll Service		ACH Wire	215				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				6,463.25	0.00	665,917.86	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				42,377.46	0.00	623,540.40	
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Journal Entry	Reclass	12/15/2025	agarrityro	223	Reclass	Upton/Kitchen		0.00	1,341.29	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5100-00000										
				School-Salaries		Summary:	0.00	1,074,544.27	1,106,536.57	31,992.30
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			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					42,373.58	0.00	397,855.86
	P 26-16	Payroll				ACH Wire	40			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 0226					6,710.99	0.00	391,144.87
	AP 26-17	Town of Clarksburg/Wire				ACH Wire	31			
Payable	02/26/26/PR	02/26/2026	agarrityro 1					38,464.91	0.00	352,679.96
	P 26-17	Payroll				ACH Wire	49			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 031226					6,893.14	0.00	345,786.82
	AP 26-18	Town of Clarksburg/Wire				ACH Wire	34			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					43,111.21	0.00	302,675.61
	P 26-18	Payroll				ACH Wire	58			
Payable	AP 26-19/Town	03/26/2026	agarrityro 03262026					6,742.99	0.00	295,932.62
	AP 26-19	Town of Clarksburg/Wire				ACH Wire	42			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					43,568.08	0.00	252,364.54
	P 26-19	Payroll				ACH Wire	67			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 040626					6,874.79	0.00	245,489.75
	AP 26-20	Town of Clarksburg/Wire				ACH Wire	44			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					41,324.56	0.00	204,165.19
	P 26-20	Payroll				ACH Wire	76			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 042026					6,742.99	0.00	197,422.20
	AP 26-21	Town of Clarksburg/Wire				ACH Wire	48			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					41,233.17	0.00	156,189.03
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					37,272.51	0.00	118,916.52
	P 26-22	Payroll				ACH Wire	96			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger 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: 01-300-5100-00000										
				School-Salaries		Summary:	0.00	1,074,544.27	1,106,536.57	31,992.30
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					41,324.90	0.00	77,591.62
	P 26-23	Payroll				ACH Wire				
Journal Entry	Move Salary Kelly	05/31/2026	agarrityro 281		Reclass	Per Jordan School Dept		0.00	889.60	78,481.22
Journal Entry	Move Salary Kelly	05/31/2026	agarrityro 281		Reclass	Per Jordan School Dept		0.00	1,779.20	80,260.42
Journal Entry	Move Salary Kelly	05/31/2026	agarrityro 281		Reclass	Per Jordan School Dept		0.00	1,706.92	81,967.34
Payable	AP 26-24/TOWN	06/04/2026	agarrityro 060426					7,672.53	0.00	74,294.81
	AP 26-24	Town of Clarksburg/Wire				ACH Wire				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					42,302.51	0.00	31,992.30
	P 26-24	Payroll				ACH Wire				
Account: 01-300-5190-00000										
				School Committee Stipend		Summary:	0.00	8,690.67	8,690.67	0.00
Beginning		07/01/2025	agarrityro	Start of Year				4,564.00	0.00	-4,564.00
Budget		07/01/2025	agarrityro					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				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					760.64	0.00	-760.64
	P 26-14	Payroll				ACH Wire				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account		0.00	760.64	0.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					760.64	0.00	-760.64
	P 26-19	Payroll				ACH Wire				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro 275		Reclass	Paid out of wrong account		0.00	760.64	0.00
Account: 01-300-5321-00000										
				Regional School District Tuitions		Summary:	0.00	343,125.00	343,125.00	0.00
Beginning		07/01/2025	agarrityro	Adjust School				343,125.00	0.00	-343,125.00
Budget		07/01/2025	agarrityro					0.00	343,125.00	0.00
Account: 01-300-5601-00000										
				Franklin County Tech		Summary:	0.00	96,913.84	96,913.84	0.00
Beginning		07/01/2025	agarrityro	Adjust School				96,913.84	0.00	-96,913.84
Budget		07/01/2025	agarrityro					0.00	96,913.84	0.00
Account: 01-300-5701-00000										
				"Rowe School, Pre-K-6"		Summary:	0.00	965,278.37	1,126,071.01	160,792.64
Beginning		07/01/2025	agarrityro	Adjust School				226,895.55	0.00	-226,895.55
Budget		07/01/2025	agarrityro					0.00	1,072,381.55	845,486.00
Journal Entry	School Clean	07/01/2025	agarrityro 173		Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79
Journal Entry	Reverse	07/01/2025	agarrityro 175		Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	845,486.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076				424.94	0.00	845,061.06	
	AP 26-01.1			Ricoh USA Inc		Check	2240				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	844,845.06	
	AP 26-01.1			Collaborative for Ed. Svcs.		Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	843,376.74	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	843,296.94	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QL4KGCT				786.26	0.00	842,510.68	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1VV44QD4W1GD				87.74	0.00	842,422.94	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				2,230.60	0.00	840,192.34	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYYXMP				108.94	0.00	840,083.40	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	839,478.40	
	AP 26-01.1			PSNI LLC		Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	839,298.50	
	AP 26-01.1			Next Gen Supply Group LLC		Check	2236				
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	838,948.50	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	838,228.62	
	NBSU 26-01.1			MIIA Property & Casualty		Check	2089				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	835,501.96	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	835,059.00	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	835,039.06	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	834,857.06	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	834,741.56	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	1,042.27	835,783.83	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		3,350.00	0.00	832,433.83	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	16,750.00	849,183.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		1,042.27	0.00	848,141.56	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	3,350.00	851,491.56	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		16,750.00	0.00	834,741.56	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037				90.00	0.00	834,651.56	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	834,216.65	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025				1,479.30	0.00	832,737.35	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825				6,741.10	0.00	825,996.25	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960				380.00	0.00	825,616.25	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	825,430.25	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR				51.53	0.00	825,378.72	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	825,280.74	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	824,348.93	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F				91.05	0.00	824,257.88	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	823,855.85	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	823,426.04	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	822,987.38	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1				6.36	0.00	822,981.02	
	AP 26-02			Amazon Capital Services		Check	2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	822,643.02	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959				522.50	0.00	822,120.52	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425				67.17	0.00	822,053.35	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L				180.45	0.00	821,872.90	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC				82.80	0.00	821,790.10	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075				424.94	0.00	821,365.16	
	AP 26-02			Ricoh USA Inc		Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	821,328.19	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ				32.98	0.00	821,295.21	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	821,276.23	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025				1,098.74	0.00	820,177.49	
	AP 26-02			National Grid		Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	818,884.49	
	AP 26-02			Grodsky Service Inc		Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025				59.99	0.00	818,824.50	
	AP 26-02			Jon Friedman		Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ				278.94	0.00	818,545.56	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY				181.98	0.00	818,363.58	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829				198.54	0.00	818,165.04	
	AP 26-02			Wells fargo Financial Services LLC		Check	2317				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				5.11	0.00	818,159.93	
	NBSU 26-02			Verizon 9293		Check	2269				
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025				28.00	0.00	818,131.93	
	NBSU 26-02			Tower Property Maintenance		Check	2268				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125				15.40	0.00	818,116.53	
	NBSU 26-02			Charter Communications		Check	2267				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				1.70	0.00	818,114.83	
	NBSU 26-02			Verizon 9303		Check	2270				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761				1,566.46	0.00	816,548.37	
	AP 26-03			Jcamp Electric Inc		Check	2346				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268				1,350.00	0.00	815,198.37	
	AP 26-03			Dufour Inc		Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				2,243.15	0.00	812,955.22	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225				66.13	0.00	812,889.09	
	AP 26-03			VERIZON		Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A				255.74	0.00	812,633.35	
	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	812,234.85	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP				89.99	0.00	812,144.86	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600-01				82.97	0.00	812,061.89	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025				300.00	0.00	811,761.89	
	AP 26-03			Dupere Law Offices		Check	2336				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				350.00	0.00	811,411.89	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	811,131.89	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				30.77	0.00	811,101.12	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				450.00	0.00	810,651.12	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	810,566.96	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				10.50	0.00	810,556.46	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P Amazon Capital Services		Check	1583	122.22	0.00	810,434.24
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025 Waters of Sand Springs		Check	1592	3.36	0.00	810,430.88
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025 John Franzoni		Check	1585	267.64	0.00	810,163.24
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	08112025 Town of Florida		Check	1590	19.80	0.00	810,143.44
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424 Staples Credit Plan		Check	1589	32.13	0.00	810,111.31
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091 Airlate Inc		Check	1582	140.00	0.00	809,971.31
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	02530005 Massachusetts School Administrations		Check	2391	379.00	0.00	809,592.31
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	109412447 Wells fargo Financial Services LLC		Check	2402	198.54	0.00	809,393.77
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	INV02578825 Nexamp Inc		Check	2393	4,582.83	0.00	804,810.94
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	7189862009.0805 National Grid		Check	2392	870.25	0.00	803,940.69
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	1587749 Follett School Solutions Inc		Check	2381	1,194.40	0.00	802,746.29
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	0400077700013 USI Education & Government Sales		Check	2397	379.40	0.00	802,366.89
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	080425 VERIZON		Check	2398	66.67	0.00	802,300.22
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	082525 Town of Clarksburg/Wire		ACH Wire	170	1,249.73	0.00	801,050.49
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	41239 Bostley Sanitary Service Inc		Check	2371	186.00	0.00	800,864.49
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451 Apptegy INC		Check	1593	1,860.58	0.00	799,003.91
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563 Crisis Prevention Institute Inc		Check	1595	6.33	0.00	798,997.58

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325 Verizon 9303		Check	1597	1.70	0.00	798,995.88
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870 Crisis Prevention Institute Inc		Check	1595	149.80	0.00	798,846.08
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125 Charter Communications		Check	1594	15.40	0.00	798,830.68
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199 MacFarlane Office Products In		Check	1596	19.94	0.00	798,810.74
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973 Vital Records Control		Check	1598	4.80	0.00	798,805.94
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	H2508-192 Housatonic Basin Sampling		Check	2417	196.00	0.00	798,609.94
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025 Town of Clarksburg/Wire		ACH Wire	174	5,391.85	0.00	793,218.09
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	08312025 Dupere Law Offices		Check	2413	300.00	0.00	792,918.09
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025 Town of Clarksburg/Wire		ACH Wire	174	961.54	0.00	791,956.55
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	1CXD4MK9NLC Amazon Capital Services		Check	2403	211.40	0.00	791,745.15
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025 Town of Clarksburg/Wire		ACH Wire	174	1,144.62	0.00	790,600.53
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	4039938 Wired West/wired		ACH Wire	175	90.00	0.00	790,510.53
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	082225 Verizon (School)		Check	2435	66.12	0.00	790,444.41
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	INV72448 The Math Learning Center		Check	2433	50.00	0.00	790,394.41
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	08312025 James Bleau		Check	2418	124.60	0.00	790,269.81
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	1WPK9MYGDGJ3 Amazon Capital Services		Check	2403	71.75	0.00	790,198.06
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF Amazon Capital Services		Check	2438	11.19	0.00	790,186.87

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	"Rowe School, Pre-K-6" 092025 Tower Property Maintenance		Check	2443	28.00	0.00	790,158.87	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868 The Zones of Regulations Inc		Check	2442	30.00	0.00	790,128.87	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325 Verizon 9293		Check	2444	5.11	0.00	790,123.76	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525 Waters of Sand Springs		Check	2445	3.36	0.00	790,120.40	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025 Kasha Tworig		Check	2440	14.00	0.00	790,106.40	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	74.49	0.00	790,031.91	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12 Berkshire Community College		Check	2439	297.75	0.00	789,734.16	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	1RR3CKQWGRF7 Amazon Capital Services		Check	2448	40.48	0.00	789,693.68	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	1RJFFVY7CNFM Amazon Capital Services		Check	2448	54.75	0.00	789,638.93	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	1CR1H67HFM44 Amazon Capital Services		Check	2448	23.98	0.00	789,614.95	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	1MY76VTG4TVL Amazon Capital Services		Check	2448	40.78	0.00	789,574.17	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	11NRWCJP4YWH Amazon Capital Services		Check	2448	36.06	0.00	789,538.11	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	527861 H.A. George & Sons Fuel Corp.		Check	2468	1,085.89	0.00	788,452.22	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	1XDJHLQY9VGC Amazon Capital Services		Check	2448	42.77	0.00	788,409.45	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	09222025 Town of Clarksburg/Wire		ACH Wire	181	6,845.09	0.00	781,564.36	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	41473 Bostley Sanitary Service Inc		Check	2452	96.00	0.00	781,468.36	
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	233827 Massachusetts Fire Technologies Inc		Check	2470	1,310.00	0.00	780,158.36	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425				66.52	0.00	780,091.84	
	AP 26-06			Verizon (School)		Check	2487				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320				90.00	0.00	780,001.84	
	AP 26-06			Wired West/wired		ACH Wire	182				
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	440243				19.94	0.00	779,131.90	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				15.40	0.00	779,116.50	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				3.20	0.00	779,113.30	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	778,799.01	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				9.97	0.00	778,789.04	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	778,776.44	
	NBSU 26-06			Town of Florida		Check	2500				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				11.39	0.00	778,765.05	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,250.17	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Receivable	0926-3/0926-3	09/26/2025	agarrityro					0.00	42.94	776,293.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	522.50	776,815.61	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	380.00	777,195.61	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	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	26478				7,793.00	0.00	773,820.99	
	AP 26-07			Grodsky Service Inc		Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225				66.12	0.00	773,754.87	
	AP 26-07			Verizon (School)		Check	2545				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				6,410.92	0.00	767,343.95	
	AP 26-07			Town of Clarksburg		ACH Wire	195				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXXJXCVF				79.96	0.00	767,263.99
	AP 26-07			Amazon Capital Services		Check	2504			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7				49.94	0.00	767,214.05
	AP 26-07			Amazon Capital Services		Check	2504			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45				132.23	0.00	767,081.82
	AP 26-07			Amazon Capital Services		Check	2504			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025				300.00	0.00	766,781.82
	AP 26-07			Dupere Law Offices		Check	2516			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	101025				106.40	0.00	766,675.42
	AP 26-07			James Bleau		Check	2527			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925				420.00	0.00	766,255.42
	AP 26-07			Tower Property Maintenance		Check	2541			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544				1,584.40	0.00	764,671.02
	AP 26-07			Amplify Education Inc		Check	2505			
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	09042025				7.44	0.00	764,139.88
	NBSU 26-07			John Franzoni		Check	2549			
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				33.28	0.00	764,106.60
	NBSU 26-07			National Grid		Check	2552			
Payable	NBSU 26-	10/09/2025	agarrityro	7680				51.80	0.00	764,054.80
	NBSU 26-07			MASBO		Check	2550			
Payable	NBSU 26-	10/09/2025	agarrityro	000826				350.00	0.00	763,704.80
	NBSU 26-07			Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.52	0.00	763,645.28
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548			
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				168.00	0.00	763,477.28
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.32	0.00	763,047.96
	NBSU 26-07			PowerSchool Group LLC		Check	2554			
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.95	0.00	762,633.01
	NBSU 26-07			PowerSchool Group LLC		Check	2554			
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	762,627.90
	NBSU 26-07			Verizon 9293		Check	2555			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.70	0.00	762,626.20	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1X9WJHX1YWPG		Check	2559	166.39	0.00	762,459.81	
	AP 26-07A			Amazon Capital Services							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13VG47RJL9FL		Check	2559	79.95	0.00	762,379.86	
	AP 26-07A			Amazon Capital Services							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5072093384		Check	2576	275.81	0.00	762,104.05	
	AP 26-07A			Ricoh USA Inc							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	H2509-175		Check	2569	196.00	0.00	761,908.05	
	AP 26-07A			Housatonic Basin Sampling							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	INV176725		Check	2564	9,409.50	0.00	752,498.55	
	AP 26-07A			F.M Kuzmeskus Inc							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025		Check	18908	3,201.03	0.00	749,297.52	
	AP 26-08			Mohawk Trail Reg School Dist.							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10142025		Check	2596	238.00	0.00	749,059.52	
	AP 26-08			Jon Friedman							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV179161		Check	2591	4,305.00	0.00	744,754.52	
	AP 26-08			F.M Kuzmeskus Inc							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	19035		Check	2599	120.79	0.00	744,633.73	
	AP 26-08			LOWER PIONEER VALLEY EDUCATION							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025		Check	18908	4,801.65	0.00	739,832.08	
	AP 26-08			Mohawk Trail Reg School Dist.							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134		Check	18910	2,664.34	0.00	737,167.74	
	AP 26-08			Nexamp Inc							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435		Check	18915	397.08	0.00	736,770.66	
	AP 26-08			Wells fargo Financial Services LLC							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	100425		Check	18914	67.43	0.00	736,703.23	
	AP 26-08			Verizon (School)							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116018		ACH Wire	207	90.00	0.00	736,613.23	
	AP 26-08			Wired West/wired							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025		ACH Wire	206	6,410.92	0.00	730,202.31	
	AP 26-08			Town of Clarksburg/Wire							
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025		ACH Wire	206	3,057.35	0.00	727,144.96	
	AP 26-08			Town of Clarksburg/Wire							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1KP9RH74GLRQ				9.95	0.00	727,135.01	
	AP 26-08			Amazon Capital Services		Check	2589				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	125304				714.50	0.00	726,420.51	
	AP 26-08			Lee Audio n Security Inc		Check	2597				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				19.94	0.00	726,400.57	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				3.36	0.00	726,397.21	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.05	0.00	726,396.16	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				28.00	0.00	726,368.16	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				15.40	0.00	726,352.76	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				367.50	0.00	725,985.26	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				4.81	0.00	725,980.45	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				5.32	0.00	725,975.13	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	26013				312.00	0.00	725,663.13	
	AP 26-08A			U.S. Postal Service		Check	18926				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	109554746				198.54	0.00	725,464.59	
	AP 26-08A			Wells fargo Financial Services LLC		Check	18927				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	INV02684748				2,748.01	0.00	722,716.58	
	AP 26-08A			Nexamp Inc		Check	18922				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				27.68	0.00	722,688.90	
	AP 26-08A			Amazon Capital Services		Check	18916				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1GRRV34CC11P				49.66	0.00	722,639.24	
	AP 26-08A			Amazon Capital Services		Check	18916				
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	338.00	722,977.24	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	6,500.00	729,477.24	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	238.00	729,715.24	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	1,543.13	731,258.37	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon	0.00	714.50	731,972.87		
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon	0.00	523.70	732,496.57		
Journal Entry	Reclass Jcamp	10/31/2025	agarrityro	258	Correcti		0.00	23.33	732,519.90		
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email	0.00	2,726.66	735,246.56		
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JKM3XW1T3XM			37.27	0.00	735,209.29		
	AP 26-09			Amazon Capital Services	Check	18931					
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102225			66.64	0.00	735,142.65		
	AP 26-09			VERIZON	Check	18965					
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102025			300.00	0.00	734,842.65		
	AP 26-09			Dupere Law Offices	Check	18937					
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JXNHL4YLVR3			25.98	0.00	734,816.67		
	AP 26-09			Amazon Capital Services	Check	18931					
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725			2,100.99	0.00	732,715.68		
	AP 26-09			Town of Clarksburg/Wire	ACH Wire	218					
Payable	NBSU 26-	11/06/2025	agarrityro	102525			4.34	0.00	732,711.34		
	NBSU 26-09			Waters of Sand Springs	Check	18974					
Payable	NBSU 26-	11/06/2025	agarrityro	101325			5.11	0.00	732,706.23		
	NBSU 26-09			Verizon 9293	Check	18972					
Payable	NBSU 26-	11/06/2025	agarrityro	101325			1.70	0.00	732,704.53		
	NBSU 26-09			Verizon 9303	Check	18973					
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25			46.43	0.00	732,658.10		
	NBSU 26-09			National Grid	Check	18969					
Payable	NBSU 26-	11/06/2025	agarrityro	101525			91.55	0.00	732,566.55		
	NBSU 26-09			Tara Barnes	Check	18971					
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183			12.62	0.00	732,553.93		
	NBSU 26-09			Staples Credit Plan	Check	18970					
Payable	NBSU 26-	11/06/2025	agarrityro	7492			216.31	0.00	732,337.62		
	NBSU 26-09			Mass Partnership for Youth Inc	Check	18968					
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	INV180586			9,409.50	0.00	722,928.12		
	AP 26-09A			F.M Kuzmeskus Inc	Check	2605					
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-155			420.00	0.00	722,508.12		
	AP 26-09A			Housatonic Basin Sampling	Check	2609					
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	X30479			1,470.00	0.00	721,038.12		
	AP 26-09A			Kroka Expeditions	Check	2611					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				102.88	0.00	720,935.24	
	AP 26-09A			Lydia Brisson		Check	2614				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				96.60	0.00	720,838.64	
	AP 26-09A			James Bleau		Check	2610				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	16CRLVYPLXW9				39.34	0.00	720,799.30	
	AP 26-09A			Amazon Capital Services		Check	2600				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	CI00340234				184.00	0.00	720,615.30	
	AP 26-09A			Lexia Learning Systems LLC		Check	2612				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110425				66.90	0.00	720,548.40	
	AP 26-10			VERIZON		Check	2658				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2020-7254				85.15	0.00	720,463.25	
	AP 26-10			AusPen LLC		Check	2645				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	PSI0802080				261.66	0.00	720,201.59	
	AP 26-10			Greenhouse Megastore		Check	2649				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1MFQYYLVQVJY				37.03	0.00	720,164.56	
	AP 26-10			Amazon Capital Services		Check	2644				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	20336				488.00	0.00	719,676.56	
	AP 26-10			Achievements		Check	2643				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110625				11.78	0.00	719,664.78	
	AP 26-10			Averys General Store		Check	2646				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				15.40	0.00	719,649.38	
	NBSU 26-10			Charter Communications		Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				19.94	0.00	719,629.44	
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				28.00	0.00	719,601.44	
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				367.50	0.00	719,233.94	
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1G9R1T96CF46				9.85	0.00	719,224.09	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	109624636				198.54	0.00	719,025.55	
	AP 26-11			Wells fargo Financial Services LLC		Check	5048				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	FY26				123,950.00	0.00	595,075.55	
	AP 26-11			Franklin County Technical School		Check	5028				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1677KDNJCPL1				39.98	0.00	595,035.57	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV184842				4,510.00	0.00	590,525.57	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				2,100.99	0.00	588,424.58	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	531784				1,229.71	0.00	587,194.87	
	AP 26-11			H.A. George & Sons Fuel Corp.		Check	5030				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				145.98	0.00	587,048.89	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112025				98.20	0.00	586,950.69	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	158072				5.74	0.00	586,944.95	
	AP 26-11			Bacons Equipment		Check	5023				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV245578				47.00	0.00	586,897.95	
	AP 26-11			Learning Without Tears		Check	5036				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1FLTY746CNXF				161.90	0.00	586,736.05	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	539847A				697.08	0.00	586,038.97	
	AP 26-11			Next Gen Supply Group LLC		Check	5039				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV186084				9,409.50	0.00	576,629.47	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	117WYDQ4F9K4				62.97	0.00	576,566.50	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	13R4M667CR64				9.21	0.00	576,557.29	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				44.98	0.00	576,512.31	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				30.37	0.00	576,481.94	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				16.68	0.00	576,465.26	
	NBSU 26-11			John Franzoni		Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.02	0.00	576,465.24	
	NBSU 26-11			Verizon Business		Check	5020				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	576,090.24
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017			
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.77	0.00	575,995.47
	NBSU 26-11			Josh Arico		Check	5019			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11302025				300.00	0.00	575,695.47
	AP 26-11A			Dupere Law Offices		Check	5056			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	14NYQ3JQHPRK				41.30	0.00	575,654.17
	AP 26-11A			Amazon Capital Services		Check	5052			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-142				196.00	0.00	575,458.17
	AP 26-11A			Housatonic Basin Sampling		Check	5060			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				96.60	0.00	575,361.57
	AP 26-11A			James Bleau		Check	5061			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				64.46	0.00	575,297.11
	AP 26-11A			Matthew Stine		Check	5063			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112225				66.72	0.00	575,230.39
	AP 26-11A			Verizon (School)		Check	5073			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1Y6RM6KWTPXM				13.92	0.00	575,216.47
	AP 26-12			Amazon Capital Services		Check	5080			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	INV189113				615.00	0.00	574,601.47
	AP 26-12			F.M Kuzmeskus Inc		Check	5083			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	FY25 Rowe				102,938.00	0.00	471,663.47
	AP 26-12			Mohawk Trail Reg School Dist.		Check	5089			
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				4.81	0.00	471,658.66
	NBSU 26-12			Vital Records Control		Check	5106			
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				43.53	0.00	471,615.13
	NBSU 26-12			National Grid		Check	5100			
Payable	NBSU 26-	12/18/2025	agarrityro	112525				4.34	0.00	471,610.79
	NBSU 26-12			Waters of Sand Springs		Check	5107			
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				18.48	0.00	471,592.31
	NBSU 26-12			Staples Credit Plan		Check	5101			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.70	0.00	471,590.61
	NBSU 26-12			VERIZON		Check	5104			
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.87	0.00	471,529.74
	NBSU 26-12			Western Psychological Services		Check	5108			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				19.94	0.00	471,509.80
				MacFarlane Office Products In		Check	5097			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				367.50	0.00	471,142.30
				Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				5.11	0.00	471,137.19
				Verizon 9293		Check	5105			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				32.76	0.00	471,104.43
				U.S. Postal Service		Check	5103			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	470,979.43
				Marcia Brenner Associates LLC		Check	5098			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				28.00	0.00	470,951.43
				Tower Property Maintenance		Check	5102			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				15.40	0.00	470,936.03
				Charter Communications		Check	5096			
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	299				1,400.00	0.00	469,536.03
				Sullivan Associates		Check	5166			
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	11.04.25-				1,874.38	0.00	467,661.65
				National Grid		Check	5161			
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	INV02800612				4,366.28	0.00	463,295.37
				Nexamp Inc		Check	5162			
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	INV06720				109.00	0.00	463,186.37
				Continued.com		Check	5151			
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	4192394				180.00	0.00	463,006.37
				Wired West/wired		ACH Wire	244			
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	120425				66.72	0.00	462,939.65
				Verizon (School)		Check	5167			
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	Nov 2025				533.40	0.00	462,406.25
				Mohawk Trail Reg School Dist.		Check	5160			
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	126496				850.00	0.00	461,556.25
				Lee Audio n Security Inc		Check	5156			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948				537.25	0.00	461,019.00
				Crisis Prevention Institute Inc		Check	5170			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPQDFF9				4.12	0.00	461,014.88
				Amazon Capital Services		Check	5169			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				17.55	0.00	460,997.33	
				Tara Barnes		Check	5171				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				5.11	0.00	460,992.22	
				Verizon 9293		Check	5172				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				1.70	0.00	460,990.52	
				Verizon 9303		Check	5173				
Payable	AP 26-14/TOWN AP 26-14	01/15/2026	agarrityro	301				1,400.00	0.00	459,590.52	
				Sullivan Associates		Check	5212				
Payable	AP 26-14/TOWN AP 26-14	01/15/2026	agarrityro	CI00487184				148.08	0.00	459,442.44	
				Lexia Learning Systems LLC		Check	5203				
Payable	AP 26-14/TOWN AP 26-14	01/15/2026	agarrityro	12312025				300.00	0.00	459,142.44	
				Dupere Law Offices		Check	5190				
Payable	AP 26-14/TOWN AP 26-14	01/15/2026	agarrityro	20435				122.00	0.00	459,020.44	
				Achievements		Check	5184				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				4,965.76	0.00	454,054.68	
				Avaya Cloud - union		Check	5218				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				44.55	0.00	454,010.13	
				National Grid		Check	5220				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				19.93	0.00	453,990.20	
				MacFarlane Office Products In		Check	5219				
Payable	AP 26-14A/TOWN AP 26-14A	01/22/2026	agarrityro	H2512-139				196.00	0.00	453,794.20	
				Housatonic Basin Sampling		Check	5261				
Payable	AP 26-14A/TOWN AP 26-14A	01/22/2026	agarrityro	122225				66.72	0.00	453,727.48	
				VERIZON		Check	5275				
Payable	AP 26-14A/TOWN AP 26-14A	01/22/2026	agarrityro	305				100.00	0.00	453,627.48	
				Sullivan Associates		Check	5273				
Payable	AP 26-14A/TOWN AP 26-14A	01/22/2026	agarrityro	109698618				198.54	0.00	453,428.94	
				Wells fargo Financial Services LLC		Check	5278				
Payable	AP 26-14A/TOWN AP 26-14A	01/22/2026	agarrityro	5072550999				466.28	0.00	452,962.66	
				Ricoh USA Inc		Check	5271				
Payable	AP 26-14A/TOWN AP 26-14A	01/22/2026	agarrityro	12/04/25-				4,173.45	0.00	448,789.21	
				National Grid		Check	5268				
Payable	AP 26-14A/TOWN AP 26-14A	01/22/2026	agarrityro	12312025				75.60	0.00	448,713.61	
				James Bleau		Check	5263				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226750				90.00	0.00	448,623.61	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	536096				1,634.01	0.00	446,989.60	
	AP 26-14A			H.A. George & Sons Fuel Corp.		Check	5258				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	27823				1,293.00	0.00	445,696.60	
	AP 26-14A			Grodsky Service Inc		Check	5257				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV194049				3,280.00	0.00	442,416.60	
	AP 26-14A			F.M Kuzmeskus Inc		Check	5229				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	121525000000001				50.00	0.00	442,366.60	
	AP 26-14A			Comm. of Mass DEP		Check	5226				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1RWDMVCLV61C				27.88	0.00	442,338.72	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1F1MJWJ7TH7V				27.99	0.00	442,310.73	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1MWJQHN66967				130.95	0.00	442,179.78	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1WFMLR4NG9L				76.96	0.00	442,102.82	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	42708				495.00	0.00	441,607.82	
	AP 26-15			F.M Kuzmeskus Inc		Check	5283				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	INV190954				9,409.50	0.00	432,198.32	
	AP 26-15			F.M Kuzmeskus Inc		Check	5283				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				500.00	0.00	431,698.32	
	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	429,555.46	
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	010426				66.91	0.00	429,488.55	
	AP 26-15			VERIZON		Check	5291				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				29.68	0.00	429,458.87	
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				2.38	0.00	429,456.49	
	NBSU 26-15			Waters of Sand Springs		Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				181.86	0.00	429,274.63	
	NBSU 26-15			Boxcar Media LLC		Check	5293				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882					367.50	0.00	428,907.13
	NBSU 26-15			Moresi & Associates Property Management		Check		5295			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					5.11	0.00	428,902.02
	NBSU 26-15			Verizon 9293		Check		5296			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326					1.70	0.00	428,900.32
	NBSU 26-15			Verizon 9303		Check		5297			
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro	269	Reclass	Per School for Late bus & multiple			0.00	358.99	429,259.31
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro	269	Reclass	Per School for Late bus & multiple			0.00	8,473.32	437,732.63
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	INV196192					9,409.50	0.00	428,323.13
	AP 26-15A			F.M Kuzmeskus Inc		Check		5306			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	42809					495.00	0.00	427,828.13
	AP 26-15A			F.M Kuzmeskus Inc		Check		5306			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	309					100.00	0.00	427,728.13
	AP 26-15A			Sullivan Associates		Check		5323			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	19600					84.61	0.00	427,643.52
	AP 26-15A			LOWER PIONEER VALLEY EDUCATION		Check		5314			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	19658					242.82	0.00	427,400.70
	AP 26-15A			LOWER PIONEER VALLEY EDUCATION		Check		5314			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	537812					1,548.84	0.00	425,851.86
	AP 26-15A			H.A. George & Sons Fuel Corp.		Check		5309			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1Y1M6T39RJ16					59.67	0.00	425,792.19
	AP 26-15A			Amazon Capital Services		Check		5301			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	012726					29.94	0.00	425,762.25
	AP 26-15A			Josh Arico		Check		5311			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	14DTPVK964R9					16.39	0.00	425,745.86
	AP 26-16			Amazon Capital Services		Check		5327			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02122026					7,213.71	0.00	418,532.15
	AP 26-16			Town of Clarksburg/Wire		ACH Wire		28			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	109767310					198.54	0.00	418,333.61
	AP 26-16			Wells fargo Financial Services LLC		Check		5369			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	11H1YWTF9HGT					30.98	0.00	418,302.63
	AP 26-16			Amazon Capital Services		Check		5327			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226					66.68	0.00	418,235.95
	AP 26-16			VERIZON		Check		5366			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	"Rowe School, Pre-K-6"				210.00	0.00	418,025.95	
	AP 26-16			Tower Property Maintenance		Check	5364				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	December 2025				2,438.88	0.00	415,587.07	
	AP 26-16			Mohawk Trail Reg School Dist.		Check	5355				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	42944				495.00	0.00	415,092.07	
	AP 26-16			F.M Kuzmeskus Inc		Check	5368				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-138				332.50	0.00	414,759.57	
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012026				88.20	0.00	414,671.37	
	AP 26-16			James Bleau		Check	5350				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026				300.00	0.00	414,371.37	
	AP 26-16			Dupere Law Offices		Check	5336				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226				560.00	0.00	413,811.37	
	AP 26-16			Berkshire East		Check	5329				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				47.30	0.00	413,764.07	
	NBSU 26-16			National Grid		Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				11.38	0.00	413,752.69	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				7.66	0.00	413,745.03	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				15.40	0.00	413,729.63	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				771.91	0.00	412,957.72	
	NBSU 26-16			Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				28.00	0.00	412,929.72	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	Jan 2026				2,591.31	0.00	410,338.41	
	AP 26-17			Mohawk Trail Reg School Dist.		Check	5399				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	022626				2,070.88	0.00	408,267.53	
	AP 26-17			Rebecca Katz		Check	5403				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	20512				122.00	0.00	408,145.53	
	AP 26-17			Achievements		Check	5386				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				37.04	0.00	408,108.49	
	NBSU 26-17			Amazon Capital Services		Check	5407				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				4.81	0.00	408,103.68	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				19.93	0.00	408,083.75	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				15.40	0.00	408,068.35	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				14.00	0.00	408,054.35	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				367.50	0.00	407,686.85	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				5.08	0.00	407,681.77	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				3.36	0.00	407,678.41	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	020426				66.68	0.00	407,611.73	
	AP 26-17A			Verizon (School)		Check	5436				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	108940				300.00	0.00	407,311.73	
	AP 26-17A			Smith & Associates Locksmith Service		Check	5430				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1105745186				41.00	0.00	407,270.73	
	AP 26-17A			Ricoh USA Inc		Check	5428				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	INV200757				9,409.50	0.00	397,861.23	
	AP 26-17A			F.M Kuzmeskus Inc		Check	5419				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1JFRYLNHG7				55.98	0.00	397,805.25	
	AP 26-17A			Amazon Capital Services		Check	5416				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	109835627				198.54	0.00	397,606.71	
	AP 26-17A			Wells fargo Financial Services LLC		Check	5437				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1PYMJ33FJVF1				380.85	0.00	397,225.86	
	AP 26-17A			Amazon Capital Services		Check	5416				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	7189862009.26.02				4,177.85	0.00	393,048.01	
	AP 26-17A			National Grid		Check	5425				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4269179				90.00	0.00	392,958.01	
	AP 26-17A			WiredWest Communications		Check	5438				
Receivable	0312 -	03/12/2026	agarrityro			Staples Refund		0.00	43.52	393,001.53	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	022026				75.60	0.00	392,925.93	
	AP 26-18		James Bleau			Check	5448				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	INV198826				3,485.00	0.00	389,440.93	
	AP 26-18		F.M Kuzmeskus Inc			Check	5445				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-141				197.50	0.00	389,243.43	
	AP 26-18		Housatonic Basin Sampling			Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	INV02920620				2,250.09	0.00	386,993.34	
	AP 26-18		Nexamp Inc			Check	5456				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	Feb 2026				300.00	0.00	386,693.34	
	AP 26-18		Dupere Law Offices			Check	5444				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	022226				66.68	0.00	386,626.66	
	AP 26-18		VERIZON			Check	5472				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	20562				122.00	0.00	386,504.66	
	AP 26-18A		Achievements			Check	5474				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	555578				495.64	0.00	386,009.02	
	AP 26-18A		Next Gen Supply Group LLC			Check	5488				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	INV203405				2,050.00	0.00	383,959.02	
	AP 26-18A		F.M Kuzmeskus Inc			Check	5482				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				83.76	0.00	383,875.26	
	NBSU 26-18		National Grid			Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				28.00	0.00	383,847.26	
	NBSU 26-18		Tower Property Maintenance			Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				4.34	0.00	383,842.92	
	NBSU 26-18		Waters of Sand Springs			Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				1.70	0.00	383,841.22	
	NBSU 26-18		Verizon 9303			Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				5.12	0.00	383,836.10	
	NBSU 26-18		Verizon 9293			Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				367.50	0.00	383,468.60	
	NBSU 26-18		Moresi & Associates Property Management			Check	5466				
Payable	AP 26-19/Town	03/26/2026	agarrityro	032026				195.11	0.00	383,273.49	
	AP 26-19		Kerri McLatchy			Check	5514				
Payable	AP 26-19/Town	03/26/2026	agarrityro	03262026				2,477.59	0.00	380,795.90	
	AP 26-19		Town of Clarksburg/Wire			ACH Wire	42				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Account: 01-300-5701-00000											
"Rowe School, Pre-K-6"							Summary:	0.00	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-19/Town	03/26/2026	agarrityro	7189862009.26.03				3,971.34	0.00	376,824.56	
	AP 26-19			National Grid		Check	5522				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304150				90.00	0.00	376,734.56	
	AP 26-19			WiredWest Communications		Check	5535				
Payable	AP 26-19/Town	03/26/2026	agarrityro	030426				66.68	0.00	376,667.88	
	AP 26-19			Verizon (School)		Check	5532				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Feb 2026				2,134.02	0.00	374,533.86	
	AP 26-19			Mohawk Trail Reg School Dist.		Check	5521				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	032626				40.66	0.00	374,493.20	
	NBSU 26-19			Kasha Tworig		Check	5539				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				15.40	0.00	374,477.80	
	NBSU 26-19			Charter Communications		Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij				136.74	0.00	374,341.06	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				80.37	0.00	374,260.69	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				10.91	0.00	374,249.78	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				19.94	0.00	374,229.84	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Journal Entry	Reclass/Per	04/01/2026	agarrityro	273	Reclass	Amazon		0.00	251.93	374,481.77	
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032226				66.68	0.00	374,415.09	
	AP 26-20			Verizon (School)		Check	5581				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032526				210.00	0.00	374,205.09	
	AP 26-20			Tower Property Maintenance		Check	5578				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032026				47.98	0.00	374,157.11	
	AP 26-20			Kara Kitchen		Check	5565				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	H2603-172				400.00	0.00	373,757.11	
	AP 26-20			Housatonic Basin Sampling		Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032026				5.49	0.00	373,751.62	
	AP 26-20			Kerri McLatchy		Check	5566				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	INV206326				9,409.50	0.00	364,342.12	
	AP 26-20			F.M Kuzmeskus Inc		Check	5556				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	Rowe School, Pre-K-6				123,950.00	0.00	240,392.12	
	AP 26-20			Franklin County Technical School		Check	5557				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	March 2026				300.00	0.00	240,092.12	
	AP 26-20			Dupere Law Offices		Check	5555				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	161736				90.20	0.00	240,001.92	
	AP 26-20			Bacons Equipment		Check	5550				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	1st 1/2 FY26 Fica				3,187.64	0.00	236,814.28	
	AP 26-20			Town of Clarksburg/Wire		ACH Wire	44				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	1CC7CC79FDXY				70.87	0.00	236,743.41	
	AP 26-20			Amazon Capital Services		Check	5549				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032026				134.40	0.00	236,609.01	
	AP 26-20			James Bleau		Check	5564				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	109905909				198.54	0.00	236,410.47	
	AP 26-20			Wells fargo Financial Services LLC		Check	5584				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	INV02969031				684.21	0.00	235,726.26	
	AP 26-20			Nexamp Inc		Check	5571				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				9.61	0.00	235,716.65	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				1.70	0.00	235,714.95	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				51.22	0.00	235,663.73	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				6.30	0.00	235,657.43	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				32.13	0.00	235,625.30	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				28.00	0.00	235,597.30	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				5.15	0.00	235,592.15	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				9.79	0.00	235,582.36	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	5073019260				446.85	0.00	235,135.51	
	AP 26-21			Ricoh USA Inc		Check	5647				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	13PDWNLY1VVC				47.25	0.00	235,088.26	
	AP 26-21			Amazon Capital Services		Check	5627				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	042026				2,477.59	0.00	232,610.67	
	AP 26-21			Town of Clarksburg/Wire		ACH Wire	48				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	March 2026				3,048.60	0.00	229,562.07	
	AP 26-21			Mohawk Trail Reg School Dist.		Check	5642				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040326				150.00	0.00	229,412.07	
	AP 26-21			Jessica Gibb-Buursma		Check	5639				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	541132				1,714.33	0.00	227,697.74	
	AP 26-21			H.A. George & Sons Fuel Corp.		Check	5637				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040426				101.54	0.00	227,596.20	
	AP 26-21			Verizon (School)		Check	5651				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	42552				495.00	0.00	227,101.20	
	AP 26-21			F.M Kuzmeskus Inc		Check	5633				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	1G7FH6WMJQFF				55.90	0.00	227,045.30	
	AP 26-21			Amazon Capital Services		Check	5627				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4343282				90.00	0.00	226,955.30	
	AP 26-21			WiredWest Communications		Check	5652				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	03.06.26-				1,786.67	0.00	225,168.63	
	AP 26-21			National Grid		Check	5643				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				51.79	0.00	225,116.84	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				3.50	0.00	225,113.34	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	453635				19.94	0.00	225,093.40	
	NBSU 26-21			MacFarlane Office Products In		Check	5607				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				367.50	0.00	224,725.90	
	NBSU 26-21			Moresi & Associates Property Management		Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415				51.58	0.00	224,674.32	
	NBSU 26-21			AnyDesk		Check	5605				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				4.80	0.00	224,669.52	
	NBSU 26-21			Vital Records Control		Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				15.40	0.00	224,654.12	
	NBSU 26-21			Charter Communications		Check	5606				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1X4RWT7DNPQL				29.76	0.00	224,624.36	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1YXVDWKXX7V7				77.69	0.00	224,546.67	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	29023				1,293.00	0.00	223,253.67	
	AP 26-22			Grodsky Service Inc		Check	5664				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	11P9367DCRYG				67.41	0.00	223,186.26	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	INV211094				9,409.50	0.00	213,776.76	
	AP 26-22			F.M Kuzmeskus Inc		Check	5688				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1CVC9PLN3F79				31.65	0.00	213,745.11	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1DMLJRXDN1DC				15.84	0.00	213,729.27	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	109971307				198.54	0.00	213,530.73	
	AP 26-22			Wells fargo Financial Services LLC		Check	5679				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	05072026				7,672.53	0.00	205,858.20	
	AP 26-22			Town of Clarksburg/Wire		ACH Wire	53				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	042226				99.40	0.00	205,758.80	
	AP 26-22			VERIZON		Check	5677				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1276182				72.72	0.00	205,686.08	
	AP 26-22			Greenfield Recorder		Check	5663				
Payable	NBSU 26-	05/07/2026	agarrityro	May 2026-000944				367.50	0.00	205,318.58	
	NBSU 26-22			Moresi & Associates Property Management		Check	5682				
Payable	NBSU 26-	05/07/2026	agarrityro	03.14.26-04.13-26				5.11	0.00	205,313.47	
	NBSU 26-22			Verizon 9293		Check	5685				
Payable	NBSU 26-	05/07/2026	agarrityro	03.14.26-04.13-26				1.70	0.00	205,311.77	
	NBSU 26-22			Verizon 9303		Check	5686				
Payable	NBSU 26-	05/07/2026	agarrityro	April 2026				28.00	0.00	205,283.77	
	NBSU 26-22			Tower Property Maintenance		Check	5683				
Payable	NBSU 26-	05/07/2026	agarrityro	US5244190				106.24	0.00	205,177.53	
	NBSU 26-22			Ubiquiti Store USA		Check	5684				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	1C7JTY3CRQLP				27.88	0.00	205,149.65	
	AP 26-23			Amazon Capital Services		Check	5714				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	1KH9XWNQJNMY				40.03	0.00	205,109.62
	AP 26-23			Amazon Capital Services		Check	5714			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	INV03028020				1,635.57	0.00	203,474.05
	AP 26-23			Nexamp Inc		Check	5731			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	20667				122.00	0.00	203,352.05
	AP 26-23			Achievements		Check	5712			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	April 2026				2,591.31	0.00	200,760.74
	AP 26-23			Mohawk Trail Reg School Dist.		Check	5729			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	1NHVJXVHTX36				26.99	0.00	200,733.75
	AP 26-23			Amazon Capital Services		Check	5714			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	539919				539.55	0.00	200,194.20
	AP 26-23			H.A. George & Sons Fuel Corp.		Check	5721			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	4383926				90.00	0.00	200,104.20
	AP 26-23			WiredWest Communications		Check	5737			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	050426				99.40	0.00	200,004.80
	AP 26-23			Verizon (School)		Check	5735			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	052126				2,477.59	0.00	197,527.21
	AP 26-23			Town of Clarksburg/Wire		ACH Wire	56			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	April 2026				300.00	0.00	197,227.21
	AP 26-23			Dupere Law Offices		Check	5717			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	1PLCL7HDTQTM				42.74	0.00	197,184.47
	AP 26-23			Amazon Capital Services		Check	5714			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	H2604-162				202.50	0.00	196,981.97
	AP 26-23			Housatonic Basin Sampling		Check	5724			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	539551				573.50	0.00	196,408.47
	AP 26-23			H.A. George & Sons Fuel Corp.		Check	5721			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	052126				7,763.53	0.00	188,644.94
	AP 26-23			Town of Clarksburg/Wire		ACH Wire	56			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	485271				124.51	0.00	188,520.43
	AP 26-23			Greenfield Recorder		Check	5720			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	042026				88.20	0.00	188,432.23
	AP 26-23			James Bleau		Check	5725			
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	20228				70.05	0.00	188,362.18
	AP 26-23			LOWER PIONEER VALLEY EDUCATION		Check	5727			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	INV216776				1,161.67	0.00	187,200.51
	AP 26-23			F.M Kuzmeskus Inc		Check	5718			
Payable	NBSU 26-	05/21/2026	agarrityro	J2026EI-J		Payable reversal due to voided check		0.00	115.50	187,316.01
	NBSU 26-23			John Franzoni						
Payable	NBSU 26-	05/21/2026	agarrityro	May 2026				28.00	0.00	187,288.01
	NBSU 26-23			Tower Property Maintenance		Check	5745			
Payable	NBSU 26-	05/21/2026	agarrityro	J2026EI-J				115.50	0.00	187,172.51
	NBSU 26-23			John Franzoni		Check	5741			
Payable	NBSU 26-	05/21/2026	agarrityro	110696301050126				15.40	0.00	187,157.11
	NBSU 26-23			Charter Communications		Check	5739			
Payable	NBSU 26-	05/21/2026	agarrityro	6347610				4.81	0.00	187,152.30
	NBSU 26-23			Vital Records Control		Check	5746			
Payable	NBSU 26-	05/21/2026	agarrityro	April 2026				3.36	0.00	187,148.94
	NBSU 26-23			Waters of Sand Springs		Check	5747			
Payable	NBSU 26-	05/21/2026	agarrityro	1RVLVLD1LGC7				25.61	0.00	187,123.33
	NBSU 26-23			Amazon Capital Services		Check	5738			
Payable	NBSU 26-	05/21/2026	agarrityro	03.20.26-04.21.26				45.24	0.00	187,078.09
	NBSU 26-23			National Grid		Check	5744			
Payable	NBSU 26-	05/21/2026	agarrityro	200-25-848				77.00	0.00	187,001.09
	NBSU 26-23			Federation for children with Special Needs		Check	5740			
Payable	NBSU 26-	05/21/2026	agarrityro	455270				165.20	0.00	186,835.89
	NBSU 26-23			MacFarlane Office Products		Check	5743			
Payable	NBSU 26-	05/21/2026	agarrityro	Domain Renewal				5.49	0.00	186,830.40
	NBSU 26-23			Josh Arico		Check	5742			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	1937HQ9KJTDT				13.49	0.00	186,816.91
	AP 26-23A			Amazon Capital Services		Check	5748			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	45739				961.17	0.00	185,855.74
	AP 26-23A			F.M Kuzmeskus Inc		Check	5751			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	INV218549				9,409.50	0.00	176,446.24
	AP 26-23A			F.M Kuzmeskus Inc		Check	5751			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	J2026EI-John				115.50	0.00	176,330.74
	AP 26-23A			MA Assn of School Superintendents		Check	5754			
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	INV03083997				1,796.96	0.00	174,533.78
	AP 26-24			Nexamp Inc		Check	5790			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	965,278.37	1,126,071.01	160,792.64
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	June 2026				2,477.59	0.00	172,056.19	
	AP 26-24			Town of Clarksburg/Wire		ACH Wire	61				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	13491723				300.00	0.00	171,756.19	
	AP 26-24			Encore Fire Protection		Check	5781				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	13492631				8,577.50	0.00	163,178.69	
	AP 26-24			Encore Fire Protection		Check	5781				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	IN0920060				449.95	0.00	162,728.74	
	AP 26-24			William V. MacGill & Co		Check	5795				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	13491789				775.00	0.00	161,953.74	
	AP 26-24			Encore Fire Protection		Check	5781				
Payable	NBSU 26-	06/04/2026	agarrityro	June 2026				28.00	0.00	161,925.74	
	NBSU 26-24			Tower Property Maintenance		Check	5799				
Payable	NBSU 26-	06/04/2026	agarrityro	INV36222				1,086.25	0.00	160,839.49	
	NBSU 26-24			Apptegy INC		Check	5797				
Payable	NBSU 26-	06/04/2026	agarrityro	Mileage				40.04	0.00	160,799.45	
	NBSU 26-24			Josh Arico		Check	5798				
Payable	NBSU 26-	06/04/2026	agarrityro	04/14-05/13				1.70	0.00	160,797.75	
	NBSU 26-24			Verizon 9303		Check	5801				
Payable	NBSU 26-	06/04/2026	agarrityro	04/14-05/13				5.11	0.00	160,792.64	
	NBSU 26-24			Verizon 9293		Check	5800				
Account: 01-300-5706-00000 NBSU Central Office							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 Late Buses							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 K-6 Transportation							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 Mohawk High School Buses							Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				127,713.04	0.00	-127,713.04	
Budget		07/01/2025	agarrityro					0.00	127,713.04	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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								2,981,054.51	3,173,839.45		
Group 2: Segment 2: Department											
Account: 01-301-5400-03184											
Surge Protection Equipment							<i>Summary:</i>	0.00	0.00	3,813.00	3,813.00
Encumbrance								0.00	3,813.00	3,813.00	
07/01/2025 agarrityro carry forward											
Account: 01-301-5400-03215											
ATM Art 23 5.12.25 Interior Improvement							<i>Summary:</i>	0.00	24,059.94	35,861.04	11,801.10
Budget								0.00	30,000.00	30,000.00	
07/01/2025 agarrityro											
Journal Entry HarnettPlumbing/H								1,006.12	0.00	28,993.88	
09/30/2025 agarrityro 279 Hartnett Reclass per Jordan											
Journal Entry HarnettPlumbing/H								856.60	0.00	28,137.28	
09/30/2025 agarrityro 279 Hartnett Reclass per Jordan											
Journal Entry Reverse Dup								0.00	1,862.72	30,000.00	
09/30/2025 agarrityro 280 Reverse											
Journal Entry Reclass Per								1,543.13	0.00	28,456.87	
10/31/2025 agarrityro 256 Multiple Grodsky- lee audio -Jcamp -Jon											
Journal Entry Reclass Per								856.60	0.00	27,600.27	
10/31/2025 agarrityro 256 Multiple Grodsky- lee audio -Jcamp -Jon											
Journal Entry Reclass Per								6,500.00	0.00	21,100.27	
10/31/2025 agarrityro 256 Multiple Grodsky- lee audio -Jcamp -Jon											
Journal Entry Reclass Per								1,006.12	0.00	20,094.15	
10/31/2025 agarrityro 256 Multiple Grodsky- lee audio -Jcamp -Jon											
Journal Entry Reclass Jcamp								23.33	0.00	20,070.82	
10/31/2025 agarrityro 258 Correcti											
Journal Entry Reclass Per								0.00	510.00	20,580.82	
03/05/2026 agarrityro 283 Lee											
Journal Entry Reclass Per								0.00	2,956.32	23,537.14	
03/05/2026 agarrityro 283 Lee											
Payable AP 26-17A/TOWN								2,956.32	0.00	20,580.82	
03/05/2026 agarrityro 151099											
AP 26-17A Lee Audio n Security Inc							Check				
5421											
Payable AP 26-17A/TOWN								510.00	0.00	20,070.82	
03/05/2026 agarrityro 151098											
AP 26-17A Lee Audio n Security Inc							Check				
5421											
Payable AP 26-18A/TOWN								55.98	0.00	20,014.84	
03/12/2026 agarrityro 1J11FRYLNHG7											
AP 26-18A Amazon Capital Services							Check				
5476											
Payable AP 26-18A/TOWN								2,968.24	0.00	17,046.60	
03/12/2026 agarrityro 28557											
AP 26-18A Grodsky Service Inc							Check				
5486											
Payable AP 26-18A/TOWN								4,845.00	0.00	12,201.60	
03/12/2026 agarrityro 0000017											
AP 26-18A Diamond Tuff Epoxy							Check				
5481											
Payable AP 26-18A/TOWN								932.50	0.00	11,269.10	
03/12/2026 agarrityro 12.23.25											
AP 26-18A S. Lane Carpentry							Check				
5489											
Payable AP 26-18A/TOWN								0.00	532.00	11,801.10	
03/12/2026 agarrityro 28614											
AP 26-18A Grodsky Service Inc							Check				
5486											
Account: 01-301-5400-03216											
ATM Art 23 5.12.25 Accounting Module							<i>Summary:</i>	0.00	0.00	24,000.00	24,000.00
Budget								0.00	24,000.00	24,000.00	
07/01/2025 agarrityro											
Account: 01-301-5400-84120											
RES Techology Equip							<i>Summary:</i>	0.00	238.00	2,684.76	2,446.76

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger 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: 01-301-5400-84120										
				RES Techology Equip		Summary:	0.00	238.00	2,684.76	2,446.76
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,684.76	2,684.76
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		238.00	0.00	2,446.76
Account: 01-301-5400-84149										
				FY25 Art 19 School Security Improvements		Summary:	0.00	5,042.52	12,109.30	7,066.78
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	12,109.30	12,109.30
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		1,576.20	0.00	10,533.10
Journal Entry	Reclass Per	03/05/2026	agarrityro	283	Lee			510.00	0.00	10,023.10
Journal Entry	Reclass Per	03/05/2026	agarrityro	283	Lee			2,956.32	0.00	7,066.78
Account: 01-301-5400-84152										
				ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	3,060.00	300,000.00	296,940.00
Budget		07/01/2025	agarrityro					0.00	300,000.00	300,000.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	200050271				1,800.00	0.00	298,200.00
	AP 26-16			Green Site Services Group Inc		Check	5341			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	IFB2025-2156				1,260.00	0.00	296,940.00
	AP 26-16A			Franklin Reg Council of Govts		Check	5378			
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				42,350.46	388,418.10	
Group 2: Segment 2: Department										
				302 - School Committee						
Account: 01-302-5100-00000										
				School Committee Stipend		Summary:	0.00	4,126.67	4,564.00	437.33
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
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		760.64	0.00	1,197.97
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275	Reclass	Paid out of wrong account		760.64	0.00	437.33
Total Group 2: Segment 2: Department										
				302 - School Committee				4,126.67	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-420-5400-84154										
Budget		07/01/2025	agarrityro	ATM Art 22 5.12.25 New Truck Plow & Sander		Summary:	0.00	0.00	150,000.00	150,000.00
Account: 01-420-5840-03160										
Encumbrance		07/01/2025	agarrityro	Bridge Rehab		Summary:	0.00	188.08	4,668.80	4,480.72
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	Carry forward				0.00	4,668.80	4,668.80
	AP 26-09			Greenfield Recorder		Check	18942	144.78	0.00	4,524.02
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	2232026				43.30	0.00	4,480.72
	AP 26-18			BROOKE SHULDA		Check	5442			
Total Group 2: Segment 2: Department								50,188.08	204,668.80	
Group 2: Segment 2: Department										
Account: 01-421-5118-00000										
Budget		07/01/2025	agarrityro	DPW Superintendent		Summary:	0.00	84,739.84	92,620.43	7,880.59
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				0.00	92,620.43	92,620.43
	P 26-01			Payroll		ACH Wire	158	3,191.04	0.00	89,429.39
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-421-5118-00000										
				DPW Superintendent		Summary:	0.00	84,739.84	92,620.43	7,880.59
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					3,545.60	0.00	50,427.79
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					3,545.60	0.00	46,882.19
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					3,545.60	0.00	43,336.59
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					3,545.60	0.00	39,790.99
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					3,545.60	0.00	36,245.39
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro 1					3,545.60	0.00	32,699.79
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					3,545.60	0.00	29,154.19
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					3,545.60	0.00	25,608.59
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					3,545.60	0.00	22,062.99
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					3,545.60	0.00	18,517.39
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					3,545.60	0.00	14,971.79
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					3,545.60	0.00	11,426.19
	P 26-23	Payroll				ACH Wire	106			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					3,545.60	0.00	7,880.59
	P 26-24	Payroll				ACH Wire	116			
Account: 01-421-5119-00000										
				DPW Workers		Summary:	0.00	212,227.09	248,428.19	36,201.10
Budget		07/01/2025	agarrityro					0.00	248,428.19	248,428.19
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					6,909.70	0.00	241,518.49
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					7,896.80	0.00	233,621.69
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					7,896.80	0.00	225,724.89
	P 26-03	Payroll				ACH Wire	168			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-421-5119-00000										
				DPW Workers		Summary:	0.00	212,227.09	248,428.19	36,201.10
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			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				11,489.75	0.00	113,928.22
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				11,502.41	0.00	102,425.81
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				10,249.78	0.00	92,176.03
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				11,521.41	0.00	80,654.62
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				8,495.24	0.00	72,159.38
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				8,341.01	0.00	63,818.37
	P 26-20	Payroll				ACH Wire	76			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	212,227.09	248,428.19	36,201.10
Payable	P 26-21/PAYROLL	04/23/2026	agarrityro 1	DPW Workers				8,051.03	0.00	55,767.34	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					8,927.84	0.00	46,839.50	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					5,319.20	0.00	41,520.30	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					5,319.20	0.00	36,201.10	
	P 26-24	Payroll				ACH Wire	116				
Total Group 2: Segment 2: Department								296,966.93	341,048.62		
Group 2: Segment 2: Department											
Account: 01-422-5001-00000							Summary:	0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrance DPW				0.00	1,063.80	1,063.80	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 196158					6,148.03	0.00	1,063.80	
	AP 26-02	DELTA SAND AND GRAVEL INC				Check	2283				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1891428					1,063.80	0.00	0.00	
	AP 26-02	DENNIS K. BURKE INC.				Check	2284				
Account: 01-422-5210-00000							Summary:	0.00	9,305.94	6,830.00	-2,475.94
Budget		07/01/2025	agarrityro	DPW-Heat				0.00	6,830.00	6,830.00	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 4435					1,384.84	0.00	5,445.16	
	AP 26-17A	Lyme Green Heat				Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 5046					5,898.60	0.00	-453.44	
	AP 26-17A	Lyme Green Heat				Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 4574					540.00	0.00	-993.44	
	AP 26-17A	Lyme Green Heat				Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 4967					370.00	0.00	-1,363.44	
	AP 26-17A	Lyme Green Heat				Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro 5476					1,112.50	0.00	-2,475.94	
	AP 26-17A	Lyme Green Heat				Check	5422				
Account: 01-422-5211-00000							Summary:	0.00	86.71	1,800.00	1,713.29
Budget		07/01/2025	agarrityro	DPW Electricity				0.00	1,800.00	1,800.00	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account		56.71	0.00	1,743.29	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5211-00000							Summary:	0.00	86.71	1,800.00	1,713.29
Payable	AP 26-19/Town	03/26/2026	agarrityro	DPW Electricity 02.04.26-03.06.26				30.00	0.00	1,713.29	
	AP 26-19			National Grid		Check	5522				
Account: 01-422-5421-00000							Summary:	0.00	46,884.02	43,940.00	-2,944.02
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	PO Box 313				120.00	0.00	43,431.14	
	AP 26-02			U.S. Postal Service		Check	2313				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	38,847.08	
	AP 26-02			United Rentals Inc		Check	2314				
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	11854				85.00	0.00	37,602.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42201				300.00	0.00	37,302.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	37,002.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	126234				200.00	0.00	36,802.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	57736B				12,514.32	0.00	24,287.76	
	AP 26-07			MARKINGS INC.		Check	2530				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	5118616				5,152.47	0.00	19,135.29	
	AP 26-07			Rose Ledge Companies		Check	2538				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	100625				161.24	0.00	18,974.05	
	AP 26-07A			Joel Paszko		Check	2570				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY26 Dues				50.00	0.00	18,924.05	
	AP 26-07A			Berkshire Cty. Hwy. Supt. Assoc.		Check	2561				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1135				2,312.50	0.00	16,611.55	
	AP 26-09			Morin Services		Check	18951				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				3,937.33	0.00	12,674.22	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	46,884.02	43,940.00	-2,944.02
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				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	FY26 DUES				105.00	0.00	8,430.28	
	AP 26-17			Mass Highway Association		Check	5395				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	99199980				503.19	0.00	7,927.09	
	AP 26-18A			Safety-Kleen Systems Inc		Check	5490				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	5523321782				904.80	0.00	7,022.29	
	AP 26-18A			Airgas USA LLC		Check	5475				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	207667				3,299.00	0.00	3,723.29	
	AP 26-20			Labelles Sales and Service		Check	5567				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	5598-003				3,597.51	0.00	125.78	
	AP 26-22			West County Eq. Rentals		Check	5681				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	700002233				110.00	0.00	15.78	
	AP 26-22A			Cooley Dickinson Medical Group		Check	5690				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	43819				300.00	0.00	-284.22	
	AP 26-22A			The Outlet Store		Check	5705				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	43818				300.00	0.00	-584.22	
	AP 26-22A			The Outlet Store		Check	5705				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	15499				1,934.64	0.00	-2,518.86	
	AP 26-23			Northeast Municipal LLC		Check	5732				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	11620208				425.16	0.00	-2,944.02	
	AP 26-23A			United Ag & Turf NE		Check	5761				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	28,767.53	49,373.25	20,605.72
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87787				657.85	0.00	46,575.15	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87786				630.42	0.00	45,944.73	
	AP 26-04			Sandri Inc		Check	2396				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,767.53	49,373.25	20,605.72
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	I021645				190.00	0.00	45,754.73	
	AP 26-04			George Propane Inc		Check	2385				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	13889				604.00	0.00	45,150.73	
	AP 26-06			Sandri Inc		Check	2480				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	32376				702.72	0.00	44,448.01	
	AP 26-06			Sandri Inc		Check	2480				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	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	13889				110.24	0.00	42,390.50	
	AP 26-09			Sandri Inc		Check	18960				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	32376				1,224.53	0.00	41,165.97	
	AP 26-09			Sandri Inc		Check	18960				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	090425				702.72	0.00	40,463.25	
	AP 26-10			Sandri Inc		Check	2654				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	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	I633649				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				863.63	0.00	36,953.79	
	AP 26-11A			Sandri Inc		Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				374.16	0.00	36,579.63	
	AP 26-11A			Sandri Inc		Check	5071				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	96231				1,164.10	0.00	35,415.53	
	AP 26-14A			Sandri Inc		Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98359				301.99	0.00	35,113.54	
	AP 26-14A			Sandri Inc		Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98361				1,069.91	0.00	34,043.63	
	AP 26-14A			Sandri Inc		Check	5272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,767.53	49,373.25	20,605.72
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	606				484.12	0.00	33,559.51
	AP 26-15		Sandri Inc			No check	1			
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	607				1,656.13	0.00	31,903.38
	AP 26-15		Sandri Inc			No check	2			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	32376-1717				767.80	0.00	31,135.58
	AP 26-15A		Sandri Inc			Check	5320			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	3369				2,115.14	0.00	29,020.44
	AP 26-16		Sandri Inc			Check	5362			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	5301				289.48	0.00	28,730.96
	AP 26-16A		Sandri Inc			Check	5383			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	5344				471.72	0.00	28,259.24
	AP 26-16A		Sandri Inc			Check	5383			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	4769				233.89	0.00	28,025.35
	AP 26-16A		Sandri Inc			Check	5383			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	6621				646.91	0.00	27,378.44
	AP 26-17		Sandri Inc			Check	5404			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	607				1,656.13	0.00	25,722.31
	AP 26-18A		Sandri Inc			Check	5491			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	606				484.00	0.00	25,238.31
	AP 26-18A		Sandri Inc			Check	5491			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	9099				2,382.84	0.00	22,855.47
	AP 26-18A		Sandri Inc			Check	5491			
Payable	AP 26-15/TOWN	03/13/2026	agarrityro	607		Payable reversal due to voided check		0.00	1,656.13	24,511.60
	AP 26-15		Sandri Inc							
Payable	AP 26-15/TOWN	03/13/2026	agarrityro	606		Payable reversal due to voided check		0.00	484.12	24,995.72
	AP 26-15		Sandri Inc							
Payable	AP 26-19/Town	03/26/2026	agarrityro	9656				644.16	0.00	24,351.56
	AP 26-19		Sandri Inc			Check	5529			
Payable	AP 26-19/Town	03/26/2026	agarrityro	9689				691.29	0.00	23,660.27
	AP 26-19		Sandri Inc			Check	5529			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	664008368				404.91	0.00	23,255.36
	AP 26-19A		Fisher Auto Parts			Check	5544			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	11664				280.50	0.00	22,974.86
	AP 26-21		Sandri Inc			Check	5648			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,767.53	49,373.25	20,605.72
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	13818				780.87	0.00	22,193.99
	AP 26-22		Sandri Inc			Check	5672			
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	13819				1,588.27	0.00	20,605.72
	AP 26-22		Sandri Inc			Check	5672			
Account: 01-422-5470-00000										
				Road Surface Maintenance		Summary:	0.00	70,158.32	99,556.00	29,397.68
Budget		07/01/2025	agarrityro					0.00	99,556.00	99,556.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	52399001				9,588.10	0.00	89,967.90
	AP 26-02		West County Eq. Rentals			Check	2318			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743				502.93	0.00	89,464.97
	AP 26-02		DENNIS K. BURKE INC.			Check	2284			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13469				206.38	0.00	89,258.59
	AP 26-02		Northeast Municipal LLC			Check	2306			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	52961001				10,600.12	0.00	78,658.47
	AP 26-05		West County Eq. Rentals			Check	2437			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	53385001				8,963.10	0.00	69,695.37
	AP 26-06		West County Eq. Rentals			Check	2491			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	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	2529775513-002				5,148.00	0.00	49,977.68
	AP 26-10		United Rentals Inc			Check	2657			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	13				5,880.00	0.00	44,097.68
	AP 26-10		Zoar Stone & Gravel			Check	2661			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	9				14,700.00	0.00	29,397.68
	AP 26-23A		Zoar Stone & Gravel			Check	5765			
Account: 01-422-5701-00000										
				DPW Operations		Summary:	0.00	27,743.22	33,437.72	5,694.50
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,743.22	33,437.72	5,694.50
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	11239098				193.42	0.00	33,042.98	
	AP 26-03			United Ag & Turf NE		Check	2364				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	663000968				26.28	0.00	33,016.70	
	AP 26-03			Genden Auto Parts		Check	2341				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518				145.98	0.00	32,870.72	
	AP 26-04			Powers Generator Service LLC		Check	2395				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519				1,755.00	0.00	31,115.72	
	AP 26-04			Mass Mobile Inspections		Check	2389				
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	5118632				948.28	0.00	28,288.61	
	AP 26-07A			Rose Ledge Companies		Check	2577				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041				24.00	0.00	28,264.61	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034				153.01	0.00	28,111.60	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038				382.25	0.00	27,729.35	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025				145.46	0.00	27,583.89	
	AP 26-07A			Averys General Store		Check	2560				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14040				244.21	0.00	27,339.68	
	AP 26-07A			Northeast Municipal LLC		Check	2574				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,743.22	33,437.72	5,694.50
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	522264				62.27	0.00	27,260.69	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	5222622				437.24	0.00	26,823.45	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328693				1,071.22	0.00	25,752.23	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328700				786.11	0.00	24,966.12	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11334798				176.54	0.00	24,789.58	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328692				854.87	0.00	23,934.71	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	96234				386.30	0.00	23,548.41	
	AP 26-10			South Side Sales & Service In		Check	2655				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	333694				997.96	0.00	22,550.45	
	AP 26-10A			State Line Truck Service Inc		Check	5014				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	14298				80.73	0.00	22,469.72	
	AP 26-10A			Northeast Municipal LLC		Check	5011				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005958				346.25	0.00	22,123.47	
	AP 26-10A			Genden Auto Parts		Check	5002				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005992				0.00	55.00	22,178.47	
	AP 26-10A			Genden Auto Parts		Check	5002				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	49124				244.90	0.00	21,933.57	
	AP 26-11			Tri County Contactor Supply		Check	5045				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14595				150.80	0.00	21,782.77	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	258471979				85.13	0.00	21,697.64	
	AP 26-13			W.B. MASON		Check	5168				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14592				22.00	0.00	21,675.64	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121925				3.58	0.00	21,672.06	
	AP 26-13A			Averys General Store		Check	5174				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,743.22	33,437.72	5,694.50
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	666-012018				283.82	0.00	21,388.24	
	AP 26-13A			Genden Auto Parts		Check	5177				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122225				12.74	0.00	21,375.50	
	AP 26-13A			Averys General Store		Check	5174				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	14639				22.00	0.00	21,353.50	
	AP 26-13A			Northeast Municipal LLC		Check	5180				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	16797503				91.61	0.00	21,261.89	
	AP 26-14A			Genden Auto Parts		Check	5255				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	16486915				28.99	0.00	21,232.90	
	AP 26-14A			Genden Auto Parts		Check	5255				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	4665				1,139.00	0.00	20,093.90	
	AP 26-15			Procom Services		Check	5290				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	9313133253				707.11	0.00	19,386.79	
	AP 26-15			Lawson Products Inc		Check	5286				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14830				309.84	0.00	19,076.95	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14779				2,402.00	0.00	16,674.95	
	AP 26-15			Northeast Municipal LLC		Check	5289				
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				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	648168				24.94	0.00	16,125.01	
	AP 26-16			Greenfield Farmers Coop Exchange		Check	5342				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	14914				65.00	0.00	16,060.01	
	AP 26-16			Northeast Municipal LLC		Check	5358				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02042026				18.57	0.00	16,041.44	
	AP 26-16			Averys General Store		Check	5328				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	5118762				4,907.06	0.00	11,134.38	
	AP 26-16			Rose Ledge Companies		Check	5361				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	663-018002				110.32	0.00	11,024.06	
	AP 26-16			Genden Auto Parts		Check	5340				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	334804				664.90	0.00	10,359.16	
	AP 26-16A			State Line Truck Service Inc		Check	5384				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	4711				155.00	0.00	10,204.16	
	AP 26-17			Procom Services		Check	5402				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,743.22	33,437.72	5,694.50
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	030526				15.98	0.00	10,188.18	
	AP 26-18A			Averys General Store		Check	5477				
Payable	AP 26-19/Town	03/26/2026	agarrityro	10454				510.45	0.00	9,677.73	
	AP 26-19			Sandri Inc		Check	5529				
Payable	AP 26-19/Town	03/26/2026	agarrityro	15147				37.00	0.00	9,640.73	
	AP 26-19			Northeast Municipal LLC		Check	5524				
Payable	AP 26-19/Town	03/26/2026	agarrityro	15116				143.50	0.00	9,497.23	
	AP 26-19			Northeast Municipal LLC		Check	5524				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	64355				832.85	0.00	8,664.38	
	AP 26-19A			ZWACK INC.		Check	5547				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	664009954				0.00	11.49	8,675.87	
	AP 26-19A			Fisher Auto Parts		Check	5544				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	666014152				0.00	1.23	8,677.10	
	AP 26-19A			Fisher Auto Parts		Check	5544				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	15229				65.62	0.00	8,611.48	
	AP 26-20			Northeast Municipal LLC		Check	5572				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	664-012705				119.37	0.00	8,492.11	
	AP 26-20			Genden Auto Parts		Check	5559				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	664-012586				120.79	0.00	8,371.32	
	AP 26-20			Genden Auto Parts		Check	5559				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	03.06.26-04.06.26				13.11	0.00	8,358.21	
	AP 26-21			National Grid		Check	5643				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	64394				264.38	0.00	8,093.83	
	AP 26-21			ZWACK INC.		Check	5653				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	175587				352.82	0.00	7,741.01	
	AP 26-21			Oesco Inc		Check	5645				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	15387				444.22	0.00	7,296.79	
	AP 26-22			Northeast Municipal LLC		Check	5671				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	664-014725				5.93	0.00	7,290.86	
	AP 26-22A			Genden Auto Parts		Check	5693				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	15456				110.68	0.00	7,180.18	
	AP 26-22A			Northeast Municipal LLC		Check	5700				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	11599657				278.90	0.00	6,901.28	
	AP 26-22A			United Construction & Forestry		Check	5707				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,743.22	33,437.72	5,694.50
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	202750				99.40	0.00	6,801.88	
	AP 26-22A			Keene Chrysler Jeep Ram Dodge		Check	5696				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	9313452535				51.07	0.00	6,750.81	
	AP 26-23			Lawson Products Inc		Check	5726				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	664-015108				9.38	0.00	6,741.43	
	AP 26-23			Genden Auto Parts		Check	5719				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	11611191				1,033.26	0.00	5,708.17	
	AP 26-23			United Ag & Turf NE		Check	5734				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	04.06.26-05.5.26				13.67	0.00	5,694.50	
	AP 26-23A			National Grid		Check	5757				
Account: 01-422-5711-00000							Summary:	0.00	56.71	56.71	0.00
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				23.08	0.00	-23.08	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	01.06.26-02.04.26				33.63	0.00	-56.71	
	AP 26-16A			National Grid		Check	5382				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	56.71	0.00	
Total Group 2: Segment 2: Department								190,214.28	242,205.51		
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	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	100,915.71	77,753.39	-23,162.32
Budget		07/01/2025	agarrityro					0.00	72,100.00	72,100.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	065480				2,858.32	0.00	69,241.68	
	AP 26-10A			Eastern Minerals Inc		Check	5001				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	349384				2,752.20	0.00	66,489.48	
	AP 26-10A			J. C. Madigan		Check	5006				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			824.30	0.00	65,665.18	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	198421				4,013.39	0.00	61,651.79	
	AP 26-11A			DELTA SAND AND GRAVEL INC		Check	5055				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	INV065539				2,937.31	0.00	58,714.48	
	AP 26-11A			Eastern Minerals Inc		Check	5057				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5530-00000 Winter Roads							Summary:	0.00	100,915.71	77,753.39	-23,162.32
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	39612				1,640.00	0.00	57,074.48	
	AP 26-11A		Mister Tire			Check	5064				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	63999				3,465.85	0.00	53,608.63	
	AP 26-11A		ZWACK INC.			Check	5076				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	198821				6,056.29	0.00	47,552.34	
	AP 26-13		DELTA SAND AND GRAVEL INC			Check	5153				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	INV066144				6,116.80	0.00	41,435.54	
	AP 26-13A		Eastern Minerals Inc			Check	5176				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV067025				6,016.11	0.00	35,419.43	
	AP 26-14A		Eastern Minerals Inc			Check	5228				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	199050				8,091.83	0.00	27,327.60	
	AP 26-14A		DELTA SAND AND GRAVEL INC			Check	5227				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	199140				9,010.87	0.00	18,316.73	
	AP 26-15		DELTA SAND AND GRAVEL INC			Check	5281				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	2025-26				6,750.00	0.00	11,566.73	
	AP 26-15A		Danek Excavating			Check	5304				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	199292				4,601.53	0.00	6,965.20	
	AP 26-16		DELTA SAND AND GRAVEL INC			Check	5334				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	INV067820				2,785.41	0.00	4,179.79	
	AP 26-16		Eastern Minerals Inc			Check	5337				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	199330				3,695.12	0.00	484.67	
	AP 26-17		DELTA SAND AND GRAVEL INC			Check	5388				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	INV068507				2,984.18	0.00	-2,499.51	
	AP 26-17		Eastern Minerals Inc			Check	5389				
Payable	AP 26-19/Town	03/26/2026	agarrityro	199513				9,511.44	0.00	-12,010.95	
	AP 26-19		DELTA SAND AND GRAVEL INC			Check	5506				
Payable	AP 26-19/Town	03/26/2026	agarrityro	012026				6,937.50	0.00	-18,948.45	
	AP 26-19		Danek Excavating			Check	5505				
Payable	AP 26-19/Town	03/26/2026	agarrityro	511806				1,237.50	0.00	-20,185.95	
	AP 26-19		Rose Ledge Companies			Check	5527				
Payable	AP 26-19/Town	03/26/2026	agarrityro	INV070020				2,976.37	0.00	-23,162.32	
	AP 26-19		Eastern Minerals Inc			Check	5507				
Payable	AP 26-11A/TOWN	04/24/2026	agarrityro	198421		Payable reversal due to voided check		0.00	4,013.39	-19,148.93	
	AP 26-11A		DELTA SAND AND GRAVEL INC								

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	100,915.71	77,753.39	-23,162.32
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	198421				4,013.39	0.00	-23,162.32	
	AP 26-21A			DELTA SAND AND GRAVEL INC		Check	5612				
Payable	AP 26-11A/TOWN	05/14/2026	agarrityro	39612		Payable reversal due to voided check		0.00	1,640.00	-21,522.32	
	AP 26-11A			Mister Tire							
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	39612-Reissue				1,640.00	0.00	-23,162.32	
	AP 26-23			Mister Tire		Check	5728				
Total Group 2: Segment 2: Department								101,740.01	78,577.69		
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	1,500.00	1,500.00	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	
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				750.00	0.00	-750.00	
	P 26-19			Payroll		ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275	Reclass	Paid out of wrong account		0.00	750.00	0.00	
Account: 01-424-5211-00000							Summary:	0.00	7,572.63	8,000.00	427.37
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	7252025				676.59	0.00	7,323.41	
	AP 26-03			National Grid		Check	2354				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	912025				700.75	0.00	6,622.66	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				722.91	0.00	5,899.75	
	AP 26-07			National Grid		Check	2533				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10232025				723.26	0.00	5,176.49	
	AP 26-09A			National Grid		Check	2615				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11212025				752.28	0.00	4,424.21	
	AP 26-11A			National Grid		Check	5065				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12232025				845.31	0.00	3,578.90	
	AP 26-14			National Grid		Check	5207				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	7,572.63	8,000.00	427.37
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1262026				899.88	0.00	2,679.02
	AP 26-16			National Grid		Check	5356			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	2242026				759.51	0.00	1,919.51
	AP 26-18			National Grid		Check	5455			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3252026				746.66	0.00	1,172.85
	AP 26-20			National Grid		Check	5570			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	4242026				745.48	0.00	427.37
	AP 26-22A			National Grid		Check	5699			
Account: 01-424-5701-00000										
				Operations		Summary:	0.00	3,250.00	3,250.00	0.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				3,250.00	0.00	-3,250.00
	P 26-19			Payroll		ACH Wire	67			
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275		Reclass	Paid out of wrong account	0.00	3,250.00	0.00
Total Group 2: Segment 2: Department								15,572.63	16,000.00	
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	7,387.50	18,500.00	11,112.50
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-491-5701-00000							Summary:	0.00	7,387.50	18,500.00	11,112.50
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	Cemetery				1,912.50	0.00	11,937.50	
	AP 26-11A			Deerfield Valley Property Maintenance LLC		Check	5054				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	5292				825.00	0.00	11,112.50	
	AP 26-22A			Deerfield Valley Property Maintenance LLC		Check	5691				
Total Group 2: Segment 2: Department								9,975.00	21,087.50		
Group 2: Segment 2: Department											
Account: 01-510-5400-83139							Summary:	0.00	49,274.00	49,274.00	0.00
Beginning		07/01/2025	agarrityro	FY23 Opiod Settlement		This fund should have not been setup		48,528.00	0.00	-48,528.00	
Encumbrance		07/01/2025	agarrityro	carry forward				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	739.97	739.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	90.00	829.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	859.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	889.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088				30.00	0.00	859.97	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086				739.97	0.00	120.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458				90.00	0.00	30.00	
	AP 26-02			Wired West/wired		ACH Wire	161				
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	18,077.39	18,416.07	338.68
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				874.14	0.00	17,541.93	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	17,453.41	
	P 26-01			Payroll		ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5140-00000										
				Transfer Station Attendants		Summary:	0.00	18,077.39	18,416.07	338.68
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				741.36	0.00	16,712.05
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				409.41	0.00	16,302.64
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				730.29	0.00	15,572.35
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				730.29	0.00	14,842.06
	P 25-05	Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				337.48	0.00	14,504.58
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				179.70	0.00	14,324.88
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,460.58	0.00	12,864.30
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				741.36	0.00	12,122.94
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				730.29	0.00	11,392.65
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				741.36	0.00	10,651.29
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				763.49	0.00	9,887.80
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				741.36	0.00	9,146.44
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				741.36	0.00	8,405.08
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				741.36	0.00	7,663.72
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				763.49	0.00	6,900.23
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				641.77	0.00	6,258.46
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				730.29	0.00	5,528.17
	P 26-17	Payroll				ACH Wire	49			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5140-00000										
				Transfer Station Attendants		Summary:	0.00	18,077.39	18,416.07	338.68
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					741.36	0.00	4,786.81
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					730.29	0.00	4,056.52
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					785.62	0.00	3,270.90
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					730.29	0.00	2,540.61
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					730.29	0.00	1,810.32
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					741.35	0.00	1,068.97
	P 26-23	Payroll				ACH Wire	106			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					730.29	0.00	338.68
	P 26-24	Payroll				ACH Wire	116			
Account: 01-512-5141-00000										
				Board of Health Stipends		Summary:	0.00	4,677.59	5,912.09	1,234.50
Budget		07/01/2025	agarrityro					0.00	4,938.00	4,938.00
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218	BOH		Paid out of wrong acct		411.50	0.00	4,526.50
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239	Reclass		paid out of wrong acct per BOH		0.00	562.59	5,089.09
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239	Reclass		paid out of wrong acct per BOH		411.50	0.00	4,677.59
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					823.00	0.00	3,854.59
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					562.59	0.00	3,292.00
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					1,234.50	0.00	2,057.50
	P 26-14	Payroll				ACH Wire	22			
Journal Entry	Reclass/Reclass	02/18/2026	agarrityro 254	Reclass		Per 2.18.26 BOH email		0.00	411.50	2,469.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,234.50	0.00	1,234.50
	P 26-19	Payroll				ACH Wire	67			
Account: 01-512-5142-00000										
				Board of Health Clerk Wage		Summary:	0.00	13,060.13	13,930.96	870.83
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5142-00000 Board of Health Clerk Wage							<i>Summary:</i>	0.00	13,060.13	13,930.96	870.83
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				535.80	0.00	12,859.36	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				562.59	0.00	11,225.17	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				535.80	0.00	10,689.37	
	P 26-06	Payroll				ACH Wire	192				
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro	239	Reclass	paid out of wrong acct per BOH		562.59	0.00	10,126.78	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	9,590.98	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,055.18	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				535.80	0.00	8,519.38	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				535.80	0.00	7,983.58	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				589.38	0.00	7,394.20	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				535.80	0.00	6,858.40	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				535.80	0.00	6,322.60	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				535.80	0.00	5,786.80	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				535.80	0.00	5,251.00	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro	1				562.59	0.00	4,688.41	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				535.80	0.00	4,152.61	
	P 26-18	Payroll				ACH Wire	58				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,060.13	13,930.96	870.83
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					535.80	0.00	3,616.81
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					602.78	0.00	3,014.03
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					535.80	0.00	2,478.23
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					535.80	0.00	1,942.43
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					535.80	0.00	1,406.63
	P 26-23	Payroll				ACH Wire	106			
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					535.80	0.00	870.83
	P 26-24	Payroll				ACH Wire	116			
Account: 01-512-5143-00000										
				Town Nurse Wages		Summary:	0.00	50,067.29	54,644.05	4,576.76
Budget		07/01/2025	agarrityro					0.00	54,644.05	54,644.05
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,670.80	0.00	52,973.25
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					2,101.92	0.00	50,871.33
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					2,173.96	0.00	48,697.37
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					2,101.92	0.00	46,595.45
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					2,093.16	0.00	44,502.29
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					2,101.92	0.00	42,400.37
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					2,101.92	0.00	40,298.45
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					2,115.06	0.00	38,183.39
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					2,101.92	0.00	36,081.47
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					2,093.16	0.00	33,988.31
	P 26-10	Harpers Payroll Service				ACH Wire	215			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5143-00000											
Town Nurse Wages							Summary:	0.00	50,067.29	54,644.05	4,576.76
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					2,106.30	0.00	31,882.01	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					2,101.92	0.00	29,780.09	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					2,093.16	0.00	27,686.93	
	P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					2,104.11	0.00	25,582.82	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					2,093.16	0.00	23,489.66	
	P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,101.92	0.00	21,387.74	
	P 26-16		Payroll			ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					2,104.11	0.00	19,283.63	
	P 26-17		Payroll			ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					2,101.92	0.00	17,181.71	
	P 26-18		Payroll			ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					2,101.92	0.00	15,079.79	
	P 26-19		Payroll			ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					2,101.92	0.00	12,977.87	
	P 26-20		Payroll			ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					2,101.92	0.00	10,875.95	
	P 26-21		Payroll			ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					2,104.11	0.00	8,771.84	
	P 26-22		Payroll			ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					2,101.92	0.00	6,669.92	
	P 26-23		Payroll			ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					2,093.16	0.00	4,576.76	
	P 26-24		Payroll			ACH Wire	116				
Account: 01-512-5144-00000											
Physician Stipend							Summary:	0.00	250.00	500.00	250.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Journal Entry	Reclass/BOH	02/17/2026	agarrityro 253			Reclass Richard Warner MD Reclass pd out of		250.00	0.00	250.00	
Account: 01-512-5145-00000											
Snow Removal Hours							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5290-00000							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	6,985.56	11,642.52	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				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH		0.00	2,328.52	6,985.48	
Payable	AP 26-19/Town	03/26/2026	agarrityro 26969					2,328.52	0.00	4,656.96	
	AP 26-19		Franklin Cty Solid Waste Mgt			Check	5509				
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	8,052.09	13,833.00	5,780.91
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 08012025					180.00	0.00	13,320.00	
	AP 26-03		Kathy Atwood			Check	2347				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-189					221.00	0.00	13,099.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-192					1,064.50	0.00	12,034.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-193					156.00	0.00	11,878.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07152024					45.00	0.00	11,833.50	
	AP 26-03		Christine Bailey			Check	2331				
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: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	8,052.09	13,833.00	5,780.91
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-190				156.00	0.00	11,521.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-193				821.00	0.00	10,700.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				24.40	0.00	10,676.10	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,335.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,179.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-173				156.00	0.00	10,023.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1373714				55.00	0.00	9,968.10	
	AP 26-08			MA Assoc of Health Boards		Check	18904				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		202.50	0.00	9,765.60	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		340.50	0.00	9,425.10	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		478.00	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				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259557287				16.33	0.00	8,268.97	
	AP 26-16			W.B. MASON		Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	112889783512890				338.73	0.00	7,930.24	
	AP 26-16			Amazon Capital Services		Check	5327				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		157.50	0.00	7,772.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		157.50	0.00	7,615.24	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	333.00	7,948.24	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	8,052.09	13,833.00	5,780.91
Board of Health Operations											
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		157.50	0.00	7,790.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		157.50	0.00	7,633.24	
Payable	AP 26-19/Town	03/26/2026	agarrityro	2378				333.33	0.00	7,299.91	
	AP 26-19		Institute for Wild Med		Check		5513				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	H2603-170				292.50	0.00	7,007.41	
	AP 26-20		Housatonic Basin Sampling		Check		5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	H2603-173				202.50	0.00	6,804.91	
	AP 26-20		Housatonic Basin Sampling		Check		5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	H2603-174				292.50	0.00	6,512.41	
	AP 26-20		Housatonic Basin Sampling		Check		5562				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				406.50	0.00	6,105.91	
	AP 26-20A		Visa		ACH Wire		47				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	H2604-163				162.50	0.00	5,943.41	
	AP 26-22A		Housatonic Basin Sampling		Check		5695				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	H2604-160				162.50	0.00	5,780.91	
	AP 26-22A		Housatonic Basin Sampling		Check		5695				
Account: 01-512-5703-00000							Summary:	0.00	7,553.45	9,015.04	1,461.59
Health Services Operations											
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,464.73	
	AP 26-03		Mckesson Medical Surgical		Check		2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/09/25-07/14/25				25.03	0.00	7,439.70	
	AP 26-03		Rachel Lewis		Check		2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,389.47	
	AP 26-03		Amazon Capital Services		Check		2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,349.95	
	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	7,325.12	
	AP 26-03		Rachel Lewis		Check		2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,216.80	
	AP 26-03		Mckesson Medical Surgical		Check		2351				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	7,553.45	9,015.04	1,461.59
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00	7,177.21	
	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	7,136.47	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	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	09/17/25-09/25/25				23.66	0.00	6,895.29	
	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	6,866.24	
	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	1136190881				376.40	0.00	6,475.14	
	AP 26-07A		SANOFI PASTEUR INC.			Check	2579				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	24426940				79.65	0.00	6,395.49	
	AP 26-07A		Mckesson Medical Surgical			Check	2573				
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				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	111210602768370				208.04	0.00	4,835.89	
	AP 26-08A		Amazon Capital Services			Check	18916				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	24494512				23.39	0.00	4,812.50	
	AP 26-09		Mckesson Medical Surgical			Check	18948				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	478.00	5,290.50	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	202.50	5,493.00	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	340.50	5,833.50	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-153				478.00	0.00	5,355.50	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account:							Summary:			
01-512-5703-00000				Health Services Operations			0.00	7,553.45	9,015.04	1,461.59
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25				30.87	0.00	5,324.63
	AP 26-09A		Rachel Lewis			Check	2617			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10-29-25-10/29/25				17.92	0.00	5,306.71
	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	5,278.64
	AP 26-09A		Rachel Lewis			Check	2617			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/08/25-10/20/25				28.07	0.00	5,250.57
	AP 26-09A		Rachel Lewis			Check	2617			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-157				340.50	0.00	4,910.07
	AP 26-09A		Housatonic Basin Sampling			Check	2609			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-156				202.50	0.00	4,707.57
	AP 26-09A		Housatonic Basin Sampling			Check	2609			
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		72.75	0.00	4,154.57
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701257				356.52	0.00	3,798.05
	AP 26-12A		Mckesson Medical Surgical			Check	5139			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701361				9.93	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	12/10/25-12/17/20				30.87	0.00	3,729.87
	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	3,692.63
	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	3,657.42
	AP 26-13		Rachel Lewis			Check	5165			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	7,553.45	9,015.04	1,461.59
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772170				37.18	0.00	3,620.24	
	AP 26-13			Mckesson Medical Surgical		Check	5157				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	22D1085124				248.00	0.00	3,372.24	
	AP 26-13			CLIA Laboratory Program		Check	5150				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	24852882				273.30	0.00	3,098.94	
	AP 26-14			Mckesson Medical Surgical		Check	5204				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	113838151082010				12.99	0.00	3,085.95	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01.05.26-01.12.26				49.70	0.00	3,036.25	
	AP 26-16			Rachel Lewis		Check	5360				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01/28/26-01/29/26				9.45	0.00	3,026.80	
	AP 26-16			Rachel Lewis		Check	5360				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01-14-26-01/28-26				38.15	0.00	2,988.65	
	AP 26-16			Rachel Lewis		Check	5360				
Journal Entry	Reclass/BOH	02/17/2026	agarrityro	253	Reclass	Richard Warner MD Reclass pd out of		0.00	250.00	3,238.65	
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	260204				244.04	0.00	2,994.61	
	AP 26-17			National Grid		Check	5400				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	244.04	3,238.65	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		112.90	0.00	3,125.75	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		274.67	0.00	2,851.08	
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/02/26-02/09/26				35.00	0.00	2,816.08	
	AP 26-18			Rachel Lewis		Check	5458				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/24/26-02/25/26				28.98	0.00	2,787.10	
	AP 26-18			Rachel Lewis		Check	5458				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/11/26-02/18/26				27.37	0.00	2,759.73	
	AP 26-18			Rachel Lewis		Check	5458				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.18.26-03.23.26				27.09	0.00	2,732.64	
	AP 26-20			Rachel Lewis		Check	5574				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.25.26-03.30.26				29.82	0.00	2,702.82	
	AP 26-20			Rachel Lewis		Check	5574				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.025.26-				30.45	0.00	2,672.37	
	AP 26-20			Rachel Lewis		Check	5574				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.09.26-03.16.26				31.29	0.00	2,641.08	
	AP 26-20			Rachel Lewis		Check	5574				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	7,553.45	9,015.04	1,461.59
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				64.96	0.00	2,576.12	
	AP 26-20A		Visa			ACH Wire	47				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	25423536				58.84	0.00	2,517.28	
	AP 26-21		Mckesson Medical Surgical			Check	5640				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	113164326615346				167.63	0.00	2,349.65	
	AP 26-22		Amazon Capital Services			Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	113646285804034				79.99	0.00	2,269.66	
	AP 26-22		Amazon Capital Services			Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	113120011848018				34.55	0.00	2,235.11	
	AP 26-22		Amazon Capital Services			Check	5687				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.01.26-04.08.26				29.82	0.00	2,205.29	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.30.26-04.30.26				2.80	0.00	2,202.49	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.23.26-04.29.26				30.59	0.00	2,171.90	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.15.26-04.22.26				30.87	0.00	2,141.03	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.08.26-04.15.26				33.95	0.00	2,107.08	
	AP 26-22A		Rachel Lewis			Check	5702				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	25608259				78.74	0.00	2,028.34	
	AP 26-23A		Mckesson Medical Surgical			Check	5755				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	25609495				314.61	0.00	1,713.73	
	AP 26-23A		Mckesson Medical Surgical			Check	5755				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	25618081				252.14	0.00	1,461.59	
	AP 26-23A		Mckesson Medical Surgical			Check	5755				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	41,137.79	42,988.26	1,850.47
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,738.53	
	AP 26-03		Franklin Cty Solid Waste Mgt			Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,646.74	
	AP 26-03		Franklin Cty Solid Waste Mgt			Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,571.74	
	AP 26-03		Lodge Tire Co. Inc.			Check	2348				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	41,137.79	42,988.26	1,850.47
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	IAC7091836				47.48	0.00	41,122.86	
	AP 26-04			Waste Management		Check	2401				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175				407.89	0.00	40,714.97	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176				1,592.83	0.00	39,122.14	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958				90.00	0.00	39,032.14	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	38,670.45	
	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	38,595.45	
	AP 26-04			Lodge Tire Co. Inc.		Check	2387				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805				66.77	0.00	38,528.68	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236				694.04	0.00	37,834.64	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177				2,029.10	0.00	35,805.54	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	250722				19.09	0.00	35,786.45	
	AP 26-05			Averys General Store		Check	2404				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263				155.00	0.00	35,631.45	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966				107.80	0.00	35,523.65	
	AP 26-06			Waste Management		Check	2490				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264				511.70	0.00	35,011.95	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261				1,776.85	0.00	33,235.10	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	41,137.79	42,988.26	1,850.47
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262				947.59	0.00	32,287.51	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828				17.07	0.00	32,270.44	
	AP 26-06			Averys General Store		Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				68.20	0.00	32,202.24	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340				90.00	0.00	32,112.24	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				36.85	0.00	32,075.39	
	AP 26-06			Robert Beaumier		Check	2478				
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	26399				358.49	0.00	30,711.19	
	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	29,458.20	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400				325.70	0.00	29,132.50	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26398				1,434.96	0.00	27,697.54	
	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	41,137.79	42,988.26	1,850.47
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511				291.00	0.00	27,220.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471				91.98	0.00	27,128.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491				64.00	0.00	27,064.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499				75.00	0.00	26,989.32	
	AP 26-09A			Lodge Tire Co. Inc.		Check	2613				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131				90.00	0.00	26,899.32	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496				546.79	0.00	26,352.53	
	AP 26-10			WM Recycle America		Check	2660				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538				482.66	0.00	25,869.87	
	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	24,319.76	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692				65.00	0.00	24,254.76	
	AP 26-10			Lodge Tire Co. Inc.		Check	2651				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26536				1,673.62	0.00	22,581.14	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535				890.17	0.00	21,690.97	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	251104				138.69	0.00	21,552.28	
	AP 26-10A			National Grid		Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	26603				77.30	0.00	21,474.98	
	AP 26-11A			Franklin Cty Solid Waste Mgt		Check	5058				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192413				90.00	0.00	21,384.98	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26694				2,328.52	0.00	19,056.46	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26716				200.00	0.00	18,856.46	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5147				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	111625392622938				129.97	0.00	18,726.49	
	AP 26-12A			Amazon Capital Services		Check	5128				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	41,137.79	42,988.26	1,850.47
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	251204				124.89	0.00	18,601.60	
	AP 26-12A			National Grid		Check	5142				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26671				543.02	0.00	18,058.58	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26626				30.00	0.00	18,028.58	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26625				1,543.89	0.00	16,484.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26624				50.00	0.00	16,434.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26738				411.56	0.00	16,023.13	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	IAC7663198				111.61	0.00	15,911.52	
	AP 26-14			Waste Management		Check	5217				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26741				30.00	0.00	15,881.52	
	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	14,233.77	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26729				183.00	0.00	14,050.77	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26740				30.00	0.00	14,020.77	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				252.51	0.00	13,768.26	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226769				90.00	0.00	13,678.26	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	13003814				55.00	0.00	13,623.26	
	AP 26-16			Lodge Tire Co. Inc.		Check	5352				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-139				157.50	0.00	13,465.76	
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-136				157.50	0.00	13,308.26	
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26817				187.50	0.00	13,120.76	
	AP 26-16A			Franklin Cty Solid Waste Mgt		Check	5377				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	41,137.79	42,988.26	1,850.47
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26819				483.10	0.00	12,637.66	
	AP 26-16A			Franklin Cty Solid Waste Mgt		Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	260207				36.10	0.00	12,601.56	
	AP 26-16A			Averys General Store		Check	5376				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26818				217.50	0.00	12,384.06	
	AP 26-16A			Franklin Cty Solid Waste Mgt		Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	IAC7783684				334.00	0.00	12,050.06	
	AP 26-16A			WM Recycle America		Check	5385				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26816				978.05	0.00	11,072.01	
	AP 26-16A			Franklin Cty Solid Waste Mgt		Check	5377				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	25013382				112.90	0.00	10,959.11	
	AP 26-17			Mckesson Medical Surgical		Check	5396				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	157.50	11,116.61	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	157.50	11,274.11	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		244.04	0.00	11,030.07	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	157.50	11,187.57	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	157.50	11,345.07	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	100.69	11,445.76	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		100.69	0.00	11,345.07	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	274.67	11,619.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	112.90	11,732.64	
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	4269198				90.00	0.00	11,642.64	
	AP 26-18			WiredWest Communications		Check	5465				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	25107516				274.67	0.00	11,367.97	
	AP 26-18			Mckesson Medical Surgical		Check	5450				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-139				157.50	0.00	11,210.47	
	AP 26-18			Housatonic Basin Sampling		Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-142				157.50	0.00	11,052.97	
	AP 26-18			Housatonic Basin Sampling		Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	25047432				100.69	0.00	10,952.28	
	AP 26-18			Mckesson Medical Surgical		Check	5450				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	26897				1,059.77	0.00	9,892.51	
	AP 26-18A			Franklin Cty Solid Waste Mgt		Check	5483				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	41,137.79	42,988.26	1,850.47
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	IAC7889747				85.50	0.00	9,807.01	
	AP 26-18A			Waste Management		Check	5494				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	26895				413.70	0.00	9,393.31	
	AP 26-18A			Franklin Cty Solid Waste Mgt		Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	26896				1,475.85	0.00	7,917.46	
	AP 26-18A			Franklin Cty Solid Waste Mgt		Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	26898				30.00	0.00	7,887.46	
	AP 26-18A			Franklin Cty Solid Waste Mgt		Check	5483				
Payable	AP 26-19/Town	03/26/2026	agarrityro	13004514				35.00	0.00	7,852.46	
	AP 26-19			Lodge Tire Co. Inc.		Check	5516				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260306				212.15	0.00	7,640.31	
	AP 26-19			National Grid		Check	5522				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304169				90.00	0.00	7,550.31	
	AP 26-19			WiredWest Communications		Check	5535				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	27002				30.00	0.00	7,520.31	
	AP 26-20A			Franklin Cty Solid Waste Mgt		Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	26999				50.00	0.00	7,470.31	
	AP 26-20A			Franklin Cty Solid Waste Mgt		Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	27000				1,539.11	0.00	5,931.20	
	AP 26-20A			Franklin Cty Solid Waste Mgt		Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	27001				30.00	0.00	5,901.20	
	AP 26-20A			Franklin Cty Solid Waste Mgt		Check	5596				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	260406				166.09	0.00	5,735.11	
	AP 26-21			National Grid		Check	5643				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4343301				90.00	0.00	5,645.11	
	AP 26-21			WiredWest Communications		Check	5652				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	111389215593594				16.97	0.00	5,628.14	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	27075				911.66	0.00	4,716.48	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	IAC8110464				310.50	0.00	4,405.98	
	AP 26-22A			Waste Management		Check	5711				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	13005876				50.00	0.00	4,355.98	
	AP 26-22A			Lodge Tire Co. Inc.		Check	5697				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	41,137.79	42,988.26	1,850.47
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	27078				492.07	0.00	3,863.91	
	AP 26-22A		Franklin	Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	27077				1,556.34	0.00	2,307.57	
	AP 26-22A		Franklin	Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	27076				187.50	0.00	2,120.07	
	AP 26-22A		Franklin	Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	4383945				90.00	0.00	2,030.07	
	AP 26-23		WiredWest	Communications		Check	5737				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	260505				114.64	0.00	1,915.43	
	AP 26-23		National	Grid		Check	5730				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	051926				64.96	0.00	1,850.47	
	AP 26-23A		Rowe	Visa		ACH Wire	60				
Account: 01-512-5711-00000 BOH Clerk Required Training							Summary:	0.00	225.03	1,213.00	987.97
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				
Payable	02/26/26/PR	02/26/2026	agarrityro	1				53.58	0.00	1,052.26	
	P 26-17		Payroll			ACH Wire	49				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				37.50	0.00	1,014.76	
	P 26-20		Payroll			ACH Wire	76				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				26.79	0.00	987.97	
	P 26-22		Payroll			ACH Wire	96				
Account: 01-512-5788-00000 FRCOG Health Serv. Assess.							Summary:	0.00	5,910.00	6,040.00	130.00
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5788-00000							Summary:	0.00	5,910.00	6,040.00	130.00
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	2828				1,477.50	0.00	130.00	
	AP 26-20		Franklin Reg Council of Govts			Check	5558				
Total Group 2: Segment 2: Department								162,262.24	185,150.91		
Group 2: Segment 2: Department											
Account: 01-541-5400-00000							Summary:	0.00	7,440.00	9,000.00	1,560.00
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				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2026-2R				690.00	0.00	2,805.00	
	AP 26-17		FootCares by Nurses LLC			Check	5390				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	2026-4R				635.00	0.00	2,170.00	
	AP 26-21		FootCares by Nurses LLC			Check	5635				
Journal Entry	Reclass/Reclass	05/20/2026	agarrityro	282		Reclass		610.00	0.00	1,560.00	
Total Group 2: Segment 2: Department								7,440.00	9,000.00		
Group 2: Segment 2: Department											
Account: 01-543-5701-00000							Summary:	0.00	5,365.84	5,212.00	-153.84
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-543-5701-00000							Summary:	0.00	5,365.84	5,212.00	-153.84
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	422026				154.08	0.00	-153.84	
	AP 26-21			Department of Veteran Services		Check	5630				
Account: 01-543-5770-00000							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								5,365.84	5,312.00		
Group 2: Segment 2: Department											
Account: 01-610-5146-00000							Summary:	0.00	29,616.88	32,221.70	2,604.82
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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	29,616.88	32,221.70	2,604.82
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1	Library Director				1,239.20	0.00	16,344.45	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					1,239.20	0.00	15,105.25	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					1,223.71	0.00	13,881.54	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					1,239.20	0.00	12,642.34	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					1,332.14	0.00	11,310.20	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					1,177.24	0.00	10,132.96	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,239.20	0.00	8,893.76	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					1,254.69	0.00	7,639.07	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					1,239.20	0.00	6,399.87	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					1,332.14	0.00	5,067.73	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,223.71	0.00	3,844.02	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					1,239.20	0.00	2,604.82	
	P 26-24	Payroll				ACH Wire	116				
Account: 01-610-5147-00000							Summary:	0.00	18,144.54	20,343.45	2,198.91
Budget		07/01/2025	agarrityro	Library Staff Wages				0.00	20,343.45	20,343.45	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					853.81	0.00	19,489.64	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					825.46	0.00	18,664.18	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					593.55	0.00	18,070.63	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					691.89	0.00	17,378.74	
	P 26-04	Payroll				ACH Wire	173				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5147-00000										
				Library Staff Wages		Summary:	0.00	18,144.54	20,343.45	2,198.91
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				331.85	0.00	17,046.89
	P 25-05	Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				444.59	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			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				753.10	0.00	8,704.30
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				733.49	0.00	7,970.81
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				883.14	0.00	7,087.67
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				806.71	0.00	6,280.96
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				767.12	0.00	5,513.84
	P 26-20	Payroll				ACH Wire	76			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	18,144.54	20,343.45	2,198.91
				Library Staff Wages							
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					850.72	0.00	4,663.12	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					710.58	0.00	3,952.54	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					887.06	0.00	3,065.48	
	P 26-23	Payroll				ACH Wire	106				
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					866.57	0.00	2,198.91	
	P 26-24	Payroll				ACH Wire	116				
Account: 01-610-5210-00000							Summary:	0.00	1,168.31	1,800.00	631.69
				Library Heat							
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 60289					354.46	0.00	1,445.54	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93102					74.89	0.00	1,370.65	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 60680					152.31	0.00	1,218.34	
	AP 26-13	Mirabito Energy Products				Check	5159				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 23668					118.03	0.00	1,100.31	
	AP 26-14A	Mirabito Energy Products				Check	5267				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 53279					181.36	0.00	918.95	
	AP 26-17	Mirabito Energy Products				Check	5398				
Payable	AP 26-19/Town	03/26/2026	agarrityro 9802					72.56	0.00	846.39	
	AP 26-19	White Heating				Check	5534				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro 36409					214.70	0.00	631.69	
	AP 26-21A	Mirabito Energy Products				Check	5618				
Account: 01-610-5211-00000							Summary:	0.00	2,922.02	3,500.00	577.98
				Library Electricity							
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5211-00000							Summary:	0.00	2,922.02	3,500.00	577.98
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	Library Electricity 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				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	01/06-02/04				285.82	0.00	1,589.53	
	AP 26-17			National Grid		Check	5400				
Payable	AP 26-19/Town	03/26/2026	agarrityro	02/04-03/06				296.69	0.00	1,292.84	
	AP 26-19			National Grid		Check	5522				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	03.06-04.06				300.16	0.00	992.68	
	AP 26-21A			National Grid		Check	5619				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	04/06-05/05				414.70	0.00	577.98	
	AP 26-24			National Grid		Check	5789				
Account: 01-610-5701-00000							Summary:	0.00	17,831.37	21,748.33	3,916.96
Budget		07/01/2025	agarrityro	Library Ops & Maintenance				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	100167148				84.92	0.00	19,803.48	
	AP 26-03			Cengage Group		Check	2330				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355				39.54	0.00	19,763.94	
	AP 26-03			Ingram Library Services		Check	2345				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151				126.17	0.00	19,637.77	
	AP 26-03			Hoopla		Check	2343				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025				149.19	0.00	19,488.58	
	AP 26-03			Midwest Tape LLC		Check	2352				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,831.37	21,748.33	3,916.96
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140				275.90	0.00	19,212.68	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	19,162.45	
	AP 26-03			Midwest Tape LLC		Check	2352				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	19,104.37	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				46.44	0.00	19,057.93	
	AP 26-05			Caitlyn Semanie		Check	2408				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	19,021.37	
	AP 26-05			Molly Lane		Check	2423				
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	4076202				90.00	0.00	18,656.48	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398				150.00	0.00	18,506.48	
	AP 26-06			Fire Equipment Inc		Check	2460				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2615826001.26.09				258.34	0.00	18,248.14	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821				90.00	0.00	18,158.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803				21.16	0.00	18,136.98	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652				58.45	0.00	18,078.53	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140				16.84	0.00	18,061.69	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139				718.06	0.00	17,343.63	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105				67.48	0.00	17,276.15	
	AP 26-07			Midwest Tape LLC		Check	2532				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,831.37	21,748.33	3,916.96
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388				24.74	0.00	17,251.41	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804				76.89	0.00	17,174.52	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498				23.24	0.00	17,151.28	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901				90.00	0.00	17,061.28	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000				57.00	0.00	17,004.28	
	AP 26-08			Massachusetts Fire Technologies Inc		Check	18905				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804				151.32	0.00	16,852.96	
	AP 26-08			Hoopla		Check	2594				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060				331.37	0.00	16,521.59	
	AP 26-08			Midwest Tape LLC		Check	18907				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556				146.17	0.00	16,375.42	
	AP 26-08			Ingram Library Services		Check	2595				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657				10.19	0.00	16,365.23	
	AP 26-08			Ingram Library Services		Check	2595				
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	999101608529				113.22	0.00	16,145.40	
	AP 26-09			Cengage Group		Check	18934				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	507912307				128.20	0.00	16,017.20	
	AP 26-09			Midwest Tape LLC		Check	18950				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	7714100				56.96	0.00	15,960.24	
	AP 26-09			DEMCO		Check	18936				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507980378				174.68	0.00	15,785.56	
	AP 26-10A			Midwest Tape LLC		Check	5007				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	4153996				90.00	0.00	15,695.56	
	AP 26-10A			Wired West/wired		ACH Wire	3				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507945934				157.45	0.00	15,538.11	
	AP 26-10A			Midwest Tape LLC		Check	5007				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	17,831.37	21,748.33	3,916.96
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	21941				499.79	0.00	14,262.27	
	AP 26-11			Rivistas LLC		Check	5042				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				59.90	0.00	14,202.37	
	AP 26-11			Molly Lane		Check	5038				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1JKJTL3WFPHR				197.11	0.00	14,005.26	
	AP 26-12			Amazon Capital Services		Check	5080				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609481				67.41	0.00	13,937.85	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609480				92.13	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	999101775287				141.53	0.00	13,774.56	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192279				90.00	0.00	13,684.56	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	412967				100.00	0.00	13,584.56	
	AP 26-13			Cozi Nook Homestead		Check	5152				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	508162257				62.97	0.00	13,521.59	
	AP 26-13			Midwest Tape LLC		Check	5158				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505873				10.09	0.00	13,511.50	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505874				627.59	0.00	12,883.91	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508110529				117.89	0.00	12,766.02	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508252850				93.69	0.00	12,672.33	
	AP 26-14			Hoopiverse		Check	5198				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,831.37	21,748.33	3,916.96
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505672				107.63	0.00	12,564.70
	AP 26-14			Ingram Library Services		Check	5200			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1FNNYVPC4JDW				179.00	0.00	12,385.70
	AP 26-14			Amazon Capital Services		Check	5185			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	7746206				130.25	0.00	12,255.45
	AP 26-14			DEMCO		Check	5189			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1VYCGRYRJKDR				185.99	0.00	12,069.46
	AP 26-14			Amazon Capital Services		Check	5185			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17YKWQVCKNR				258.53	0.00	11,810.93
	AP 26-14			Amazon Capital Services		Check	5185			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508196148				36.73	0.00	11,774.20
	AP 26-14			Midwest Tape LLC		Check	5205			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	280200407				26.99	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			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				149.99	0.00	11,481.73
	AP 26-15A			Molly Lane		Check	5316			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	508312758				14.99	0.00	11,466.74
	AP 26-15A			Midwest Tape LLC		Check	5315			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	999101888067				56.61	0.00	11,410.13
	AP 26-15A			Cengage Group		Check	5303			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				100.00	0.00	11,310.13
	AP 26-15A			Norman Rockwell Museum		Check	5318			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01142026				375.00	0.00	10,935.13
	AP 26-15A			Erica Wheeler		Check	5305			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	508384174				126.62	0.00	10,808.51
	AP 26-16			Hoopla		Check	5344			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	624387				118.53	0.00	10,689.98
	AP 26-16			Mirabito Energy Products		Check	5354			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145663				15.91	0.00	10,674.07
	AP 26-16			Ingram Library Services		Check	5347			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,831.37	21,748.33	3,916.96
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2026-9220-1				375.00	0.00	10,299.07
	AP 26-16			Interactive Sciences Inc		Check	5348			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259631812				119.27	0.00	10,179.80
	AP 26-16			W.B. MASON		Check	5367			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259602217				151.23	0.00	10,028.57
	AP 26-16			W.B. MASON		Check	5367			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145664				36.72	0.00	9,991.85
	AP 26-16			Ingram Library Services		Check	5347			
Payable	AP 26-14/TOWN	02/14/2026	agarrityro	508252850		Payable reversal due to voided check		0.00	93.69	10,085.54
	AP 26-14			Hoopiverse						
Payable	AP 26-14/TOWN	02/14/2026	agarrityro	508110529		Payable reversal due to voided check		0.00	117.89	10,203.43
	AP 26-14			Hoopiverse						
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	508110529				117.89	0.00	10,085.54
	AP 26-16A			Hoopla		Check	5380			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	508252850				93.69	0.00	9,991.85
	AP 26-16A			Hoopla		Check	5380			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	508428270				26.99	0.00	9,964.86
	AP 26-17			Midwest Tape LLC		Check	5397			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	259805546				55.24	0.00	9,909.62
	AP 26-17			W.B. MASON		Check	5406			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	94512191				760.40	0.00	9,149.22
	AP 26-17			Ingram Library Services		Check	5393			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	12185				219.59	0.00	8,929.63
	AP 26-18			Mirabito Energy Products		Check	5452			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	7769511				241.98	0.00	8,687.65
	AP 26-18			DEMCO		Check	5443			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	508513299				90.72	0.00	8,596.93
	AP 26-18			Midwest Tape LLC		Check	5451			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	1775				300.00	0.00	8,296.93
	AP 26-18			Sweet Birch Herbals LLC		Check	5462			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	030625				379.34	0.00	7,917.59
	AP 26-18			Molly Lane		Check	5454			
Payable	AP 26-19/Town	03/26/2026	agarrityro	260586559				62.99	0.00	7,854.60
	AP 26-19			W.B. MASON		Check	5533			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,831.37	21,748.33	3,916.96
Payable	AP 26-19/Town	03/26/2026	agarrityro	032825				364.00	0.00	7,490.60	
	AP 26-19			Greenfield Recorder		Check	5512				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260562648				59.08	0.00	7,431.52	
	AP 26-19			W.B. MASON		Check	5533				
Payable	AP 26-19/Town	03/26/2026	agarrityro	508487850				25.49	0.00	7,406.03	
	AP 26-19			Midwest Tape LLC		Check	5519				
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926				275.00	0.00	7,131.03	
	AP 26-19			MASS MoCA		Check	5518				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304034				90.00	0.00	7,041.03	
	AP 26-19			WiredWest Communications		Check	5535				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	999102611353				34.82	0.00	7,006.21	
	AP 26-21A			Cengage Group		Check	5498				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	1WXD9DCGGK6				19.99	0.00	6,986.22	
	AP 26-21A			Amazon Capital Services		Check	5495				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	95845689				479.47	0.00	6,506.75	
	AP 26-21A			Ingram Library Services		Check	5616				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	508660765				148.18	0.00	6,358.57	
	AP 26-21A			Hoopla		Check	5615				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	508591264				23.24	0.00	6,335.33	
	AP 26-21A			Midwest Tape LLC		Check	5617				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	999102559525				26.64	0.00	6,308.69	
	AP 26-21A			Cengage Group		Check	5498				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	260545903				42.99	0.00	6,265.70	
	AP 26-21A			W.B. MASON		Check	5622				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	999102497425				79.92	0.00	6,185.78	
	AP 26-21A			Cengage Group		Check	5498				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	95943292				46.82	0.00	6,138.96	
	AP 26-21A			Ingram Library Services		Check	5616				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	95845691				109.68	0.00	6,029.28	
	AP 26-22			Ingram Library Services		Check	5666				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	95845690				11.25	0.00	6,018.03	
	AP 26-22			Ingram Library Services		Check	5666				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	328				1,250.00	0.00	4,768.03	
	AP 26-22			Top Choice Tree & Landscape		Check	5676				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,831.37	21,748.33	3,916.96
Payable	AP 26-21A/TOWN	05/25/2026	agarrityro	999102559525		Payable reversal due to voided check		0.00	26.64	4,794.67	
	AP 26-21A			Cengage Group							
Payable	AP 26-21A/TOWN	05/25/2026	agarrityro	999102611353		Payable reversal due to voided check		0.00	34.82	4,829.49	
	AP 26-21A			Cengage Group							
Payable	AP 26-21A/TOWN	05/25/2026	agarrityro	999102497425		Payable reversal due to voided check		0.00	79.92	4,909.41	
	AP 26-21A			Cengage Group							
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	999102611353				34.82	0.00	4,874.59	
	AP 26-23A			Cengage Learning Inc/Gale		Check	5766				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	999102559525				26.64	0.00	4,847.95	
	AP 26-23A			Cengage Learning Inc/Gale		Check	5766				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	999102497425				79.92	0.00	4,768.03	
	AP 26-23A			Cengage Learning Inc/Gale		Check	5766				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	508851977				197.17	0.00	4,570.86	
	AP 26-24			Midwest Tape LLC		Check	5787				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	052926				169.90	0.00	4,400.96	
	AP 26-24			Molly Lane		Check	5788				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	4383812				90.00	0.00	4,310.96	
	AP 26-24			WiredWest Communications		Check	5796				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	999102695615				106.60	0.00	4,204.36	
	AP 26-24			Cengage Group		Check	5779				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	19XJQN4XVHTL				155.45	0.00	4,048.91	
	AP 26-24			Amazon Capital Services		Check	5774				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	508885910				131.95	0.00	3,916.96	
	AP 26-24			Midwest Tape LLC		Check	5787				
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								71,302.12	81,232.48		
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: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							0.00	33,600.00	33,600.00	0.00
Encumbrance		07/01/2025	agarrityro	FY25 ART 19 ADA Compliance Feasibility Stu		Summary:				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01			12,600.00	0.00	12,342.65	12,342.65
	AP 26-06		Spencer Sullivan & Vogt Inc			Check	2481			-257.35
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2525-02			12,600.00	0.00	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							0.00	97,355.06	175,000.00	77,644.94
Budget		07/01/2025	agarrityro	ATM Art 21 5.12.25 Library ADA Upgrades		Summary:				
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct	12,857.35	0.00		162,142.65
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out	8,400.00	0.00		153,742.65
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2025-591			4,500.00	0.00		149,242.65
	AP 26-12		Northeast Survey Consultants PC			Check	5092			
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2525-05			9,100.00	0.00		140,142.65
	AP 26-12		Spencer Sullivan & Vogt Inc			Check	5093			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	2525-06			7,700.00	0.00		132,442.65
	AP 26-15A		Spencer Sullivan & Vogt Inc			Check	5321			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2525-07			19,600.00	0.00		112,842.65
	AP 26-17		Spencer Sullivan & Vogt Inc			Check	5405			
Payable	AP 26-19/Town	03/26/2026	agarrityro	2525-08			19,600.00	0.00		93,242.65
	AP 26-19		Spencer Sullivan & Vogt Inc			Check	5530			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	2525-09			9,800.00	0.00		83,442.65
	AP 26-21A		Spencer Sullivan & Vogt Inc			Check	5621			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	23438			1,095.00	0.00		82,347.65
	AP 26-21A		Projectdog Inc.			Check	5620			
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	2525-10			4,550.00	0.00		77,797.65
	AP 26-24		Spencer Sullivan & Vogt Inc			Check	5792			
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	4452989			152.71	0.00		77,644.94
	AP 26-24		Greenfield Recorder			Check	5783			
Total Group 2: Segment 2: Department								130,955.06	213,600.00	
Group 2: Segment 2: Department										
				611 - Special Art Library						
				630 - Recreation						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - 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: 01-630-5120-00000										
				Summer Youth		Summary:	0.00	49,214.89	68,020.00	18,805.11
Budget		07/01/2025	agarrityro					0.00	68,020.00	68,020.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				7,322.38	0.00	60,697.62
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				12,341.38	0.00	48,356.24
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				13,726.50	0.00	34,629.74
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				8,420.63	0.00	26,209.11
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,629.00	0.00	23,580.11
	P 25-05	Payroll				ACH Wire	184			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		375.00	0.00	23,205.11
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				400.00	0.00	22,805.11
	P 26-10	Harpers	Payroll Service			ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				350.00	0.00	22,455.11
	P 26-11	Harpers	Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				400.00	0.00	22,055.11
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				250.00	0.00	21,805.11
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				300.00	0.00	21,505.11
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				300.00	0.00	21,205.11
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				300.00	0.00	20,905.11
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				300.00	0.00	20,605.11
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				400.00	0.00	20,205.11
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				400.00	0.00	19,805.11
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				400.00	0.00	19,405.11
	P 26-21	Payroll				ACH Wire	86			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	49,214.89	68,020.00	18,805.11
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1	Summer Youth				200.00	0.00	19,205.11	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					400.00	0.00	18,805.11	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-630-5149-00000							Summary:	0.00	61,394.45	66,071.62	4,677.17
Budget		07/01/2025	agarrityro	Park Manager Compensation				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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	61,394.45	66,071.62	4,677.17
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					2,531.86	0.00	28,346.91
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,531.86	0.00	25,815.05
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro 1					2,531.86	0.00	23,283.19
	P 26-17	Payroll				ACH Wire	49			
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account		350.00	0.00	22,933.19
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					2,531.86	0.00	20,401.33
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					2,531.86	0.00	17,869.47
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					2,531.86	0.00	15,337.61
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					2,531.86	0.00	12,805.75
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					2,531.86	0.00	10,273.89
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					2,531.86	0.00	7,742.03
	P 26-23	Payroll				ACH Wire	106			
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro 285		Pd out			533.00	0.00	7,209.03
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1					2,531.86	0.00	4,677.17
	P 26-24	Payroll				ACH Wire	116			
Account: 01-630-5150-00000										
				Park Wages		Summary:	0.00	1,258.00	1,258.00	0.00
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			
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account		0.00	350.00	0.00
Journal Entry	Reclass/Pd out of	06/01/2026	agarrityro 285		Pd out			0.00	533.00	533.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							Summary:	0.00	1,258.00	1,258.00	0.00
Payable	P 26-24/PAYROLL	06/04/2026	agarrityro 1	Park Wages				533.00	0.00	0.00	
	P 26-24	Payroll				ACH Wire	116				
Account: 01-630-5701-00000							Summary:	0.00	14,632.75	22,760.00	8,127.25
Budget		07/01/2025	agarrityro	Operations & Maintenance				0.00	22,760.00	22,760.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07212025					569.82	0.00	22,190.18	
	AP 26-02			Home Depot Credit Services		Check	2292				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4004038					90.00	0.00	22,100.18	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Big y					169.47	0.00	21,930.71	
	AP 26-02			Briel Gibson		Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 181384					69.78	0.00	21,860.93	
	AP 26-02			Capital One Trade Credit		Check	2278				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1191974258					199.98	0.00	21,660.95	
	AP 26-02			Briel Gibson		Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 114441125579970					131.74	0.00	21,529.21	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 072425					20.40	0.00	21,508.81	
	AP 26-03			Averys General Store		Check	2325				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro SL012025					1,000.00	0.00	20,508.81	
	AP 26-03			Nikki Garofalo		Check	2356				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/15/25-07/31/25					102.38	0.00	20,406.43	
	AP 26-03			Weston Ouden		Check	2369				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 203794					1,744.00	0.00	18,662.43	
	AP 26-03			FRANK LABELLES SALES & SERVIC		Check	2337				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 114568235286154					79.98	0.00	18,582.45	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08142025					268.80	0.00	18,313.65	
	AP 26-03			Hall Tavern Farm		Check	2342				
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 081825					68.21	0.00	18,213.48	
	AP 26-04			Briel Gibson		Check	2372				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 4039939					90.00	0.00	18,123.48	
	AP 26-04			Wired West/wired		ACH Wire	171				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,632.75	22,760.00	8,127.25
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	5155473346				264.99	0.00	17,785.50	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				31.63	0.00	17,753.87	
	AP 26-05			Averys General Store		Check	2405				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08212025				65.40	0.00	17,688.47	
	AP 26-05			Home Depot Credit Services		Check	2415				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025				400.00	0.00	17,288.47	
	AP 26-06			Threshold Crossing LLC		Check	2484				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321				180.00	0.00	17,108.47	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				14.99	0.00	17,093.48	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				14.99	0.00	17,078.49	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092125				298.40	0.00	16,780.09	
	AP 26-07			Home Depot Credit Services		Check	2524				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234001				39.00	0.00	16,741.09	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
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	114959307273266				152.36	0.00	16,550.77	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				14.99	0.00	16,535.78	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				90.00	0.00	16,445.78	
	AP 26-07A			Visa		Check	2585				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	172100				410.00	0.00	16,035.78	
	AP 26-08			Pannier Graphics		Check	18911				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116019				180.00	0.00	15,855.78	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	182286				11.97	0.00	15,843.81	
	AP 26-09A			Aubochon Hardware		Check	2601				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,632.75	22,760.00	8,127.25
				Operations & Maintenance							
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	112125				478.00	0.00	14,184.13	
	AP 26-11			Home Depot Credit Services		Check	5031				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	114758762235466				312.40	0.00	13,871.73	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	532012				162.58	0.00	13,709.15	
	AP 26-11A			H.A. George & Sons Fuel Corp.		Check	5059				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1315				590.53	0.00	13,118.62	
	AP 26-11A			D. Reid Welding & Repair		Check	5053				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		20.67	0.00	13,097.95	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		79.98	0.00	13,017.97	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				7.99	0.00	13,009.98	
	AP 26-12A			Visa		Check	5708				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,632.75	22,760.00	8,127.25
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114155094328962				257.58	0.00	10,956.29
	AP 26-15A			Amazon Capital Services		Check	5301			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114015120133786				49.34	0.00	10,906.95
	AP 26-15A			Amazon Capital Services		Check	5301			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	genden				29.98	0.00	10,876.97
	AP 26-16			Briel Gibson		Check	5332			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	4041052				48.92	0.00	10,828.05
	AP 26-16			Home Depot Credit Services		Check	5343			
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	8687				311.75	0.00	10,516.30
	AP 26-16A			H.A. George & Sons Fuel Corp.		Check	5379			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				47.98	0.00	10,468.32
	AP 26-17			Visa		ACH Wire	32			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	3942				6.99	0.00	10,461.33
	AP 26-17			Debra Lively		Check	5387			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	112924324796394				53.12	0.00	10,408.21
	AP 26-18A			Amazon Capital Services		Check	5476			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	539970				151.62	0.00	10,256.59
	AP 26-18A			H.A. George & Sons Fuel Corp.		Check	5487			
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926				7.99	0.00	10,248.60
	AP 26-19			Visa		ACH Wire	41			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				7.99	0.00	10,240.61
	AP 26-20A			Visa		ACH Wire	47			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	90716744885844				95.79	0.00	10,144.82
	AP 26-20A			Amazon Capital Services		Check	5593			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	328123595050				74.88	0.00	10,069.94
	AP 26-20A			Amazon Capital Services		Check	5593			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	19806922445				29.86	0.00	10,040.08
	AP 26-21A			Capital One Trade Credit		Check	5497			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	673368				169.97	0.00	9,870.11
	AP 26-21A			Greenfield Farmers Coop Exchange		Check	5614			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	4343283				90.00	0.00	9,780.11
	AP 26-21A			WiredWest Communications		Check	5623			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	208054				101.29	0.00	9,678.82
	AP 26-21A			FRANK LABELLES SALES & SERVIC		Check	5613			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	14,632.75	22,760.00	8,127.25
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	114096997537826				39.33	0.00	9,639.49	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	16975				723.61	0.00	8,915.88	
	AP 26-22			CLIVUS NEW ENGLAND INC		Check	5659				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	1753				495.00	0.00	8,420.88	
	AP 26-23			Bostley Sanitary Service Inc		Check	5716				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	261377171				49.32	0.00	8,371.56	
	AP 26-23			W.B. MASON		Check	5736				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	2072332/51310				158.82	0.00	8,212.74	
	AP 26-23			Home Depot Credit Services		Check	5723				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	051926				7.99	0.00	8,204.75	
	AP 26-23A			Rowe Visa		ACH Wire	60				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	051926				77.50	0.00	8,127.25	
	AP 26-23A			Rowe Visa		ACH Wire	60				
Total Group 2: Segment 2: Department								126,500.09	158,109.62		
Group 2: Segment 2: Department											
630 - Recreation											
Account: 01-631-5400-03138											
GH Repair & Mold Mitig							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											
FY25 Art 19 Beach Sand							Summary:	0.00	6,325.00	12,650.00	6,325.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	6,325.00	6,325.00	
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		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											
FY26 Art 2 10.27.25 Borate Treatment							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											
631 - Special Art Recreation											
Account: 01-634-5705-00000											
Beautification							Summary:	0.00	961.97	1,500.00	538.03
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				143.27	0.00	1,356.73	
	AP 26-04			Virginia Gary		Check	2399				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	0932025				88.13	0.00	1,268.60	
	AP 26-05			Cynthia Stetson		Check	2412				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	961.97	1,500.00	538.03
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				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	5272026				301.41	0.00	538.03	
	AP 26-24		Cynthia Stetson			Check	5780				
Total Group 2: Segment 2: Department								961.97	1,500.00		
Group 2: Segment 2: Department											
Account: 01-720-5910-00000							Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Account: 01-720-5913-00000							Summary:	0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00	
Total Group 2: Segment 2: Department								0.00	395,000.00		
Group 2: Segment 2: Department											
Account: 01-751-5915-00000							Summary:	0.00	4,893.45	5,049.00	155.55
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		4,893.45	0.00	155.55	
Account: 01-751-5917-00000							Summary:	0.00	55,842.45	55,842.45	0.00
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091225		BAN Renewal		55,842.45	0.00	-4,893.45	
	AP 26-06		Bank ESB			ACH Wire	177				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	4,893.45	0.00	
Total Group 2: Segment 2: Department								60,735.90	60,891.45		
Group 2: Segment 2: Department											
Account: 01-820-5320-00000							Summary:	0.00	2,919.00	6,251.00	3,332.00
Beginning		07/01/2025	agarrityro	State Assessment				0.00	5,000.00	5,000.00	
Receivable	July State Aid/July	07/31/2025	agarrityro					417.00	0.00	4,583.00	
Receivable	Aug State aid/Aug	08/31/2025	agarrityro					417.00	0.00	4,166.00	
Receivable	Sept State	09/30/2025	agarrityro					417.00	0.00	3,749.00	
Receivable	Oct State Aid/Oct	10/31/2025	agarrityro					417.00	0.00	3,332.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger 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: 01-820-5320-00000											
				State Assessments-School Choice		Sending T	Summary:	0.00	2,919.00	6,251.00	3,332.00
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					417.00	0.00		2,915.00
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					417.00	0.00		2,498.00
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					0.00	417.00		2,915.00
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					0.00	417.00		3,332.00
Receiveable	Reverse Dble	02/27/2026	agarrityro					417.00	0.00		2,915.00
Receiveable	Feb 2026 State	02/28/2026	agarrityro					0.00	417.00		3,332.00
Account: 01-820-5321-00000											
				State Assessments-Charter School		Sending T	Summary:	0.00	38,888.00	51,257.00	12,369.00
Beginning		07/01/2025	agarrityro	State Assessment				0.00	46,365.00		46,365.00
Receiveable	July State Aid/July	07/31/2025	agarrityro					3,864.00	0.00		42,501.00
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					3,864.00	0.00		38,637.00
Receiveable	Sept State	09/30/2025	agarrityro					3,864.00	0.00		34,773.00
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro					3,864.00	0.00		30,909.00
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					3,864.00	0.00		27,045.00
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					4,892.00	0.00		22,153.00
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					4,892.00	0.00		17,261.00
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					4,892.00	0.00		12,369.00
Receiveable	Reverse Dble	02/27/2026	agarrityro					0.00	4,892.00		17,261.00
Receiveable	Feb 2026 State	02/28/2026	agarrityro					4,892.00	0.00		12,369.00
Account: 01-820-5640-00000											
				State Assessments-Air Pollution District			Summary:	0.00	333.00	480.00	147.00
Beginning		07/01/2025	agarrityro	State Assessment				0.00	443.00		443.00
Receiveable	July State Aid/July	07/31/2025	agarrityro					37.00	0.00		406.00
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					37.00	0.00		369.00
Receiveable	Sept State	09/30/2025	agarrityro					37.00	0.00		332.00
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro					37.00	0.00		295.00
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					37.00	0.00		258.00
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					37.00	0.00		221.00
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					37.00	0.00		184.00
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					37.00	0.00		147.00
Receiveable	Reverse Dble	02/27/2026	agarrityro					0.00	37.00		184.00
Receiveable	Feb 2026 State	02/28/2026	agarrityro					37.00	0.00		147.00
Account: 01-820-5646-00000											
				State Assessments-RMV Marking Surchg			Summary:	0.00	198.00	282.00	84.00
Beginning		07/01/2025	agarrityro	State Assessment				0.00	260.00		260.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-820-5646-00000										
				State Assessments-RMV Marking Surchg		Summary:	0.00	198.00	282.00	84.00
Receiveable	July State Aid/July	07/31/2025	agarrityro					22.00	0.00	238.00
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					22.00	0.00	216.00
Receiveable	Sept State	09/30/2025	agarrityro					22.00	0.00	194.00
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro					22.00	0.00	172.00
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					22.00	0.00	150.00
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					22.00	0.00	128.00
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					22.00	0.00	106.00
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					22.00	0.00	84.00
Receiveable	Reverse Dble	02/27/2026	agarrityro					0.00	22.00	106.00
Receiveable	Feb 2026 State	02/28/2026	agarrityro					22.00	0.00	84.00
Account: 01-820-5663-00000										
				State Assessments-Reg Transit Authority and		Summary:	0.00	1,125.00	1,614.00	489.00
Beginning		07/01/2025	agarrityro	State Assessment				0.00	1,489.00	1,489.00
Receiveable	July State Aid/July	07/31/2025	agarrityro					125.00	0.00	1,364.00
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					125.00	0.00	1,239.00
Receiveable	Sept State	09/30/2025	agarrityro					125.00	0.00	1,114.00
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro			+		125.00	0.00	989.00
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					125.00	0.00	864.00
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					125.00	0.00	739.00
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					125.00	0.00	614.00
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					125.00	0.00	489.00
Receiveable	Reverse Dble	02/27/2026	agarrityro					0.00	125.00	614.00
Receiveable	Feb 2026 State	02/28/2026	agarrityro					125.00	0.00	489.00
Total Group 2: Segment 2: Department								43,463.00	59,884.00	
Group 2: Segment 2: Department										
Account: 01-830-5370-00000										
				FRCOG Regional Services		Summary:	0.00	17,250.00	22,607.00	5,357.00
Budget		07/01/2025	agarrityro					0.00	22,607.00	22,607.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				5,651.75	0.00	16,955.25
	AP 26-07			Franklin Reg Council of Govts		Check	2519			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2749				5,651.75	0.00	11,303.50
	AP 26-14			Franklin Reg Council of Govts		Check	5193			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	2828				294.75	0.00	11,008.75
	AP 26-20			Franklin Reg Council of Govts		Check	5558			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5370-00000 FRCOG Regional Services							Summary:	0.00	17,250.00	22,607.00	5,357.00
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	2828				5,651.75	0.00	5,357.00	
	AP 26-20		Franklin Reg Council of Govts			Check	5558				
Account: 01-830-5371-00000 FRCOG Statutory Assess.							Summary:	0.00	884.25	1,179.00	294.75
Budget		07/01/2025	agarrityro					0.00	1,179.00	1,179.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				328.50	0.00	850.50	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				261.00	0.00	589.50	
	AP 26-07		Franklin Reg Council of Govts			Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2749				294.75	0.00	294.75	
	AP 26-14		Franklin Reg Council of Govts			Check	5193				
Account: 01-830-5372-00000 FC Emergency Comm.							Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro					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 FRCOG REPC							Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro					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 FCCIP Inspection Program							Summary:	0.00	10,524.75	4,873.00	-5,651.75
Budget		07/01/2025	agarrityro					0.00	4,873.00	4,873.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				5,651.75	0.00	-778.75	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,218.25	0.00	-1,997.00	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,218.25	0.00	-3,215.25	
	AP 26-07		Franklin Reg Council of Govts			Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2749				1,218.25	0.00	-4,433.50	
	AP 26-14		Franklin Reg Council of Govts			Check	5193				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	2828				1,218.25	0.00	-5,651.75	
	AP 26-20		Franklin Reg Council of Govts			Check	5558				
Account: 01-830-5376-00000 FRCOG Purchasing							Summary:	0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityro					0.00	1,600.00	1,600.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5376-00000							Summary:	0.00	495.00	1,600.00	1,105.00
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								30,487.53	32,777.00		
Group 2: Segment 2: Department											
Account: 01-911-5169-00000							Summary:	0.00	231,217.00	231,217.00	0.00
Beginning		07/01/2025	agarrityro	Beg Balance				231,217.00	0.00	-231,217.00	
Budget		07/01/2025	agarrityro					0.00	231,217.00	0.00	
Account: 01-911-5170-00000							Summary:	0.00	216,918.00	231,217.00	14,299.00
Beginning		07/01/2025	agarrityro	Beg Balance				0.00	231,217.00	231,217.00	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	July 2025				216,918.00	0.00	14,299.00	
	AP 26-14		Franklin Regional Retirement			ACH Wire	217				
Total Group 2: Segment 2: Department								448,135.00	462,434.00		
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					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	877,300.54	960,402.65	83,102.11
Budget		07/01/2025	agarrityro					0.00	800,000.00	800,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				200.38	0.00	799,799.62	
	AP 26-01.1		Boston Mutual Life Ins Co-G			Check	2221				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				62,806.50	0.00	736,993.12	
	AP 26-01.1		HAMP CTY GROUP INS TRUST			ACH Wire	152				
Payable	AP 26-	07/17/2025	agarrityro	JULY 2025				62,806.50	0.00	674,186.62	
	AP 26-01.2		HAMP CTY GROUP INS TRUST			ACH Wire	23				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	August 2025				3,137.92	0.00	671,048.70	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	0016233-rowe				200.38	0.00	670,848.32	
	AP 26-03		Boston Mutual Life Ins Co-G			Check	2329				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	877,300.54	960,402.65	83,102.11
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				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	528,573.93	
	AP 26-06			ACSA Group Insurance		ACH Wire	176				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025				200.38	0.00	528,373.55	
	AP 26-06			Boston Mutual Life Ins Co-G		Check	2453				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	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				3,190.91	0.00	450,406.37	
	AP 26-11A			ACSA Group Insurance		ACH Wire	8				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December 2025				71,114.40	0.00	379,291.97	
	AP 26-11A			HAMP CTY GROUP INS TRUST		ACH Wire	9				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	12/01/25-12/31/25				71,114.40	0.00	308,177.57	
	AP 26-13A			HAMP CTY GROUP INS TRUST		ACH Wire	14				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				622.44	0.00	307,555.13	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	Jan 2026				74,557.75	0.00	232,997.38	
	AP 26-14A			HAMP CTY GROUP INS TRUST		ACH Wire	24				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	877,300.54	960,402.65	83,102.11
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Feb 2026				3,026.06	0.00	229,971.32	
	AP 26-15A			ACSA Group Insurance		Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				205.36	0.00	229,765.96	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	FEB 2026				74,557.75	0.00	155,208.21	
	AP 26-17A			HAMP CTY GROUP INS TRUST		ACH Wire	33				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				205.36	0.00	155,002.85	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				0.00	147.54	155,150.39	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Dec 2025				3,098.44	0.00	152,051.95	
	AP 26-19			ACSA Group Insurance		ACH Wire	37				
Payable	AP 26-19/Town	03/26/2026	agarrityro	March 2026				71,548.75	0.00	80,503.20	
	AP 26-19			HAMP CTY GROUP INS TRUST		ACH Wire	39				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	April 2026				3,098.44	0.00	77,404.76	
	AP 26-19A			ACSA Group Insurance		ACH Wire	43				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				299.22	0.00	77,105.54	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	May 2026				72,390.25	0.00	4,715.29	
	AP 26-21A			HAMP CTY GROUP INS TRUST		ACH Wire	50				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				3,098.44	0.00	1,616.85	
	AP 26-22			ACSA Group Insurance		ACH Wire	51				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				205.36	0.00	1,411.49	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				
Beginning		05/11/2026	agarrityro	ATM Art 21				0.00	160,000.00	161,411.49	
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	June 2026				3,063.98	0.00	158,347.51	
	AP 26-23A			ACSA Group Insurance		ACH Wire	57				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	June 2026				75,245.40	0.00	83,102.11	
	AP 26-23A			HAMP CTY GROUP INS TRUST		ACH Wire	59				
Total Group 2: Segment 2: Department								877,300.54	960,402.65		
914 - MTRSD Shared Services Benefits											
Group 2: Segment 2: Department											
916 - FICA/Medicare Tax											
Account: 01-916-5173-00000											
FICA/Medicare Tax							Summary:	0.00	23,627.82	32,000.00	8,372.18
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	23,627.82	32,000.00	8,372.18
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18	
	P 26-04	Payroll				ACH Wire	173				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87	
	D 26-06	Internal Revenue Service				ACH Wire	189				
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925				1,525.33	0.00	28,278.54	
	D 26-07	Internal Revenue Service				ACH Wire	199				
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025				1,041.99	0.00	27,236.55	
	D 26-08	Internal Revenue Service				ACH Wire	211				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		1,098.60	0.00	26,137.95	
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				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				1,231.93	0.00	17,653.11	
	D 26-16	Internal Revenue Service				ACH Wire	43				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				1,231.93	0.00	16,421.18	
	D 26-17	Internal Revenue Service				ACH Wire	52				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	03122026				1,203.06	0.00	15,218.12	
	D 26-18	Internal Revenue Service				ACH Wire	61				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				1,322.67	0.00	13,895.45	
	D 26-19	Internal Revenue Service				ACH Wire	70				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				1,156.16	0.00	12,739.29	
	D 26-20	Internal Revenue Service				ACH Wire	80				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042626				1,138.89	0.00	11,600.40	
	D 26-21	Internal Revenue Service				ACH Wire	90				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	23,627.82	32,000.00	8,372.18
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro 0508					1,092.67	0.00	10,507.73
	D 26-22		Internal Revenue Service			ACH Wire	100			
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro 052226					1,093.10	0.00	9,414.63
	D 26-23		Internal Revenue Service			ACH Wire	110			
Payable	D 26-24/Deduct	06/04/2026	agarrityro 060526					1,042.45	0.00	8,372.18
	D 26-24		Internal Revenue Service			ACH Wire	120			
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								24,726.42	33,098.60	
Total Group 1: Segment 1: Fund								6,683,995.66	8,562,193.57	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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	5,747.52	0.00	-5,747.52
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	FY25-85607				37.98	0.00	-346.54
	AP 26-03		Donna Butzke			Check	2334			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-846.54
	AP 26-03		Matthew D York			Check	2349			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-1,346.54
	AP 26-03		Mohawk Trail Concerts Inc.			Check	2353			
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	fy25lcc94876				400.00	0.00	-2,746.54
	AP 26-09		Rowe Historical Society Inc			Check	18959			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10282025				500.00	0.00	-3,246.54
	AP 26-09		Jane B. Wegscheider			Check	18944			
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	120425				400.00	0.00	-3,997.52
	AP 26-11		William Knittle			Check	5049			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11525				500.00	0.00	-4,497.52
	AP 26-11		Charlemont Federated Church			Check	5026			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	99549				500.00	0.00	-4,997.52
	AP 26-15A		FRANKLIN LAND TRUST INC			Check	5307			
Payable	AP 26-19/Town	03/26/2026	agarrityro	FY26/22				400.00	0.00	-5,397.52
	AP 26-19		The Art Garden			Check	5536			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040726				350.00	0.00	-5,747.52
	AP 26-21		Jane Kaufman			Check	5638			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 21-699-5400-26100				Cultural Council		Summary:	0.00	5,747.52	0.00	-5,747.52
Total Group 2: Segment 2: Department				699 - Cultural Council				5,747.52	0.00	
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				5,747.52	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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	14,831.76	1,036.80	-13,794.96
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	116907				1,036.80	0.00	-1,036.80	
	AP 26-14A			Gill Engineering Assoc. Inc.		Check	5256				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	116779				10,836.59	0.00	-11,873.39	
	AP 26-15A			Gill Engineering Assoc. Inc.		Check	5308				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	1249430				189.07	0.00	-12,062.46	
	AP 26-17			Greenfield Recorder		Check	5392				
Payable	AP 26-14A/TOWN	02/27/2026	agarrityro	116907				0.00	1,036.80	-11,025.66	
	AP 26-14A			Gill Engineering Assoc. Inc.							
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	116907				1,036.80	0.00	-12,062.46	
	AP 26-17A			Gill Engineering Assoc. Inc.		Check	5502				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	IFB2025-2182				1,732.50	0.00	-13,794.96	
	AP 26-18A			Franklin Reg Council of Govts		Check	5484				
Total Group 2: Segment 2: Department				422 - DPW				14,831.76	1,036.80		
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				14,831.76	1,036.80		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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	402.50	0.00	-402.50
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12112025				125.00	0.00	-125.00	
	AP 26-12		Maryann Dupont			Check	5087				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	020925				277.50	0.00	-402.50	
	AP 26-16A		Maryann Dupont			Check	5381				
Total Group 2: Segment 2: Department				541 - Council on Aging				402.50	0.00		
Total Group 1: Segment 1: Fund				Code: 25 - Gifts/Donations				402.50	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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				300 - School							
Account: 27-300-5100-28103				School Lunch Salaries			Summary:	0.00	5,766.38	0.00	-5,766.38
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	35650				206.10	0.00	-206.10	
	AP 26-20			All Star Dairy Foods Inc		Check	5548				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	1549060				1,134.56	0.00	-1,340.66	
	AP 26-23A			Thurston Foods Inc		Check	5760				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	032726				50.00	0.00	-1,390.66	
	AP 26-23A			Kelly Phillips		Check	5753				
Journal Entry	Move Salary Kelly	05/31/2026	agarrityro	281	Reclass	Per Jordan School Dept		1,779.20	0.00	-3,169.86	
Journal Entry	Move Salary Kelly	05/31/2026	agarrityro	281	Reclass	Per Jordan School Dept		1,706.92	0.00	-4,876.78	
Journal Entry	Move Salary Kelly	05/31/2026	agarrityro	281	Reclass	Per Jordan School Dept		889.60	0.00	-5,766.38	
Account: 27-300-5400-28102				School Choice Expenses			Summary:	0.00	538.96	538.96	0.00
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	278	FM Kuz			0.00	0.44	0.44	
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	278	FM Kuz			0.00	43.52	43.96	
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	278	FM Kuz			0.00	495.00	538.96	
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244				0.44	0.00	538.52	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	34645				495.00	0.00	43.52	
	AP 26-21			F.M Kuzmeskus Inc		Check	5633				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	7005441826				43.52	0.00	0.00	
	AP 26-21			Staples Credit Plan		Check	5649				
Account: 27-300-5400-28103				School Lunch Expense			Summary:	0.00	6,985.77	1,862.72	-5,123.05
Journal Entry	HarnettPlumbing/H	09/30/2025	agarrityro	279	Hartnett	Reclass per Jordan		0.00	856.60	856.60	
Journal Entry	HarnettPlumbing/H	09/30/2025	agarrityro	279	Hartnett	Reclass per Jordan		0.00	1,006.12	1,862.72	
Journal Entry	Reverse Dup	09/30/2025	agarrityro	280	Reverse			1,862.72	0.00	0.00	
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	000304539893				53.42	0.00	-53.42	
	AP 26-18A			Big Y		Check	5478				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	35429				336.60	0.00	-390.02	
	AP 26-20			All Star Dairy Foods Inc		Check	5548				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	033126				162.08	0.00	-552.10	
	AP 26-20			Lydia Brisson		Check	5568				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	7368866				32.00	0.00	-584.10	
	AP 26-20			Pine Hill Orchards		Check	5573				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 27-300-5400-28103							Summary:	0.00	6,985.77	1,862.72	-5,123.05
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	School Lunch Expense				1,195.21	0.00	-1,779.31	
	AP 26-20			Thurston Foods Inc		Check	5577				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	40096019952				30.04	0.00	-1,809.35	
	AP 26-20			Big Y		Check	5551				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	000304547616-in				60.38	0.00	-1,869.73	
	AP 26-20			Big Y		Check	5551				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	000304557509-IN				32.17	0.00	-1,901.90	
	AP 26-20			Big Y		Check	5551				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	033126				50.80	0.00	-1,952.70	
	AP 26-20			Kara Kitchen		Check	5565				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	36325				263.16	0.00	-2,215.86	
	AP 26-21			All Star Dairy Foods Inc		Check	5626				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	6358480437				842.16	0.00	-3,058.02	
	AP 26-21			Ecolab Inc		Check	5632				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	1537254				1,367.17	0.00	-4,425.19	
	AP 26-21			Thurston Foods Inc		Check	5650				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	063000304589661				32.65	0.00	-4,457.84	
	AP 26-23			Big Y		Check	5715				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	37269				312.64	0.00	-4,770.48	
	AP 26-23			All Star Dairy Foods Inc		Check	5713				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	37023				232.39	0.00	-5,002.87	
	AP 26-23			All Star Dairy Foods Inc		Check	5713				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	April 2026				22.40	0.00	-5,025.27	
	AP 26-23			Commonwealth of Mass/Meals Tax		ACH Wire	55				
Payable	AP 26-24/TOWN	06/04/2026	agarrityro	000304603263				97.78	0.00	-5,123.05	
	AP 26-24			Big Y		Check	5775				
Total Group 2: Segment 2: Department								13,291.11	2,401.68		
Group 2: Segment 2: Department											
Account: 27-512-5400-83139							Summary:	0.00	11,011.68	0.00	-11,011.68
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 27-512-5400-83139										
				Opioid Settlement		Summary:	0.00	11,011.68	0.00	-11,011.68
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			
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		333.00	0.00	-10,495.01
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	2414				516.67	0.00	-11,011.68
	AP 26-22			Institute for Wild Med		Check	5667			
Total Group 2: Segment 2: Department								11,011.68	0.00	
Total Group 1: Segment 1: Fund								24,302.79	2,401.68	
				512 - Board of Health						
				Code: 27 - Other Special Revenue						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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	8,250.77	0.00	-8,250.77
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				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	0226				618.36	0.00	-4,404.61	
	AP 26-17			Town of Clarksburg/Wire		ACH Wire	31				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	031226				961.54	0.00	-5,366.15	
	AP 26-18			Town of Clarksburg/Wire		ACH Wire	34				
Payable	AP 26-19/Town	03/26/2026	agarrityro	03262026				961.54	0.00	-6,327.69	
	AP 26-19			Town of Clarksburg/Wire		ACH Wire	42				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	040626				961.54	0.00	-7,289.23	
	AP 26-20			Town of Clarksburg/Wire		ACH Wire	44				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	042026				961.54	0.00	-8,250.77	
	AP 26-21			Town of Clarksburg/Wire		ACH Wire	48				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			Summary:	0.00	3,227.80	0.00	-3,227.80
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee										
							Payment Type	Payment Number				
Account: 28-300-5100-28132												
				FY21 Rural State Aid Salaries			Summary:		0.00	3,227.80	0.00	-3,227.80
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				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	0226						343.18	0.00	-3,227.80
	AP 26-17			Town of Clarksburg/Wire			ACH Wire	31				
Account: 28-300-5100-28142												
				117 SOA State Grant Salaries			Summary:		0.00	1,659.32	0.00	-1,659.32
Journal Entry	Reclass	12/15/2025	agarrityro	223		Reclass Upton/Kitchen				1,659.32	0.00	-1,659.32
Account: 28-300-5100-28143												
				FY25 Rural State Aid			Summary:		0.00	16,896.89	5,332.79	-11,564.10
Journal Entry	School Clean	07/01/2025	agarrityro	173		Clean Working with Carrie to clean up grants				5,332.79	0.00	-5,332.79
Journal Entry	Reverse	07/01/2025	agarrityro	175		Reverse Reverse Entry was made in wrong FY.				0.00	5,332.79	0.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025						961.54	0.00	-961.54
	AP 26-01.1			Town of Clarksburg/Wire			ACH Wire	153				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025						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						25.62	0.00	-5,794.86
	AP 26-09			Laurie L Laffond			Check	18947				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725						961.54	0.00	-6,756.40
	AP 26-09			Town of Clarksburg/Wire			ACH Wire	218				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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											
				FY25 Rural State Aid		Summary:	0.00	16,896.89	5,332.79	-11,564.10	
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02122026				961.54	0.00	-11,564.10	
	AP 26-16			Town of Clarksburg/Wire		ACH Wire	28				
Account: 28-300-5200-28103											
				School Lunch-Contractual Services		Summary:	0.00	505.95	0.00	-505.95	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3803				505.95	0.00	-505.95	
	AP 26-04			D & M Mechanical Inc		Check	2378				
Account: 28-300-5400-28102											
				Supplies		Summary:	0.00	2,483.73	1,042.27	-1,441.46	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		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	
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	278		FM Kuz		538.96	0.00	-1,441.46	
Account: 28-300-5400-28103											
				School Lunch-Supplies		Summary:	0.00	26,457.87	1,862.72	-24,595.15	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	12389				190.00	0.00	-190.00	
	AP 26-02			Hood Pros Inc		Check	2293				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	063000304278350				110.12	0.00	-300.12	
	AP 26-02			Big Y		Check	2274				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00	-557.60	
	AP 26-03			All Star Dairy Foods Inc		Check	2323				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1H6KP4GRGFT7				162.25	0.00	-719.85	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00	-928.34	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				17.98	0.00	-946.32	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877				74.74	0.00	-1,021.06	
	AP 26-05			Big Y		Check	2407				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	7368083				92.00	0.00	-1,113.06	
	AP 26-05			Pine Hill Orchards		Check	2427				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09042025				20.05	0.00	-1,133.11	
	AP 26-05			Josh Arico		Check	2420				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	233358				483.00	0.00	-1,616.11	
	AP 26-05			Massachusetts Fire Technologies Inc		Check	2422				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1459536				2,935.19	0.00	-4,551.30	
	AP 26-05			Thurston Foods Inc		Check	2434				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	26,457.87	1,862.72	-24,595.15
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	063000304391412				106.37	0.00	-6,754.01
	AP 26-07			Big Y		Check	2507			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP				14.48	0.00	-6,768.49
	AP 26-07			Amazon Capital Services		Check	2504			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	sept 2025				31.96	0.00	-6,800.45
	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	-7,146.30
	AP 26-07			All Star Dairy Foods Inc		Check	2502			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29418				242.13	0.00	-7,388.43
	AP 26-07			All Star Dairy Foods Inc		Check	2502			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228				2,167.35	0.00	-9,555.78
	AP 26-07A			Thurston Foods Inc		Check	2583			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786				27.12	0.00	-9,582.90
	AP 26-07A			Gold Star Foods		Check	2566			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132309				244.08	0.00	-9,826.98
	AP 26-07A			Gold Star Foods		Check	2566			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	30512				284.34	0.00	-10,111.32
	AP 26-08			All Star Dairy Foods Inc		Check	2588			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892				1,006.12	0.00	-11,117.44
	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	-11,974.04
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check	18919			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	3135837				284.76	0.00	-12,258.80
	AP 26-08A			Gold Star Foods		Check	18918			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				42.92	0.00	-12,301.72
	AP 26-08A			Amazon Capital Services		Check	18916			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	26,457.87	1,862.72	-24,595.15
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	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	856.60	-11,509.12	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	1,006.12	-10,503.00	
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		2,726.66	0.00	-13,229.66	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028				339.56	0.00	-13,569.22	
	AP 26-09			All Star Dairy Foods Inc		Check	18930				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1484270				1,735.68	0.00	-15,304.90	
	AP 26-09			Thurston Foods Inc		Check	18963				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	Oct 2025				29.79	0.00	-15,334.69	
	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	-15,575.72	
	AP 26-11			All Star Dairy Foods Inc		Check	5021				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	NOV 2025				29.85	0.00	-15,605.57	
	AP 26-12			Commonwealth of Mass/Meals Tax		ACH Wire	11				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	31986				245.48	0.00	-15,851.05	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				86.86	0.00	-15,937.91	
	AP 26-12			Big Y		Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	3142798				263.70	0.00	-16,201.61	
	AP 26-12			Gold Star Foods		Check	5085				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	32450				331.16	0.00	-16,532.77	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				17.46	0.00	-16,550.23	
	AP 26-12			Big Y		Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1497318				2,057.00	0.00	-18,607.23	
	AP 26-12			Thurston Foods Inc		Check	5095				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	063000304460418				141.18	0.00	-18,748.41	
	AP 26-13			Big Y		Check	5148				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	7368578				64.00	0.00	-18,812.41	
	AP 26-13			Pine Hill Orchards		Check	5164				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Dec 2025				31.65	0.00	-18,844.06	
	AP 26-14			Commonwealth of Mass/Meals Tax		ACH Wire	216				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	26,457.87	1,862.72	-24,595.15
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	33703				263.71	0.00	-19,107.77	
	AP 26-15			All Star Dairy Foods Inc		Check	5280				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1512407				1,907.76	0.00	-21,015.53	
	AP 26-15A			Thurston Foods Inc		Check	5324				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026				20.47	0.00	-21,036.00	
	AP 26-16			Commonwealth of Mass/Meals Tax		ACH Wire	27				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	34119				294.49	0.00	-21,330.49	
	AP 26-16			All Star Dairy Foods Inc		Check	5183				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	34766				204.85	0.00	-21,535.34	
	AP 26-17A			All Star Dairy Foods Inc		Check	5415				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021726				142.30	0.00	-21,677.64	
	AP 26-17A			Big Y		Check	5417				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	34985				181.38	0.00	-21,859.02	
	AP 26-18			All Star Dairy Foods Inc		Check	5440				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	1522965				940.00	0.00	-22,799.02	
	AP 26-18			Thurston Foods Inc		Check	5463				
Payable	AP 26-19/Town	03/26/2026	agarrityro	312570				406.80	0.00	-23,205.82	
	AP 26-19			Gold Star Foods		Check	5510				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Feb 2026				15.57	0.00	-23,221.39	
	AP 26-19			Commonwealth of Mass/Meals Tax		ACH Wire	38				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	March 2026				29.88	0.00	-23,251.27	
	AP 26-20A			Commonwealth of Mass/Meals Tax		ACH Wire	45				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	36100				287.39	0.00	-23,538.66	
	AP 26-22			All Star Dairy Foods Inc		Check	5656				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1542493				1,056.49	0.00	-24,595.15	
	AP 26-22			Thurston Foods Inc		Check	5675				
Account: 28-300-5400-28104 Field Trip/Act Scholarship Gif-Supplies							Summary:	0.00	5,880.00	0.00	-5,880.00
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	X30479				5,880.00	0.00	-5,880.00	
	AP 26-15			Kroka Expeditions		Check	5285				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00	-43.31	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28105							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	SPED Pr Improv 274-333-Supplies				1,165.74	0.00	-1,209.05	
	NBSU 26-06		PowerSchool Group LLC			Check	2497				
Account: 28-300-5400-28106							Summary:	0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SPED-IDEA Grant 240-30394-142-Supplies				4,000.00	0.00	-4,000.00	
	AP 26-03		Town of Clarksburg/Wire			ACH Wire	166				
Account: 28-300-5700-28103							Summary:	0.00	2,719.49	0.00	-2,719.49
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	School Lunch-Misc Expenditures				241.64	0.00	-241.64	
	AP 26-14A		All Star Dairy Foods Inc			Check	5221				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	32670				2,020.67	0.00	-2,262.31	
	AP 26-14A		Thurston Foods Inc			Check	5274				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1505567				37.34	0.00	-2,299.65	
	AP 26-14A		Big Y			Check	5223				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	063000304470597				57.89	0.00	-2,357.54	
	AP 26-14A		Big Y			Check	5223				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	083000304466050				361.95	0.00	-2,719.49	
	AP 26-14A		All Star Dairy Foods Inc			Check	5221				
Account: 28-300-5700-28120							Summary:	0.00	1,419.14	0.00	-1,419.14
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro	SPED Early Child 262-Misc Expenditures		Reclass Per School for Late bus & multiple		358.99	0.00	-358.99	
Journal Entry	Reclass/Per	04/01/2026	agarrityro	269		Reclass Amazon		251.93	0.00	-610.92	
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	273				36.23	0.00	-647.15	
	AP 26-22		Emily Hakkinen			Check	5662				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	042826				427.04	0.00	-1,074.19	
	AP 26-22		Serah Byrne			Check	5673				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	032526				84.97	0.00	-1,159.16	
	AP 26-23		Amazon Capital Services			Check	5714				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	1PHFX6H6NK1H				259.98	0.00	-1,419.14	
	AP 26-23		Amazon Capital Services			Check	5714				
Total Group 2: Segment 2: Department								80,410.22	8,237.78		
Total Group 1: Segment 1: Fund								80,410.22	8,237.78		
				300 - School							
				Code: 28 - School Grants							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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	10,367.00	0.00	-10,367.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	156277				208.00	0.00	-208.00	
	AP 26-12A		KP Law P.C.			Check	5136				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	156664				650.00	0.00	-858.00	
	AP 26-14		KP Law P.C.			Check	5202				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	157064				234.00	0.00	-1,092.00	
	AP 26-15A		KP Law P.C.			Check	5312				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	ROWE-L1				1,000.00	0.00	-2,092.00	
	AP 26-15A		Lamson Engineering Corp			Check	5313				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	ROWE-L2				6,519.00	0.00	-8,611.00	
	AP 26-20A		Lamson Engineering Corp			Check	5597				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	158378				1,456.00	0.00	-10,067.00	
	AP 26-22		KP Law P.C.			Check	5669				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	052226				300.00	0.00	-10,367.00	
	AP 26-23A		Commonwealth of MA - NHESP			Check	6000				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	36,309.54	0.00	-36,309.54
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	025411				590.00	0.00	-590.00	
	AP 26-08A		Nutron Osm			Check	18923				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-123-5700-29182							Summary:	0.00	36,309.54	0.00	-36,309.54
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	FY26 MVP Grant				6,820.00	0.00	-7,410.00	
	AP 26-12			The Cruckfather LLC		Check	5094				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	FM17296				467.50	0.00	-7,877.50	
	AP 26-12A			Long View Forest		Check	5137				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1				1,700.00	0.00	-9,577.50	
	AP 26-16			Mass Audubon		Check	5353				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1				987.40	0.00	-10,564.90	
	AP 26-16			Franklin Reg Council of Govts		Check	5339				
Payable	AP 26-19/Town	03/26/2026	agarrityro	17628				1,175.00	0.00	-11,739.90	
	AP 26-19			Long View Forest		Check	5517				
Payable	AP 26-19/Town	03/26/2026	agarrityro	15715				24,000.00	0.00	-35,739.90	
	AP 26-19			Pantermehl		Check	5526				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro	3D-27798				569.64	0.00	-36,309.54	
	AP 26-23			Plantra		Check	5733				
Account: 29-123-5701-29186							Summary:	0.00	11,170.00	0.00	-11,170.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Tunnel Rd. Land Grant				10,000.00	0.00	-10,000.00	
	AP 26-16			Law Office of David R. Rocheford Jr.P.C		Check	5500				
Payable	AP 26-19/Town	03/26/2026	agarrityro	157523				1,170.00	0.00	-11,170.00	
	AP 26-19			KP Law P.C.		Check	5515				
Total Group 2: Segment 2: Department								203,705.43	0.00		
Group 2: Segment 2: Department											
500 - unnamed											
Account: 29-500-5400-29113							Summary:	0.00	654.67	0.00	-654.67
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	Council on Aging Grant-Supplies				529.40	0.00	-529.40	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4132026				72.02	0.00	-601.42	
	AP 26-21			Donna Butzke		Check	5631				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4142026				53.25	0.00	-654.67	
	AP 26-21			Rachel Lewis		Check	5646				
Account: 29-500-5400-29123							Summary:	0.00	2,741.22	0.00	-2,741.22
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	DEP Recycling Grant-Supplies				225.25	0.00	-225.25	
	AP 26-16A			WM Recycle America		Check	5385				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268		Reclass Per BOH		2,328.52	0.00	-2,553.77	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-500-5400-29123 DEP Recycling Grant-Supplies							Summary:	0.00	2,741.22	0.00	-2,741.22
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	IAC7889747				50.77	0.00	-2,604.54	
	AP 26-18A			Waste Management		Check	5494				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	IAC8110464				136.68	0.00	-2,741.22	
	AP 26-22A			Waste Management		Check	5711				
Account: 29-500-5700-29113 Council on Aging Grant-Misc Expenditures							Summary:	0.00	5,942.34	0.00	-5,942.34
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	111281937387810				66.81	0.00	-66.81	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025				850.86	0.00	-917.67	
	AP 26-02			Barbara Roche		Check	2273				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	118564				740.00	0.00	-1,657.67	
	AP 26-02			TravelKuz		Check	2312				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	652025				1,440.00	0.00	-3,097.67	
	AP 26-04			Cliffs Barbeque		Check	2350				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	111488456038154				38.82	0.00	-3,136.49	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9162025				40.78	0.00	-3,177.27	
	AP 26-06			Rachel Lewis		Check	2476				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	222265				135.00	0.00	-3,312.27	
	AP 26-07			Steve Lattanzi		Check	2539				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9182025				71.45	0.00	-3,383.72	
	AP 26-07			Donna Butzke		Check	2515				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09122025				30.00	0.00	-3,413.72	
	AP 26-09			Rachel Lewis		Check	18956				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	2501				690.00	0.00	-4,103.72	
	AP 26-11			Carol Lively		Check	5024				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111025				9.55	0.00	-4,113.27	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111825				72.00	0.00	-4,185.27	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1YV79N6HY9DQ				86.27	0.00	-4,271.54	
	AP 26-11A			Amazon Capital Services		Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	0252				990.00	0.00	-5,261.54	
	AP 26-11A			Rowe Camp & Conference Center		Check	5070				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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							Summary:	0.00	5,942.34	0.00	-5,942.34
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	113838151082010				92.54	0.00	-5,354.08	
	AP 26-12A			Amazon Capital Services		Check	5128				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	102659				165.00	0.00	-5,519.08	
	AP 26-12A			Steve Lattanzi		Check	5146				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	222289				150.00	0.00	-5,669.08	
	AP 26-14			Steve Lattanzi		Check	5210				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	113216369028978				63.26	0.00	-5,732.34	
	AP 26-16			Amazon Capital Services		Check	5327				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	102669				210.00	0.00	-5,942.34	
	AP 26-16			Steve Lattanzi		Check	5363				
Account: 29-500-5800-29113							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								9,548.23	0.00		
Group 2: Segment 2: Department											
Account: 29-541-5700-29113							Summary:	0.00	2,147.35	610.00	-1,537.35
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1				290.00	0.00	-290.00	
	AP 26-17A			Rowe Elementary School		Check	5429				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	Feb-26				180.00	0.00	-470.00	
	AP 26-18			Steve Lattanzi		Check	5460				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	113356554322882				154.54	0.00	-624.54	
	AP 26-18A			Amazon Capital Services		Check	5476				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	113390005715554				28.90	0.00	-653.44	
	AP 26-18A			Amazon Capital Services		Check	5476				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	113531352693634				99.99	0.00	-753.43	
	AP 26-18A			Amazon Capital Services		Check	5476				
Payable	AP 26-19/Town	03/26/2026	agarrityro	2026-3R				610.00	0.00	-1,363.43	
	AP 26-19			FootCares by Nurses LLC		Check	5508				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3312026				210.00	0.00	-1,573.43	
	AP 26-20			Steve Lattanzi		Check	5575				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	122025				200.00	0.00	-1,773.43	
	AP 26-20A			Discovery Center for Peacebuilding		Check	5595				
Journal Entry	Reclass/Reclass	05/20/2026	agarrityro	282		Reclass		0.00	610.00	-1,163.43	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Group 1: Segment 1: Fund							Code: 50 - Rowe Broadband MLP				
Group 2: Segment 2: Department							650 - Broadband				
Account: 50-650-5100-00000							MLP Broadband-Salaries				
							Summary:	0.00	7,250.00	13,000.00	5,750.00
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		3,250.00	0.00	9,750.00	
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					4,000.00	0.00	5,750.00	
	P 26-14	Payroll				ACH Wire	22				
Account: 50-650-5103-00000							MLP Deputy Stipend				
							Summary:	0.00	1,500.00	3,000.00	1,500.00
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	
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro 275	Reclass		Paid out of wrong account		750.00	0.00	1,500.00	
Account: 50-650-5400-00000							Expenses				
							Summary:	0.00	3,250.00	0.00	-3,250.00
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro 275	Reclass		Paid out of wrong account		3,250.00	0.00	-3,250.00	
Total Group 2: Segment 2: Department							650 - Broadband				
								12,000.00	16,000.00		
Total Group 1: Segment 1: Fund							Code: 50 - Rowe Broadband MLP				
								12,000.00	16,000.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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	58,744.99	0.00	-58,744.99
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				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				6,120.45	0.00	-18,553.30	
	D 26-16			Internal Revenue Service		ACH Wire	43				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				5,187.76	0.00	-23,741.06	
	D 26-17			Internal Revenue Service		ACH Wire	52				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	03122026				5,455.62	0.00	-29,196.68	
	D 26-18			Internal Revenue Service		ACH Wire	61				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				5,155.39	0.00	-34,352.07	
	D 26-19			Internal Revenue Service		ACH Wire	70				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				5,301.83	0.00	-39,653.90	
	D 26-20			Internal Revenue Service		ACH Wire	80				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042626				4,879.27	0.00	-44,533.17	
	D 26-21			Internal Revenue Service		ACH Wire	90				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				5,059.39	0.00	-49,592.56	
	D 26-22			Internal Revenue Service		ACH Wire	100				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				4,839.07	0.00	-54,431.63	
	D 26-23			Internal Revenue Service		ACH Wire	110				
Payable	D 26-24/Deduct	06/04/2026	agarrityro	060526				4,313.36	0.00	-58,744.99	
	D 26-24			Internal Revenue Service		ACH Wire	120				
Account: 88-145-5401-88001				State Tax Exp			Summary:	0.00	42,004.19	0.00	-42,004.19
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				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				4,030.09	0.00	-12,250.83	
	D 26-16			Commonwealth of Mass/Taxes		ACH Wire	41				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				3,596.06	0.00	-15,846.89	
	D 26-17			Commonwealth of Mass/Taxes		ACH Wire	50				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88001											
				State Tax Exp			Summary:	0.00	42,004.19	0.00	-42,004.19
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226				3,933.16	0.00	-19,780.05	
	D 26-18			Commonwealth of Mass/Taxes		ACH Wire	59				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				4,119.54	0.00	-23,899.59	
	D 26-19			Commonwealth of Mass/Taxes		ACH Wire	68				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				3,766.32	0.00	-27,665.91	
	D 26-20			Commonwealth of Mass/Taxes		ACH Wire	77				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426				3,734.80	0.00	-31,400.71	
	D 26-21			Commonwealth of Mass/Taxes		ACH Wire	87				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				3,576.83	0.00	-34,977.54	
	D 26-22			Commonwealth of Mass/Taxes		ACH Wire	97				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				3,574.65	0.00	-38,552.19	
	D 26-23			Commonwealth of Mass/Taxes		ACH Wire	107				
Payable	D 26-24/Deduct	06/04/2026	agarrityro	060526				3,452.00	0.00	-42,004.19	
	D 26-24			Commonwealth of Mass/Taxes		ACH Wire	117				
Account: 88-145-5401-88002											
				County Retirement Exp			Summary:	0.00	38,075.64	0.00	-38,075.64
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				3,515.48	0.00	-3,515.48	
	D 26-14			Frankilin Regional Retirement system/Payroll		ACH Wire	24				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				4,119.23	0.00	-7,634.71	
	D 26-15			Franklin Regional Retirement		ACH Wire	33				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				3,902.27	0.00	-11,536.98	
	D 26-16			Franklin Regional Retirement S		ACH Wire	42				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226				3,825.70	0.00	-15,362.68	
	D 26-18			Franklin Regional Retirement S		ACH Wire	60				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				4,084.50	0.00	-19,447.18	
	D 26-19			Frankilin Regional Retirement system/Payroll		ACH Wire	69				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	0410206				3,808.41	0.00	-23,255.59	
	D 26-20			Franklin Regional Retirement S		ACH Wire	78				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042626				3,773.71	0.00	-27,029.30	
	D 26-21			Franklin Regional Retirement S		ACH Wire	88				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				3,633.33	0.00	-30,662.63	
	D 26-22			Franklin Regional Retirement S		ACH Wire	98				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				3,647.47	0.00	-34,310.10	
	D 26-23			Franklin Regional Retirement S		ACH Wire	108				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88002											
County Retirement Exp							Summary:	0.00	38,075.64	0.00	-38,075.64
Payable	D 26-24/Deduct	06/04/2026	agarrityro	060526				3,765.54	0.00	-38,075.64	
	D 26-24		Franklin Regional Retirement S			ACH Wire	118				
Account: 88-145-5401-88003											
Retiree Health Insurance Exp							Summary:	0.00	11,617.14	168.87	-11,448.27
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2024612152025				59.39	0.00	-59.39	
	AP 26-14		Blue 20/20			Check	5186				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				50.88	0.00	-110.27	
	AP 26-14		Boston Mutual Life Ins Co-G			Check	5187				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	Jan 2026				2,079.00	0.00	-2,189.27	
	AP 26-14A		HAMP CTY GROUP INS TRUST			ACH Wire	24				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	202512				78.69	0.00	-2,267.96	
	AP 26-15		Mohawk Trail Reg School Dist.			Check	5288				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Feb 2026				163.76	0.00	-2,431.72	
	AP 26-15A		ACSA Group Insurance			Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				18.02	0.00	-2,449.74	
	AP 26-16		Boston Mutual Life Ins Co-G			Check	5331				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	FEB 2026				2,079.00	0.00	-4,528.74	
	AP 26-17A		HAMP CTY GROUP INS TRUST			ACH Wire	33				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	202601				80.83	0.00	-4,609.57	
	AP 26-18		Mohawk Trail Reg School Dist.			Check	5453				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2024602152026				43.15	0.00	-4,652.72	
	AP 26-18A		Blue 20/20			Check	5479				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				18.02	0.00	-4,670.74	
	AP 26-18A		Boston Mutual Life Ins Co-G			Check	5480				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2024602152026				0.00	168.87	-4,501.87	
	AP 26-18A		Blue 20/20			Check	5479				
Payable	AP 26-19/Town	03/26/2026	agarrityro	March 2026				2,079.00	0.00	-6,580.87	
	AP 26-19		HAMP CTY GROUP INS TRUST			ACH Wire	39				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Dec 2025				167.65	0.00	-6,748.52	
	AP 26-19		ACSA Group Insurance			ACH Wire	37				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	April 2026				379.13	0.00	-7,127.65	
	AP 26-19A		ACSA Group Insurance			ACH Wire	43				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				18.02	0.00	-7,145.67	
	AP 26-20		Boston Mutual Life Ins Co-G			Check	5552				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88003							Summary:	0.00	11,617.14	168.87	-11,448.27
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	Retiree Health Insurance Exp	202602			80.83	0.00	-7,226.50	
	AP 26-20A			Mohawk Trail Reg School Dist.		Check	5600				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	May 2026				2,050.50	0.00	-9,277.00	
	AP 26-21A			HAMP CTY GROUP INS TRUST		ACH Wire	50				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				18.02	0.00	-9,295.02	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	June 2026				2,153.25	0.00	-11,448.27	
	AP 26-23A			HAMP CTY GROUP INS TRUST		ACH Wire	59				
Account: 88-145-5401-88004							Summary:	0.00	310.45	0.00	-310.45
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Blue 20/20 Exp	2024612152025			143.94	0.00	-143.94	
	AP 26-14			Blue 20/20		Check	5186				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2024602152026				166.51	0.00	-310.45	
	AP 26-18A			Blue 20/20		Check	5479				
Account: 88-145-5401-88006							Summary:	0.00	12,950.36	0.00	-12,950.36
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	Medicare Exp	011526			1,230.17	0.00	-1,230.17	
	D 26-14			Internal Revenue Service		ACH Wire	25				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				1,339.59	0.00	-2,569.76	
	D 26-15			Internal Revenue Service		ACH Wire	34				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				1,231.93	0.00	-3,801.69	
	D 26-16			Internal Revenue Service		ACH Wire	43				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				1,099.71	0.00	-4,901.40	
	D 26-17			Internal Revenue Service		ACH Wire	52				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	03122026				1,203.03	0.00	-6,104.43	
	D 26-18			Internal Revenue Service		ACH Wire	61				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				1,322.69	0.00	-7,427.12	
	D 26-19			Internal Revenue Service		ACH Wire	70				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				1,156.14	0.00	-8,583.26	
	D 26-20			Internal Revenue Service		ACH Wire	80				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042626				1,138.92	0.00	-9,722.18	
	D 26-21			Internal Revenue Service		ACH Wire	90				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				1,092.69	0.00	-10,814.87	
	D 26-22			Internal Revenue Service		ACH Wire	100				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	12,950.36	0.00	-12,950.36
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	Medicare Exp 052226				1,093.06	0.00	-11,907.93	
	D 26-23			Internal Revenue Service		ACH Wire	110				
Payable	D 26-24/Deduct	06/04/2026	agarrityro	060526				1,042.43	0.00	-12,950.36	
	D 26-24			Internal Revenue Service		ACH Wire	120				
Account: 88-145-5401-88007							Summary:	0.00	15,129.48	0.00	-15,129.48
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				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				1,481.89	0.00	-4,896.35	
	D 26-16			Nationwide		ACH Wire	45				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				1,147.47	0.00	-6,043.82	
	D 26-17			Nationwide		ACH Wire	54				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226				1,326.37	0.00	-7,370.19	
	D 26-18			Nationwide		ACH Wire	63				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				1,920.74	0.00	-9,290.93	
	D 26-19			Nationwide		ACH Wire	72				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				1,372.24	0.00	-10,663.17	
	D 26-20			Nationwide		ACH Wire	82				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426				1,308.55	0.00	-11,971.72	
	D 26-21			Nationwide		ACH Wire	92				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				1,281.67	0.00	-13,253.39	
	D 26-22			Nationwide		ACH Wire	102				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				1,216.07	0.00	-14,469.46	
	D 26-23			Nationwide		ACH Wire	112				
Payable	D 26-24/Deduct	06/04/2026	agarrityro	060526				660.02	0.00	-15,129.48	
	D 26-24			Nationwide		ACH Wire	122				
Account: 88-145-5401-88008							Summary:	0.00	122.96	0.00	-122.96
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Life Insurance Exp Jan 2025				50.88	0.00	-50.88	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				18.02	0.00	-68.90	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88008							Summary:	0.00	122.96	0.00	-122.96
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	Life Insurance Exp March2026				18.02	0.00	-86.92	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				18.02	0.00	-104.94	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				18.02	0.00	-122.96	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				
Account: 88-145-5401-88009							Summary:	0.00	2,148.93	0.00	-2,148.93
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Dental Insurance Exp Feb 2026				370.25	0.00	-370.25	
	AP 26-15A			ACSA Group Insurance		Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2024601152026				42.19	0.00	-412.44	
	AP 26-16			Blue 20/20		Check	5330				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2024601152026				102.23	0.00	-514.67	
	AP 26-16			Blue 20/20		Check	5330				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Dec 2025				379.13	0.00	-893.80	
	AP 26-19			ACSA Group Insurance		ACH Wire	37				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	April 2026				167.65	0.00	-1,061.45	
	AP 26-19A			ACSA Group Insurance		ACH Wire	43				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				167.65	0.00	-1,229.10	
	AP 26-22			ACSA Group Insurance		ACH Wire	51				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				379.13	0.00	-1,608.23	
	AP 26-22			ACSA Group Insurance		ACH Wire	51				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	June 2026				374.91	0.00	-1,983.14	
	AP 26-23A			ACSA Group Insurance		ACH Wire	57				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	June 2026				165.79	0.00	-2,148.93	
	AP 26-23A			ACSA Group Insurance		ACH Wire	57				
Account: 88-145-5401-88010							Summary:	0.00	113.64	0.00	-113.64
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Disability Exp Jan 2025				45.24	0.00	-45.24	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				11.40	0.00	-56.64	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				11.40	0.00	-68.04	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88010							Summary:	0.00	113.64	0.00	-113.64
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	Disability Exp April 2026				34.20	0.00	-102.24	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				11.40	0.00	-113.64	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				
Account: 88-145-5401-88011							Summary:	0.00	54,634.18	0.00	-54,634.18
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				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	FEB 2026				11,078.25	0.00	-22,156.50	
	AP 26-17A			HAMP CTY GROUP INS TRUST		ACH Wire	33				
Payable	AP 26-19/Town	03/26/2026	agarrityro	March 2026				10,547.25	0.00	-32,703.75	
	AP 26-19			HAMP CTY GROUP INS TRUST		ACH Wire	39				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	May 2026				10,724.25	0.00	-43,428.00	
	AP 26-21A			HAMP CTY GROUP INS TRUST		ACH Wire	50				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	202604				80.83	0.00	-43,508.83	
	AP 26-23A			Mohawk Trail Reg School Dist.		Check	5756				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	June 2026				11,125.35	0.00	-54,634.18	
	AP 26-23A			HAMP CTY GROUP INS TRUST		ACH Wire	59				
Account: 88-145-5401-88012							Summary:	0.00	1,089.12	0.00	-1,089.12
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				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				136.14	0.00	-408.42	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				136.14	0.00	-544.56	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				408.42	0.00	-952.98	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				136.14	0.00	-1,089.12	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				
Account: 88-145-5401-88013							Summary:	0.00	32,961.79	0.00	-32,961.79
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88013							Summary:	0.00	32,961.79	0.00	-32,961.79
Payable	D 26-16/Deduct	02/12/2026	agarrityro	MTRS Exp 021226				2,766.71	0.00	-8,199.77	
	D 26-16			MTRS		ACH Wire	44				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				2,716.53	0.00	-10,916.30	
	D 26-17			MTRS		ACH Wire	53				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226				3,067.41	0.00	-13,983.71	
	D 26-18			MTRS		ACH Wire	62				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				3,067.41	0.00	-17,051.12	
	D 26-19			MTRS		ACH Wire	71				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				3,192.17	0.00	-20,243.29	
	D 26-20			MTRS		ACH Wire	81				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426				3,141.99	0.00	-23,385.28	
	D 26-21			MTRS		ACH Wire	91				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				3,192.17	0.00	-26,577.45	
	D 26-22			MTRS		ACH Wire	101				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				3,192.17	0.00	-29,769.62	
	D 26-23			MTRS		ACH Wire	111				
Payable	D 26-24/Deduct	06/04/2026	agarrityro	060526				3,192.17	0.00	-32,961.79	
	D 26-24			MTRS		ACH Wire	121				
Account: 88-145-5401-88014							Summary:	0.00	512.88	0.00	-512.88
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Aflac Ins Exp 682601				85.48	0.00	-85.48	
	AP 26-15A			AFLAC		Check	5300				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	376288				85.48	0.00	-170.96	
	AP 26-16A			AFLAC		ACH Wire	29				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	929851				85.48	0.00	-256.44	
	AP 26-16A			AFLAC		ACH Wire	29				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	242675				85.48	0.00	-341.92	
	AP 26-18A			AFLAC		ACH Wire	35				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	531730				85.48	0.00	-427.40	
	AP 26-21A			AFLAC		ACH Wire	49				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	843703				85.48	0.00	-512.88	
	AP 26-23A			AFLAC		ACH Wire	58				
Account: 88-145-5401-88015							Summary:	0.00	4,235.00	0.00	-4,235.00
				457 Withholdings Exp							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88015							Summary:	0.00	4,235.00	0.00	-4,235.00
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	457 Withholdings Exp				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				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				385.00	0.00	-1,155.00	
	D 26-16			Valic (457)		ACH Wire	48				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				385.00	0.00	-1,540.00	
	D 26-17			Valic (457)		ACH Wire	57				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226				385.00	0.00	-1,925.00	
	D 26-18			Valic (457)		ACH Wire	66				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				385.00	0.00	-2,310.00	
	D 26-19			Valic (457)		ACH Wire	75				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				385.00	0.00	-2,695.00	
	D 26-20			Valic (457)		ACH Wire	85				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426				385.00	0.00	-3,080.00	
	D 26-21			Valic (457)		ACH Wire	95				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				385.00	0.00	-3,465.00	
	D 26-22			Valic (457)		ACH Wire	105				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				385.00	0.00	-3,850.00	
	D 26-23			Valic (457)		ACH Wire	115				
Payable	D 26-24/Deduct	06/04/2026	agarrityro	060526				385.00	0.00	-4,235.00	
	D 26-24			Valic (457)		ACH Wire	125				
Account: 88-145-5401-88016							Summary:	0.00	3,507.84	0.00	-3,507.84
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				350.37	0.00	-350.37	
	D 26-14			Union Dues Payable		ACH Wire	28				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				44.00	0.00	-394.37	
	D 26-15			Union Dues Payable		ACH Wire	37				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				350.37	0.00	-744.74	
	D 26-16			Union Dues Payable		ACH Wire	46				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				350.37	0.00	-1,095.11	
	D 26-17			Union Dues Payable		ACH Wire	55				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226				350.37	0.00	-1,445.48	
	D 26-18			Union Dues Payable		ACH Wire	64				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 88-145-5401-88016										
				Union Dues Exp		Summary:	0.00	3,507.84	0.00	-3,507.84
Payable	D 26-19/Deduct	03/26/2026	agarrityro 2619					350.37	0.00	-1,795.85
	D 26-19		Union Dues Payable			ACH Wire	73			
Payable	D 26-20/Deduct	04/09/2026	agarrityro 041026					330.44	0.00	-2,126.29
	D 26-20		Union Dues Payable			ACH Wire	83			
Payable	D 26-21/Deduct	04/23/2026	agarrityro 042426					330.44	0.00	-2,456.73
	D 26-21		Union Dues Payable			ACH Wire	93			
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro 0508					350.37	0.00	-2,807.10
	D 26-22		Union Dues Payable			ACH Wire	103			
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro 052226					350.37	0.00	-3,157.47
	D 26-23		Union Dues Payable			ACH Wire	113			
Payable	D 26-24/Deduct	06/04/2026	agarrityro 060526					350.37	0.00	-3,507.84
	D 26-24		Union Dues Payable			ACH Wire	123			
Account: 88-145-5401-88017										
				403B Withholdings Exp		Summary:	0.00	18,160.00	0.00	-18,160.00
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro 011526					1,385.00	0.00	-1,385.00
	D 26-14		VALIC (403)			ACH Wire	29			
Payable	D 26-15/Deduct	01/29/2026	agarrityro 012926					1,385.00	0.00	-2,770.00
	D 26-15		VALIC (403)			ACH Wire	38			
Payable	D 26-16/Deduct	02/12/2026	agarrityro 021226					1,710.00	0.00	-4,480.00
	D 26-16		VALIC (403)			ACH Wire	47			
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro 022626					1,710.00	0.00	-6,190.00
	D 26-17		VALIC (403)			ACH Wire	56			
Payable	D 26-18/Deduct	03/12/2026	agarrityro 031226					1,710.00	0.00	-7,900.00
	D 26-18		VALIC (403)			ACH Wire	65			
Payable	D 26-19/Deduct	03/26/2026	agarrityro 2619					1,710.00	0.00	-9,610.00
	D 26-19		VALIC (403)			ACH Wire	74			
Payable	D 26-20/Deduct	04/09/2026	agarrityro 041026					1,710.00	0.00	-11,320.00
	D 26-20		VALIC (403)			ACH Wire	84			
Payable	D 26-21/Deduct	04/23/2026	agarrityro 042426					1,710.00	0.00	-13,030.00
	D 26-21		VALIC (403)			ACH Wire	94			
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro 0508					1,710.00	0.00	-14,740.00
	D 26-22		VALIC (403)			ACH Wire	104			
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro 052226					1,710.00	0.00	-16,450.00
	D 26-23		VALIC (403)			ACH Wire	114			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 88-145-5401-88017										
				403B Withholdings Exp		Summary:	0.00	18,160.00	0.00	-18,160.00
Payable	D 26-24/Deduct	06/04/2026	agarrityro	060526				1,710.00	0.00	-18,160.00
	D 26-24		VALIC (403)			ACH Wire				
Total Group 2: Segment 2: Department								296,318.59	168.87	
Total Group 1: Segment 1: Fund								296,318.59	168.87	
				145 - Treasurer						
				Code: 88 - Payroll Withholdings						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - 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	14,000.00	0.00	-14,000.00
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1				7,560.00	0.00		-7,560.00
	P 26-13	Payroll				ACH Wire				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1				6,440.00	0.00		-14,000.00
	P 26-21	Payroll				ACH Wire				
Total Group 2: Segment 2: Department				210 - Police				14,000.00	0.00	
Group 2: Segment 2: Department				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	29,756.98	15,806.22	-13,950.76
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	0.00	3,350.00		3,350.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	0.00	12,456.22		15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	3,350.00	0.00		12,456.22
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	12,456.22	0.00		0.00
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro 269			Reclass Per School for Late bus & multiple	8,473.32	0.00		-8,473.32
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				27.48	0.00		-8,500.80
	AP 26-17A	Town of Monroe				Check				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				91.34	0.00		-8,592.14
	AP 26-17A	Town of Savoy Treasurer				Check				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				423.93	0.00		-9,016.07
	AP 26-17A	Town of Clarksburg				Check				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				151.36	0.00		-9,167.43
	AP 26-17A	Town of Florida				Check				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro INV209347				2,460.00	0.00		-11,627.43
	AP 26-21	F.M Kuzmeskus Inc				Check				
Payable	AP 26-23/TOWN	05/21/2026	agarrityro INV216776				2,323.33	0.00		-13,950.76
	AP 26-23	F.M Kuzmeskus Inc				Check				
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				
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	66,361.28	16,294.24	-50,067.04
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	7,473.74	0.00		-7,473.74
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	8,375.00	0.00		-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	0.00	7,473.74		-8,375.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee			Payment Type	Payment Number				
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	66,361.28	16,294.24	-50,067.04
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26		0.00	8,375.00	0.00
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 100136358	Trafera LLC		Check		1,500.00	0.00	-1,500.00
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 11JHCL7W4C7P	Amazon Capital Services		Check		471.45	0.00	-1,971.45
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 1TYGQYHHLVQ	Amazon Capital Services		Check		43.30	0.00	-2,014.75
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 142421	Security Inc		Check		1,080.00	0.00	-3,094.75
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 07282025	John Franzoni		Check		1,032.33	0.00	-4,127.08
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 00036091	Airslate Inc		Check		540.00	0.00	-4,667.08
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 07252025	Waters of Sand Springs		Check		12.96	0.00	-4,680.04
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 07232025	National Grid		Check		324.65	0.00	-5,004.69
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 1TJ1VW4R6L	Amazon Capital Services		Check		118.69	0.00	-5,123.38
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro FY25	Berkshire Cty Superintendents		Check		40.50	0.00	-5,163.88
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 5038976424	Staples Credit Plan		Check		123.95	0.00	-5,287.83
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro 000759	Moresi & Associates Property Management		Check		1,350.00	0.00	-6,637.83
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro INV32451	Apptegy INC		Check		1,860.59	0.00	-8,498.42
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro NAIN185870	Crisis Prevention Institute Inc		Check		149.80	0.00	-8,648.22
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro 5286973	Vital Records Control		Check		18.54	0.00	-8,666.76
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro 081325	Verizon 9303		Check		6.57	0.00	-8,673.33

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	66,361.28	16,294.24	-50,067.04
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	Clarksburg Pass Through 438199 MacFarlane Office Products In		Check	1596	76.86	0.00	-8,750.19	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125 Charter Communications		Check	1594	59.39	0.00	-8,809.58	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563 Crisis Prevention Institute Inc		Check	1595	6.32	0.00	-8,815.90	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF Amazon Capital Services		Check	2438	43.15	0.00	-8,859.05	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525 Waters of Sand Springs		Check	2445	12.96	0.00	-8,872.01	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	287.33	0.00	-9,159.34	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12 Berkshire Community College		Check	2439	297.75	0.00	-9,457.09	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025 Kasha Tworig		Check	2440	14.00	0.00	-9,471.09	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025 Tower Property Maintenance		Check	2443	108.00	0.00	-9,579.09	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325 Verizon 9293		Check	2444	19.71	0.00	-9,598.80	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868 The Zones of Regulations Inc		Check	2442	30.00	0.00	-9,628.80	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Josh Arico		Check	2495	314.29	0.00	-9,943.09	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768 PowerSchool Group LLC		Check	2497	2,514.87	0.00	-12,457.96	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Tara Barnes		Check	2499	38.45	0.00	-12,496.41	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866 Staples Credit Plan		Check	2498	43.95	0.00	-12,540.36	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r Amazon Capital Services		Check	2493	12.38	0.00	-12,552.74	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	59.39	0.00	-12,612.13	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	66,361.28	16,294.24	-50,067.04
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				76.86	0.00	-12,688.99
	NBSU 26-06			MacFarlane Office Products		Check	2496			
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-13,854.73
	NBSU 26-07			PowerSchool Group LLC		Check	2553			
Payable	NBSU 26-	10/09/2025	agarrityro	7680				199.80	0.00	-14,054.53
	NBSU 26-07			MASBO		Check	2550			
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				128.35	0.00	-14,182.88
	NBSU 26-07			National Grid		Check	2552			
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				648.00	0.00	-14,830.88
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-15,245.84
	NBSU 26-07			PowerSchool Group LLC		Check	2554			
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-15,675.17
	NBSU 26-07			PowerSchool Group LLC		Check	2554			
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				28.66	0.00	-15,703.83
	NBSU 26-07			John Franzoni		Check	2549			
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-15,710.40
	NBSU 26-07			Verizon 9303		Check	2556			
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-15,769.93
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548			
Payable	NBSU 26-	10/09/2025	agarrityro	000826				1,350.00	0.00	-17,119.93
	NBSU 26-07			Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26-	10/09/2025	agarrityro	091325				19.71	0.00	-17,139.64
	NBSU 26-07			Verizon 9293		Check	2555			
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				18.53	0.00	-17,158.17
	NBSU 26-08			Vital Records Control		Check	2097			
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				12.96	0.00	-17,171.13
	NBSU 26-08			Michele DeRosier		Check	2094			
Payable	NBSU 26-	10/23/2025	agarrityro	000829				1,417.50	0.00	-18,588.63
	NBSU 26-08			Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				59.39	0.00	-18,648.02
	NBSU 26-08			Charter Communications		Check	2092			
Payable	NBSU 26-	10/23/2025	agarrityro	442274				76.86	0.00	-18,724.88
	NBSU 26-08			MacFarlane Office Products In		Check	2093			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	66,361.28	16,294.24	-50,067.04
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				4.03	0.00	-18,728.91
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				108.00	0.00	-18,836.91
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				20.52	0.00	-18,857.43
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				6.57	0.00	-18,864.00
				Verizon 9303		Check	18973			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				179.15	0.00	-19,043.15
				National Grid		Check	18969			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				16.74	0.00	-19,059.89
				Waters of Sand Springs		Check	18974			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				48.69	0.00	-19,108.58
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-19,324.91
				Mass Partnership for Youth Inc		Check	18968			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				19.71	0.00	-19,344.62
				Verizon 9293		Check	18972			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				353.12	0.00	-19,697.74
				Tara Barnes		Check	18971			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				108.00	0.00	-19,805.74
				Tower Property Maintenance		Check	2665			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				59.39	0.00	-19,865.13
				Charter Communications		Check	2662			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				76.86	0.00	-19,941.99
				MacFarlane Office Products		Check	2663			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				1,417.50	0.00	-21,359.49
				Moresi & Associates Property Management		Check	2664			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-21,454.28
				Josh Arico		Check	5019			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				64.33	0.00	-21,518.61
				John Franzoni		Check	5018			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.09	0.00	-21,518.70
				Verizon Business		Check	5020			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148											
				Clarksburg Pass Through		Summary:	0.00	66,361.28	16,294.24	-50,067.04	
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-21,893.70	
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/18/2025	agarrityro	000859				1,417.50	0.00	-23,311.20	
	NBSU 26-12			Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				59.39	0.00	-23,370.59	
	NBSU 26-12			Charter Communications		Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				126.36	0.00	-23,496.95	
	NBSU 26-12			U.S. Postal Service		Check	5103				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				71.26	0.00	-23,568.21	
	NBSU 26-12			Staples Credit Plan		Check	5101				
Payable	NBSU 26-	12/18/2025	agarrityro	446130				76.86	0.00	-23,645.07	
	NBSU 26-12			MacFarlane Office Products In		Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				18.53	0.00	-23,663.60	
	NBSU 26-12			Vital Records Control		Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				108.00	0.00	-23,771.60	
	NBSU 26-12			Tower Property Maintenance		Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-23,832.49	
	NBSU 26-12			Western Psychological Services		Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				16.74	0.00	-23,849.23	
	NBSU 26-12			Waters of Sand Springs		Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				19.71	0.00	-23,868.94	
	NBSU 26-12			Verizon 9293		Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				6.57	0.00	-23,875.51	
	NBSU 26-12			VERIZON		Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00	-24,000.51	
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				167.92	0.00	-24,168.43	
	NBSU 26-12			National Grid		Check	5100				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDQFF9				15.90	0.00	-24,184.33	
	NBSU 26-13			Amazon Capital Services		Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				19.71	0.00	-24,204.04	
	NBSU 26-13			Verizon 9293		Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				67.66	0.00	-24,271.70	
	NBSU 26-13			Tara Barnes		Check	5171				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	66,361.28	16,294.24	-50,067.04
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325 Verizon 9303		Check	5173	6.57	0.00	-24,278.27
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948 Crisis Prevention Institute Inc		Check	5170	537.25	0.00	-24,815.52
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964 MacFarlane Office Products In		Check	5219	76.86	0.00	-24,892.38
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25 National Grid		Check	5220	171.82	0.00	-25,064.20
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642 Avaya Cloud - union		Check	5218	6,962.60	0.00	-32,026.80
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926 Boxcar Media LLC		Check	5293	701.46	0.00	-32,728.26
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326 Verizon 9303		Check	5297	6.57	0.00	-32,734.83
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	122025 Waters of Sand Springs		Check	5298	9.18	0.00	-32,744.01
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	448658 MacFarlane Office Products In		Check	5294	114.48	0.00	-32,858.49
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882 Moresi & Associates Property Management		Check	5295	1,417.50	0.00	-34,275.99
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326 Verizon 9293		Check	5296	19.71	0.00	-34,295.70
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	7006879866 Staples Credit Plan		Check	5374	43.95	0.00	-34,339.65
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	1HPHXVR63MV3 Amazon Capital Services		Check	5370	29.54	0.00	-34,369.19
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	1106963.0101012 Charter Communications		Check	5371	59.39	0.00	-34,428.58
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	12.18.25-01.21.26 National Grid		Check	5373	182.44	0.00	-34,611.02
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	000886 Moresi & Associates Property Management		Check	5372	2,977.34	0.00	-37,588.36
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	Jan2026 Tower Property Maintenance		Check	5375	108.00	0.00	-37,696.36

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	66,361.28	16,294.24	-50,067.04
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Clarksburg Pass Through				76.86	0.00	-37,773.22	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				54.00	0.00	-37,827.22	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				18.53	0.00	-37,845.75	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				19.60	0.00	-37,865.35	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				1,417.50	0.00	-39,282.85	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				12.96	0.00	-39,295.81	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				142.86	0.00	-39,438.67	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				59.39	0.00	-39,498.06	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				16.74	0.00	-39,514.80	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				6.57	0.00	-39,521.37	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				19.73	0.00	-39,541.10	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				323.04	0.00	-39,864.14	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				108.00	0.00	-39,972.14	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				1,417.50	0.00	-41,389.64	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	032626				40.66	0.00	-41,430.30	
	NBSU 26-19			Kasha Tworig		Check	5539				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				59.39	0.00	-41,489.69	
	NBSU 26-19			Charter Communications		Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij				527.46	0.00	-42,017.15	
	NBSU 26-19			Amazon Capital Services		Check	5537				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	66,361.28	16,294.24	-50,067.04
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	Clarksburg Pass Through				76.86	0.00	-42,094.01	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				42.10	0.00	-42,136.11	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				310.01	0.00	-42,446.12	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				6.57	0.00	-42,452.69	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				37.04	0.00	-42,489.73	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				197.56	0.00	-42,687.29	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				37.78	0.00	-42,725.07	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				123.95	0.00	-42,849.02	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				108.00	0.00	-42,957.02	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				24.30	0.00	-42,981.32	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244				1.76	0.00	-42,983.08	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				19.87	0.00	-43,002.95	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				199.79	0.00	-43,202.74	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				1,417.50	0.00	-44,620.24	
	NBSU 26-21			Moresi & Associates Property Management		Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	453635				76.86	0.00	-44,697.10	
	NBSU 26-21			MacFarlane Office Products In		Check	5607				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				18.53	0.00	-44,715.63	
	NBSU 26-21			Vital Records Control		Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415				198.98	0.00	-44,914.61	
	NBSU 26-21			AnyDesk		Check	5605				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28148										
				Clarksburg Pass Through		Summary:	0.00	66,361.28	16,294.24	-50,067.04
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	13CWT1V7YGWY Amazon Capital Services		Check	5604	13.52	0.00	-44,928.13
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	110696301040126 Charter Communications		Check	5606	59.39	0.00	-44,987.52
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	US5244190 Ubiquiti Store USA		Check	5684	409.75	0.00	-45,397.27
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	April 2026 Tower Property Maintenance		Check	5683	108.00	0.00	-45,505.27
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	May 2026-000944 Moresi & Associates Property Management		Check	5682	1,417.50	0.00	-46,922.77
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26 Verizon 9303		Check	5686	6.57	0.00	-46,929.34
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26 Verizon 9293		Check	5685	19.72	0.00	-46,949.06
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J John Franzoni		Payable reversal due to voided check		0.00	445.50	-46,503.56
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	1RVLVLD1LGC7 Amazon Capital Services		Check	5738	98.80	0.00	-46,602.36
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	May 2026 Tower Property Maintenance		Check	5745	108.00	0.00	-46,710.36
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	110696301050126 Charter Communications		Check	5739	59.39	0.00	-46,769.75
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	200-25-848 Federation for children with Special Needs		Check	5740	297.00	0.00	-47,066.75
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	6347610 Vital Records Control		Check	5746	18.53	0.00	-47,085.28
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	April 2026 Waters of Sand Springs		Check	5747	12.96	0.00	-47,098.24
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Domain Renewal Josh Arico		Check	5742	5.50	0.00	-47,103.74
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J John Franzoni		Check	5741	445.50	0.00	-47,549.24
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	03.20.26-04.21.26 National Grid		Check	5744	174.51	0.00	-47,723.75

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28148											
Clarksburg Pass Through							Summary:	0.00	66,361.28	16,294.24	-50,067.04
Payable	NBSU 26-	05/21/2026	agarrityro	455270				637.20	0.00	-48,360.95	
	NBSU 26-23		MacFarlane	Office Products		Check	5743				
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	J2026EI-John				445.50	0.00	-48,806.45	
	AP 26-23A		MA Assn of	School Superintendents		Check	5754				
Payable	NBSU 26-	06/04/2026	agarrityro	Mileage				40.06	0.00	-48,846.51	
	NBSU 26-24		Josh Arico			Check	5798				
Payable	NBSU 26-	06/04/2026	agarrityro	June 2026				108.00	0.00	-48,954.51	
	NBSU 26-24		Tower Property	Maintenance		Check	5799				
Payable	NBSU 26-	06/04/2026	agarrityro	INV36222				1,086.25	0.00	-50,040.76	
	NBSU 26-24		Apptegy INC			Check	5797				
Payable	NBSU 26-	06/04/2026	agarrityro	04/14-05/13				6.57	0.00	-50,047.33	
	NBSU 26-24		Verizon	9303		Check	5801				
Payable	NBSU 26-	06/04/2026	agarrityro	04/14-05/13				19.71	0.00	-50,067.04	
	NBSU 26-24		Verizon	9293		Check	5800				
Account: 89-300-5701-28149											
Florida Pass Through							Summary:	0.00	35,362.64	9,632.83	-25,729.81
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		2,784.33	0.00	-2,784.33	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		6,700.00	0.00	-9,484.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	6,700.00	-2,784.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	2,784.33	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				108.22	0.00	-108.22	
	NBSU 26-03		National Grid			Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				360.00	0.00	-468.22	
	NBSU 26-03		Security Inc			Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				450.00	0.00	-918.22	
	NBSU 26-03		Moresi & Associates	Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-957.78	
	NBSU 26-03		Amazon Capital	Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				180.00	0.00	-1,137.78	
	NBSU 26-03		Airslate Inc			Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				41.32	0.00	-1,179.10	
	NBSU 26-03		Staples Credit	Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-1,222.40	
	NBSU 26-03		Amazon Capital	Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025				344.11	0.00	-1,566.51	
				John Franzoni		Check	1585				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				13.50	0.00	-1,580.01	
				Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025				4.32	0.00	-1,584.33	
				Waters of Sand Springs		Check	1592				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358				675.00	0.00	-2,259.33	
				Trafera LLC		Check	1591				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-2,416.48	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				6.18	0.00	-2,422.66	
				Vital Records Control		Check	1598				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-2,428.98	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,289.57	
				Apptegy INC		Check	1593				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-4,439.38	
				Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				2.19	0.00	-4,441.57	
				Verizon 9303		Check	1597				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				25.62	0.00	-4,467.19	
				MacFarlane Office Products In		Check	1596				
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				19.80	0.00	-4,486.99	
				Charter Communications		Check	1594				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525				4.32	0.00	-4,491.31	
				Waters of Sand Springs		Check	2445				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-				95.77	0.00	-4,587.08	
				National Grid		Check	2441				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868				30.00	0.00	-4,617.08	
				The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025				36.00	0.00	-4,653.08	
				Tower Property Maintenance		Check	2443				
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				14.38	0.00	-4,667.46	
				Amazon Capital Services		Check	2438				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81
Payable	NBSU 26-05	09/11/2025	agarrityro	Florida Pass Through				6.57	0.00	-4,674.03	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-05	09/11/2025	agarrityro	08212025				7.00	0.00	-4,681.03	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-05	09/11/2025	agarrityro	Berk12				297.75	0.00	-4,978.78	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				14.65	0.00	-4,993.43	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				25.62	0.00	-5,019.05	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-7,533.92	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				4.13	0.00	-7,538.05	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				12.82	0.00	-7,550.87	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				19.80	0.00	-7,570.67	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-7,884.96	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-07	10/09/2025	agarrityro	09042025				9.55	0.00	-7,894.51	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-07	10/09/2025	agarrityro	091325				2.19	0.00	-7,896.70	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-07	10/09/2025	agarrityro	7680				66.60	0.00	-7,963.30	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-07	10/09/2025	agarrityro	091325				6.57	0.00	-7,969.87	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-07	10/09/2025	agarrityro	INV468850				414.96	0.00	-8,384.83	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-07	10/09/2025	agarrityro	09082025				216.00	0.00	-8,600.83	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-07	10/09/2025	agarrityro	INV467827				429.33	0.00	-9,030.16	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-10,195.90
	NBSU 26-07			PowerSchool Group LLC		Check	2553			
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-10,255.43
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548			
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				42.78	0.00	-10,298.21
	NBSU 26-07			National Grid		Check	2552			
Payable	NBSU 26-	10/09/2025	agarrityro	000826				450.00	0.00	-10,748.21
	NBSU 26-07			Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				36.00	0.00	-10,784.21
	NBSU 26-08			Tower Property Maintenance		Check	2096			
Payable	NBSU 26-	10/23/2025	agarrityro	442274				25.62	0.00	-10,809.83
	NBSU 26-08			MacFarlane Office Products In		Check	2093			
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				19.80	0.00	-10,829.63
	NBSU 26-08			Charter Communications		Check	2092			
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				6.18	0.00	-10,835.81
	NBSU 26-08			Vital Records Control		Check	2097			
Payable	NBSU 26-	10/23/2025	agarrityro	000829				472.50	0.00	-11,308.31
	NBSU 26-08			Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				6.84	0.00	-11,315.15
	NBSU 26-08			Waters of Sand Springs		Check	2098			
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				4.32	0.00	-11,319.47
	NBSU 26-08			Michele DeRosier		Check	2094			
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.34	0.00	-11,320.81
	NBSU 26-08			Amazon Capital Services		Check	2091			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				6.57	0.00	-11,327.38
	NBSU 26-09			Verizon 9293		Check	18972			
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				16.23	0.00	-11,343.61
	NBSU 26-09			Staples Credit Plan		Check	18970			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				2.19	0.00	-11,345.80
	NBSU 26-09			Verizon 9303		Check	18973			
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.33	0.00	-11,562.13
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968			
Payable	NBSU 26-	11/06/2025	agarrityro	102525				5.58	0.00	-11,567.71
	NBSU 26-09			Waters of Sand Springs		Check	18974			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		National Grid		59.72	0.00	-11,627.43	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525		Tara Barnes	18969	117.71	0.00	-11,745.14	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854		Moresi & Associates Property Management	18971	472.50	0.00	-12,217.64	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125		Charter Communications	2664	19.80	0.00	-12,237.44	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025		Tower Property Maintenance	2662	36.00	0.00	-12,273.44	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329		MacFarlane Office Products	2665	25.62	0.00	-12,299.06	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		Josh Arico	2663	94.79	0.00	-12,393.85	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		John Franzoni	5019	21.44	0.00	-12,415.29	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785		Crisis Prevention Institute Inc	5018	375.00	0.00	-12,790.29	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104		Verizon Business	5017	0.03	0.00	-12,790.32	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18		National Grid	5020	55.97	0.00	-12,846.29	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525		Waters of Sand Springs	5100	5.58	0.00	-12,851.87	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451		Marcia Brenner Associates LLC	5107	125.00	0.00	-12,976.87	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		Verizon 9293	5098	6.57	0.00	-12,983.44	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025		U.S. Postal Service	5105	42.12	0.00	-13,025.56	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025		Tower Property Maintenance	5103	36.00	0.00	-13,061.56	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859		Moresi & Associates Property Management	5102	472.50	0.00	-13,534.06	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Florida Pass Through 5717405				6.18	0.00	-13,540.24	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Vital Records Control 110696301120125		Check	5106	19.80	0.00	-13,560.04	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Charter Communications 446130		Check	5096	25.62	0.00	-13,585.66	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	MacFarlane Office Products In WPS-560919		Check	5097	60.89	0.00	-13,646.55	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Western Psychological Services 111325		Check	5108	2.19	0.00	-13,648.74	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	VERIZON 7007961709		Check	5104	23.75	0.00	-13,672.49	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	Staples Credit Plan NAIN197948		Check	5101	537.25	0.00	-14,209.74	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	Crisis Prevention Institute Inc 1TMWXPQFF9		Check	5170	5.30	0.00	-14,215.04	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	Amazon Capital Services 12292025		Check	5169	22.55	0.00	-14,237.59	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	Tara Barnes 121325		Check	5171	2.19	0.00	-14,239.78	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	Verizon 9303 121325		Check	5173	6.57	0.00	-14,246.35	
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	Verizon 9293 11/18/25-12/18/25		Check	5172	57.27	0.00	-14,303.62	
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	National Grid 001312642		Check	5220	4,621.69	0.00	-18,925.31	
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	Avaya Cloud - union 447964		Check	5218	25.62	0.00	-18,950.93	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	MacFarlane Office Products In 30926		Check	5219	233.82	0.00	-19,184.75	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	Boxcar Media LLC 122025		Check	5293	3.06	0.00	-19,187.81	
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	Waters of Sand Springs 000882		Check	5298	472.50	0.00	-19,660.31	
Payable	NBSU 26-15			Moresi & Associates Property Management		Check	5295				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	Florida Pass Through				38.16	0.00	-19,698.47	
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				6.57	0.00	-19,705.04	
	NBSU 26-15			Verizon 9293		Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				2.19	0.00	-19,707.23	
	NBSU 26-15			Verizon 9303		Check	5297				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				36.00	0.00	-19,743.23	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				992.45	0.00	-20,735.68	
	NBSU 26-16			Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				14.65	0.00	-20,750.33	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				9.85	0.00	-20,760.18	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				19.80	0.00	-20,779.98	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				60.81	0.00	-20,840.79	
	NBSU 26-16			National Grid		Check	5373				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				6.53	0.00	-20,847.32	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				4.32	0.00	-20,851.64	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				25.62	0.00	-20,877.26	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				472.50	0.00	-21,349.76	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVVRGFLX3TMJ				47.62	0.00	-21,397.38	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				22.00	0.00	-21,419.38	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				19.80	0.00	-21,439.18	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				6.18	0.00	-21,445.36	
	NBSU 26-17			Vital Records Control		Check	5412				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				36.00	0.00	-21,481.36	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				5.58	0.00	-21,486.94	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				107.68	0.00	-21,594.62	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				2.19	0.00	-21,596.81	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				6.58	0.00	-21,603.39	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				472.50	0.00	-22,075.89	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				103.34	0.00	-22,179.23	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij				175.82	0.00	-22,355.05	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	032626				20.32	0.00	-22,375.37	
	NBSU 26-19			Kasha Tworig		Check	5539				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				19.80	0.00	-22,395.17	
	NBSU 26-19			Charter Communications		Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				14.03	0.00	-22,409.20	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				25.62	0.00	-22,434.82	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				65.85	0.00	-22,500.67	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				2.19	0.00	-22,502.86	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				6.62	0.00	-22,509.48	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				12.59	0.00	-22,522.07	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				12.35	0.00	-22,534.42	
	NBSU 26-20			Amazon Capital Services		Check	5586				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				41.32	0.00	-22,575.74	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				8.10	0.00	-22,583.84	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244				0.72	0.00	-22,584.56	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				36.00	0.00	-22,620.56	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415				66.33	0.00	-22,686.89	
	NBSU 26-21			AnyDesk		Check	5605				
Payable	NBSU 26-	04/23/2026	agarrityro	453635				25.62	0.00	-22,712.51	
	NBSU 26-21			MacFarlane Office Products In		Check	5607				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				6.18	0.00	-22,718.69	
	NBSU 26-21			Vital Records Control		Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				19.80	0.00	-22,738.49	
	NBSU 26-21			Charter Communications		Check	5606				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				66.60	0.00	-22,805.09	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				472.50	0.00	-23,277.59	
	NBSU 26-21			Moresi & Associates Property Management		Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				4.51	0.00	-23,282.10	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	05/07/2026	agarrityro	May 2026-000944				472.50	0.00	-23,754.60	
	NBSU 26-22			Moresi & Associates Property Management		Check	5682				
Payable	NBSU 26-	05/07/2026	agarrityro	03.14.26-04.13-26				2.19	0.00	-23,756.79	
	NBSU 26-22			Verizon 9303		Check	5686				
Payable	NBSU 26-	05/07/2026	agarrityro	03.14.26-04.13-26				6.57	0.00	-23,763.36	
	NBSU 26-22			Verizon 9293		Check	5685				
Payable	NBSU 26-	05/07/2026	agarrityro	April 2026				36.00	0.00	-23,799.36	
	NBSU 26-22			Tower Property Maintenance		Check	5683				
Payable	NBSU 26-	05/07/2026	agarrityro	US5244190				136.58	0.00	-23,935.94	
	NBSU 26-22			Ubiquiti Store USA		Check	5684				
Payable	NBSU 26-	05/21/2026	agarrityro	J2026EI-J				0.00	148.50	-23,787.44	
	NBSU 26-23			John Franzoni		Payable reversal due to voided check					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,362.64	9,632.83	-25,729.81
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Florida Pass Through 1RVLVLD1LGC7				32.93	0.00	-23,820.37	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Amazon Capital Services Domain Renewal		Check	5738	5.50	0.00	-23,825.87	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Josh Arico 03.20.26-04.21.26		Check	5742	58.17	0.00	-23,884.04	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	National Grid 455270		Check	5744	212.40	0.00	-24,096.44	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	MacFarlane Office Products May 2026		Check	5743	36.00	0.00	-24,132.44	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Tower Property Maintenance April 2026		Check	5745	4.32	0.00	-24,136.76	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Waters of Sand Springs 6347610		Check	5747	6.18	0.00	-24,142.94	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Vital Records Control 110696301050126		Check	5746	19.80	0.00	-24,162.74	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Charter Communications 200-25-848		Check	5739	99.00	0.00	-24,261.74	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Federation for children with Special Needs J2026EI-J		Check	5740	148.50	0.00	-24,410.24	
Payable	NBSU 26- AP 26-23A/TOWN	05/28/2026	agarrityro	John Franzoni J2026EI-John		Check	5741	148.50	0.00	-24,558.74	
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	MA Assn of School Superintendents INV36222		Check	5754	1,086.25	0.00	-25,644.99	
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	Apptegy INC Mileage		Check	5797	40.06	0.00	-25,685.05	
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	Josh Arico 04/14-05/13		Check	5798	2.19	0.00	-25,687.24	
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	Verizon 9303 June 2026		Check	5801	36.00	0.00	-25,723.24	
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	Tower Property Maintenance 04/14-05/13		Check	5799	6.57	0.00	-25,729.81	
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	Verizon 9293		Check	5800				
Account: 89-300-5701-28150							Summary:	0.00	21,897.94	3,516.03	-18,381.91
Journal Entry	Reclass/Move	07/31/2025	agarrityro	Savoy Pass Through 182		Reclass/ Move expenses to correct line item		1,675.00	0.00	-1,675.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,897.94	3,516.03	-18,381.91
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,758.53	0.00	-3,433.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,758.53	-1,675.00	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,675.00	0.00	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424 Staples Credit Plan		Check	1589	22.95	0.00	-22.95	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025 National Grid		Check	1587	60.12	0.00	-83.07	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421 Security Inc		Check	1588	200.00	0.00	-283.07	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L Amazon Capital Services		Check	1583	21.98	0.00	-305.05	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025 Waters of Sand Springs		Check	1592	2.40	0.00	-307.45	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091 Airsate Inc		Check	1582	100.00	0.00	-407.45	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P Amazon Capital Services		Check	1583	87.31	0.00	-494.76	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358 Trafera LLC		Check	1591	262.15	0.00	-756.91	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759 Moresi & Associates Property Management		Check	1586	250.00	0.00	-1,006.91	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ Amazon Capital Services		Check	1583	43.30	0.00	-1,050.21	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25 Berkshire Cty Superintendents		Check	1584	7.50	0.00	-1,057.71	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025 John Franzoni		Check	1585	191.17	0.00	-1,248.88	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973 Vital Records Control		Check	1598	3.43	0.00	-1,252.31	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125 Charter Communications		Check	1594	11.00	0.00	-1,263.31	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870 Crisis Prevention Institute Inc		Check	1595	149.81	0.00	-1,413.12	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325		Check	1597	1.22	0.00	-1,414.34	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199		Check	1596	14.23	0.00	-1,428.57	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451		Check	1593	1,860.59	0.00	-3,289.16	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563		Check	1595	6.32	0.00	-3,295.48	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025		Check	2443	20.00	0.00	-3,315.48	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325		Check	2444	3.65	0.00	-3,319.13	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	53.21	0.00	-3,372.34	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	7.99	0.00	-3,380.33	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	-3,678.08	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868		Check	2442	30.00	0.00	-3,708.08	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	2.40	0.00	-3,710.48	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125		Check	2494	11.00	0.00	-3,721.48	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025		Check	2499	7.12	0.00	-3,728.60	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r		Check	2493	2.29	0.00	-3,730.89	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768		Check	2497	2,514.87	0.00	-6,245.76	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243		Check	2496	14.23	0.00	-6,259.99	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025		Check	2495	314.29	0.00	-6,574.28	
	NBSU 26-06		Josh Arico			Check					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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							<i>Summary:</i>	0.00	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	Savoy Pass Through 7006879866				8.14	0.00	-6,582.42	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-07	10/09/2025	agarrityro	091325				3.65	0.00	-6,586.07	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25				23.77	0.00	-6,609.84	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-07	10/09/2025	agarrityro	7680				37.00	0.00	-6,646.84	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-07	10/09/2025	agarrityro	000826				250.00	0.00	-6,896.84	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-07	10/09/2025	agarrityro	09082025				120.00	0.00	-7,016.84	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-07	10/09/2025	agarrityro	INV467827				429.33	0.00	-7,446.17	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-07	10/09/2025	agarrityro	INV468850				414.96	0.00	-7,861.13	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-07	10/09/2025	agarrityro	091325				1.22	0.00	-7,862.35	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-07	10/09/2025	agarrityro	09042025				5.31	0.00	-7,867.66	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-07	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-9,033.40	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				0.75	0.00	-9,034.15	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-08	10/23/2025	agarrityro	09252025				3.80	0.00	-9,037.95	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-08	10/23/2025	agarrityro	5489289				3.43	0.00	-9,041.38	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-08	10/23/2025	agarrityro	000829				262.50	0.00	-9,303.88	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-08	10/23/2025	agarrityro	442274				14.23	0.00	-9,318.11	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-08	10/23/2025	agarrityro	110696301100125				11.00	0.00	-9,329.11	
	NBSU 26-08			Charter Communications		Check	2092				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025		Check	2094	2.40	0.00	-9,331.51
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025		Check	2096	20.00	0.00	-9,351.51
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525		Check	18974	3.10	0.00	-9,354.61
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Check	18972	3.65	0.00	-9,358.26
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183		Check	18970	9.02	0.00	-9,367.28
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		Check	18969	33.18	0.00	-9,400.46
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492		Check	18968	216.33	0.00	-9,616.79
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525		Check	18971	65.39	0.00	-9,682.18
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Check	18973	1.22	0.00	-9,683.40
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329		Check	2663	14.23	0.00	-9,697.63
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125		Check	2662	11.00	0.00	-9,708.63
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854		Check	2664	262.50	0.00	-9,971.13
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025		Check	2665	20.00	0.00	-9,991.13
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		Check	5018	11.91	0.00	-10,003.04
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		Check	5019	94.79	0.00	-10,097.83
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785		Check	5017	375.00	0.00	-10,472.83
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104		Check	5020	0.02	0.00	-10,472.85

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				3.43	0.00	-10,476.28
				Vital Records Control		Check	5106			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				3.65	0.00	-10,479.93
				Verizon 9293		Check	5105			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				262.50	0.00	-10,742.43
				Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				23.40	0.00	-10,765.83
				U.S. Postal Service		Check	5103			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				3.10	0.00	-10,768.93
				Waters of Sand Springs		Check	5107			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				1.22	0.00	-10,770.15
				VERIZON		Check	5104			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				31.10	0.00	-10,801.25
				National Grid		Check	5100			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-10,862.14
				Western Psychological Services		Check	5108			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				14.23	0.00	-10,876.37
				MacFarlane Office Products In		Check	5097			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-11,001.37
				Marcia Brenner Associates LLC		Check	5098			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				20.00	0.00	-11,021.37
				Tower Property Maintenance		Check	5102			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				11.00	0.00	-11,032.37
				Charter Communications		Check	5096			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				13.20	0.00	-11,045.57
				Staples Credit Plan		Check	5101			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-11,582.82
				Crisis Prevention Institute Inc		Check	5170			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPDQFF9				2.95	0.00	-11,585.77
				Amazon Capital Services		Check	5169			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				12.53	0.00	-11,598.30
				Tara Barnes		Check	5171			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				1.22	0.00	-11,599.52
				Verizon 9303		Check	5173			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				3.65	0.00	-11,603.17	
				Verizon 9293		Check	5172				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				2,477.18	0.00	-14,080.35	
				Avaya Cloud - union		Check	5218				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				31.82	0.00	-14,112.17	
				National Grid		Check	5220				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				14.23	0.00	-14,126.40	
				MacFarlane Office Products In		Check	5219				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				1.22	0.00	-14,127.62	
				Verizon 9303		Check	5297				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882				262.50	0.00	-14,390.12	
				Moresi & Associates Property Management		Check	5295				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	122025				1.70	0.00	-14,391.82	
				Waters of Sand Springs		Check	5298				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	448658				21.20	0.00	-14,413.02	
				MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926				129.90	0.00	-14,542.92	
				Boxcar Media LLC		Check	5293				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				3.65	0.00	-14,546.57	
				Verizon 9293		Check	5296				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	1HPHXVR63MV3				5.47	0.00	-14,552.04	
				Amazon Capital Services		Check	5370				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	1106963.0101012				11.00	0.00	-14,563.04	
				Charter Communications		Check	5371				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	000886				551.36	0.00	-15,114.40	
				Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	12.18.25-01.21.26				33.79	0.00	-15,148.19	
				National Grid		Check	5373				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	7006879866				8.14	0.00	-15,156.33	
				Staples Credit Plan		Check	5374				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	Jan2026				20.00	0.00	-15,176.33	
				Tower Property Maintenance		Check	5375				
Payable	NBSU 26-17/union NBSU 26-17	02/26/2026	agarrityro	WPS-578352				10.00	0.00	-15,186.33	
				Western Psychological Services		Check	5414				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				14.23	0.00	-15,200.56	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				262.50	0.00	-15,463.06	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				2.40	0.00	-15,465.46	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				11.00	0.00	-15,476.46	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				3.63	0.00	-15,480.09	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				3.43	0.00	-15,483.52	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				26.46	0.00	-15,509.98	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				262.50	0.00	-15,772.48	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				3.65	0.00	-15,776.13	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				1.22	0.00	-15,777.35	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				3.10	0.00	-15,780.45	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				20.00	0.00	-15,800.45	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				59.82	0.00	-15,860.27	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij				97.68	0.00	-15,957.95	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				11.00	0.00	-15,968.95	
	NBSU 26-19			Charter Communications		Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				57.41	0.00	-16,026.36	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				7.80	0.00	-16,034.16	
	NBSU 26-19			Amazon Capital Services		Check	5537				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				14.23	0.00	-16,048.39	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				4.50	0.00	-16,052.89	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				22.95	0.00	-16,075.84	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				7.00	0.00	-16,082.84	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				6.86	0.00	-16,089.70	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				36.59	0.00	-16,126.29	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				1.22	0.00	-16,127.51	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				3.68	0.00	-16,131.19	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				20.00	0.00	-16,151.19	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244				0.33	0.00	-16,151.52	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				262.50	0.00	-16,414.02	
	NBSU 26-21			Moresi & Associates Property Management		Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	453635				14.23	0.00	-16,428.25	
	NBSU 26-21			MacFarlane Office Products In		Check	5607				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				37.00	0.00	-16,465.25	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				3.43	0.00	-16,468.68	
	NBSU 26-21			Vital Records Control		Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415				36.85	0.00	-16,505.53	
	NBSU 26-21			AnyDesk		Check	5605				
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				11.00	0.00	-16,516.53	
	NBSU 26-21			Charter Communications		Check	5606				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				2.50	0.00	-16,519.03	
	NBSU 26-21			Amazon Capital Services		Check	5604				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26-22	05/07/2026	agarrityro	US5244190				75.88	0.00	-16,594.91
				Ubiquiti Store USA		Check	5684			
Payable	NBSU 26-22	05/07/2026	agarrityro	May 2026-000944				262.50	0.00	-16,857.41
				Moresi & Associates Property Management		Check	5682			
Payable	NBSU 26-22	05/07/2026	agarrityro	April 2026				20.00	0.00	-16,877.41
				Tower Property Maintenance		Check	5683			
Payable	NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26				1.22	0.00	-16,878.63
				Verizon 9303		Check	5686			
Payable	NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26				3.65	0.00	-16,882.28
				Verizon 9293		Check	5685			
Payable	NBSU 26-23	05/21/2026	agarrityro	J2026EI-J		Payable reversal due to voided check		0.00	82.50	-16,799.78
				John Franzoni						
Payable	NBSU 26-23	05/21/2026	agarrityro	May 2026				20.00	0.00	-16,819.78
				Tower Property Maintenance		Check	5745			
Payable	NBSU 26-23	05/21/2026	agarrityro	J2026EI-J				82.50	0.00	-16,902.28
				John Franzoni		Check	5741			
Payable	NBSU 26-23	05/21/2026	agarrityro	03.20.26-04.21.26				32.32	0.00	-16,934.60
				National Grid		Check	5744			
Payable	NBSU 26-23	05/21/2026	agarrityro	455270				118.00	0.00	-17,052.60
				MacFarlane Office Products		Check	5743			
Payable	NBSU 26-23	05/21/2026	agarrityro	April 2026				2.40	0.00	-17,055.00
				Waters of Sand Springs		Check	5747			
Payable	NBSU 26-23	05/21/2026	agarrityro	Domain Renewal				5.50	0.00	-17,060.50
				Josh Arico		Check	5742			
Payable	NBSU 26-23	05/21/2026	agarrityro	200-25-848				55.00	0.00	-17,115.50
				Federation for children with Special Needs		Check	5740			
Payable	NBSU 26-23	05/21/2026	agarrityro	6347610				3.43	0.00	-17,118.93
				Vital Records Control		Check	5746			
Payable	NBSU 26-23	05/21/2026	agarrityro	1RVLVLD1LGC7				18.30	0.00	-17,137.23
				Amazon Capital Services		Check	5738			
Payable	NBSU 26-23	05/21/2026	agarrityro	110696301050126				11.00	0.00	-17,148.23
				Charter Communications		Check	5739			
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	J2026EI-John				82.50	0.00	-17,230.73
	AP 26-23A			MA Assn of School Superintendents		Check	5754			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger 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: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	21,897.94	3,516.03	-18,381.91
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	04/14-05/13				3.65	0.00	-17,234.38	
				Verizon 9293		Check					
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	June 2026				20.00	0.00	-17,254.38	
				Tower Property Maintenance		Check					
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	INV36222				1,086.25	0.00	-18,340.63	
				Apptegy INC		Check					
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	Mileage				40.06	0.00	-18,380.69	
				Josh Arico		Check					
Payable	NBSU 26- NBSU 26-24	06/04/2026	agarrityro	04/14-05/13				1.22	0.00	-18,381.91	
				Verizon 9303		Check					
Account: 89-300-5701-28151 Monroe Pass Through							Summary:	0.00	2,908.33	472.62	-2,435.71
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- NBSU 26-03	08/14/2025	agarrityro	000759				100.00	0.00	-100.00	
				Moresi & Associates Property Management		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				24.05	0.00	-124.05	
				National Grid		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				8.79	0.00	-132.84	
				Amazon Capital Services		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091				40.00	0.00	-172.84	
				Airslate Inc		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				3.00	0.00	-175.84	
				Berkshire Cty Superintendents		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P				34.92	0.00	-210.76	
				Amazon Capital Services		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421				80.00	0.00	-290.76	
				Security Inc		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025				0.96	0.00	-291.72	
				Waters of Sand Springs		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025				76.47	0.00	-368.19	
				John Franzoni		Check					
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424				9.18	0.00	-377.37	
				Staples Credit Plan		Check					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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							<i>Summary:</i>	0.00	2,908.33	472.62	-2,435.71
				Monroe Pass Through							
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973		Check	1598	1.37	0.00	-378.74	
				Vital Records Control							
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125		Check	1594	4.40	0.00	-383.14	
				Charter Communications							
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325		Check	1597	0.49	0.00	-383.63	
				Verizon 9303							
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199		Check	1596	5.69	0.00	-389.32	
				MacFarlane Office Products In							
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325		Check	2444	1.46	0.00	-390.78	
				Verizon 9293							
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	0.96	0.00	-391.74	
				Waters of Sand Springs							
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	3.19	0.00	-394.93	
				Amazon Capital Services							
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025		Check	2443	8.00	0.00	-402.93	
				Tower Property Maintenance							
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	21.28	0.00	-424.21	
				National Grid							
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r		Check	2493	0.92	0.00	-425.13	
				Amazon Capital Services							
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125		Check	2494	4.40	0.00	-429.53	
				Charter Communications							
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866		Check	2498	3.25	0.00	-432.78	
				Staples Credit Plan							
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243		Check	2496	5.69	0.00	-438.47	
				MacFarlane Office Products							
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025		Check	2499	2.84	0.00	-441.31	
				Tara Barnes							
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25		Check	2552	9.51	0.00	-450.82	
				National Grid							
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025		Check	2557	48.00	0.00	-498.82	
				Western MA Assoc of Spec. Ed. Directors							
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025		Check	2549	2.12	0.00	-500.94	
				John Franzoni							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28151										
				Monroe Pass Through		Summary:	0.00	2,908.33	472.62	-2,435.71
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680				14.80	0.00	-515.74
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826		Check	2550	100.00	0.00	-615.74
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325		Check	2551	1.46	0.00	-617.20
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325		Check	2555	0.49	0.00	-617.69
Payable	NBSU 26- NBSU 26-07	10/23/2025	agarrityro	000829		Check	2556	105.00	0.00	-722.69
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125		Check	2095	4.40	0.00	-727.09
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025		Check	2092	0.96	0.00	-728.05
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025		Check	2094	8.00	0.00	-736.05
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289		Check	2096	1.37	0.00	-737.42
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96		Check	2097	0.30	0.00	-737.72
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274		Check	2091	5.69	0.00	-743.41
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025		Check	2093	1.52	0.00	-744.93
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525		Check	18971	26.15	0.00	-771.08
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Check	18973	0.49	0.00	-771.57
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Check	18972	1.46	0.00	-773.03
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183		Check	18970	3.61	0.00	-776.64
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525		Check	18974	1.24	0.00	-777.88

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151											
				Monroe Pass Through		Summary:	0.00	2,908.33	472.62	-2,435.71	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		National Grid		13.27	0.00	-791.15	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329		MacFarlane Office Products	18969	5.69	0.00	-796.84	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025		Tower Property Maintenance	2663	8.00	0.00	-804.84	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854		Moresi & Associates Property Management	2665	105.00	0.00	-909.84	
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125		Charter Communications	2664	4.40	0.00	-914.24	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104		Verizon Business	2662	0.01	0.00	-914.25	
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025		John Franzoni	5020	4.77	0.00	-919.02	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859		Moresi & Associates Property Management	5018	105.00	0.00	-1,024.02	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405		Vital Records Control	5099	1.37	0.00	-1,025.39	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709		Staples Credit Plan	5106	5.28	0.00	-1,030.67	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18		National Grid	5101	12.44	0.00	-1,043.11	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130		MacFarlane Office Products In	5100	5.69	0.00	-1,048.80	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		Verizon 9293	5097	1.46	0.00	-1,050.26	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125		Charter Communications	5105	4.40	0.00	-1,054.66	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025		Tower Property Maintenance	5096	8.00	0.00	-1,062.66	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525		Waters of Sand Springs	5102	1.24	0.00	-1,063.90	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025		U.S. Postal Service	5107	9.36	0.00	-1,073.26	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 89-300-5701-28151										
				Monroe Pass Through		Summary:	0.00	2,908.33	472.62	-2,435.71
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				0.49	0.00	-1,073.75
				VERIZON		Check	5104			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				5.01	0.00	-1,078.76
				Tara Barnes		Check	5171			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				1.46	0.00	-1,080.22
				Verizon 9293		Check	5172			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPQFF9				1.18	0.00	-1,081.40
				Amazon Capital Services		Check	5169			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				0.49	0.00	-1,081.89
				Verizon 9303		Check	5173			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				12.72	0.00	-1,094.61
				National Grid		Check	5220			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				5.70	0.00	-1,100.31
				MacFarlane Office Products In		Check	5219			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				90.08	0.00	-1,190.39
				Avaya Cloud - union		Check	5218			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				0.49	0.00	-1,190.88
				Verizon 9303		Check	5297			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	122025				0.68	0.00	-1,191.56
				Waters of Sand Springs		Check	5298			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				1.46	0.00	-1,193.02
				Verizon 9293		Check	5296			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882				105.00	0.00	-1,298.02
				Moresi & Associates Property Management		Check	5295			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926				51.96	0.00	-1,349.98
				Boxcar Media LLC		Check	5293			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	448658				8.48	0.00	-1,358.46
				MacFarlane Office Products In		Check	5294			
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	12.18.25-01.21.26				13.51	0.00	-1,371.97
				National Grid		Check	5373			
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	000886				220.54	0.00	-1,592.51
				Moresi & Associates Property Management		Check	5372			
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	1106963.0101012				4.40	0.00	-1,596.91
				Charter Communications		Check	5371			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151											
				Monroe Pass Through		Summary:	0.00	2,908.33	472.62	-2,435.71	
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				8.00	0.00	-1,604.91	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				3.26	0.00	-1,608.17	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				2.18	0.00	-1,610.35	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				5.70	0.00	-1,616.05	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				0.96	0.00	-1,617.01	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				1.45	0.00	-1,618.46	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				10.57	0.00	-1,629.03	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				4.40	0.00	-1,633.43	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				1.37	0.00	-1,634.80	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				105.00	0.00	-1,739.80	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				1.24	0.00	-1,741.04	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				8.00	0.00	-1,749.04	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				23.93	0.00	-1,772.97	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				0.49	0.00	-1,773.46	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				105.00	0.00	-1,878.46	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				1.46	0.00	-1,879.92	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				4.40	0.00	-1,884.32	
	NBSU 26-19			Charter Communications		Check	5538				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151							Summary:	0.00	2,908.33	472.62	-2,435.71
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llj				39.07	0.00	-1,923.39	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				22.96	0.00	-1,946.35	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				3.12	0.00	-1,949.47	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				5.69	0.00	-1,955.16	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				2.80	0.00	-1,957.96	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				1.80	0.00	-1,959.76	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				8.00	0.00	-1,967.76	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				1.47	0.00	-1,969.23	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				0.49	0.00	-1,969.72	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				2.74	0.00	-1,972.46	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				14.63	0.00	-1,987.09	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				9.18	0.00	-1,996.27	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415				14.74	0.00	-2,011.01	
	NBSU 26-21			AnyDesk		Check	5605				
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				4.40	0.00	-2,015.41	
	NBSU 26-21			Charter Communications		Check	5606				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				14.80	0.00	-2,030.21	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				1.00	0.00	-2,031.21	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				105.00	0.00	-2,136.21	
	NBSU 26-21			Moresi & Associates Property Management		Check	5608				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151											
				Monroe Pass Through		Summary:	0.00	2,908.33	472.62	-2,435.71	
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	6213680				1.38	0.00	-2,137.59	
				Vital Records Control		Check	5609				
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	453635				5.69	0.00	-2,143.28	
				MacFarlane Office Products In		Check	5607				
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26				0.49	0.00	-2,143.77	
				Verizon 9303		Check	5686				
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26				1.46	0.00	-2,145.23	
				Verizon 9293		Check	5685				
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	US5244190				30.35	0.00	-2,175.58	
				Ubiquiti Store USA		Check	5684				
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	April 2026				8.00	0.00	-2,183.58	
				Tower Property Maintenance		Check	5683				
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	May 2026-000944				105.00	0.00	-2,288.58	
				Moresi & Associates Property Management		Check	5682				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J		Payable reversal due to voided check		0.00	33.00	-2,255.58	
				John Franzoni							
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	6347610				1.37	0.00	-2,256.95	
				Vital Records Control		Check	5746				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	May 2026				8.00	0.00	-2,264.95	
				Tower Property Maintenance		Check	5745				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	110696301050126				4.40	0.00	-2,269.35	
				Charter Communications		Check	5739				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	200-25-848				22.00	0.00	-2,291.35	
				Federation for children with Special Needs		Check	5740				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	April 2026				0.96	0.00	-2,292.31	
				Waters of Sand Springs		Check	5747				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	455270				47.20	0.00	-2,339.51	
				MacFarlane Office Products		Check	5743				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J				33.00	0.00	-2,372.51	
				John Franzoni		Check	5741				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	03.20.26-04.21.26				12.93	0.00	-2,385.44	
				National Grid		Check	5744				
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	1RVLVLD1LGC7				7.32	0.00	-2,392.76	
				Amazon Capital Services		Check	5738				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151											
				Monroe Pass Through		Summary:	0.00	2,908.33	472.62	-2,435.71	
Payable	AP 26-23A/TOWN	05/28/2026	agarrityro	J2026EI-John				33.00	0.00	-2,425.76	
	AP 26-23A			MA Assn of School Superintendents		Check	5754				
Payable	NBSU 26-	06/04/2026	agarrityro	04/14-05/13				0.49	0.00	-2,426.25	
	NBSU 26-24			Verizon 9303		Check	5801				
Payable	NBSU 26-	06/04/2026	agarrityro	June 2026				8.00	0.00	-2,434.25	
	NBSU 26-24			Tower Property Maintenance		Check	5799				
Payable	NBSU 26-	06/04/2026	agarrityro	04/14-05/13				1.46	0.00	-2,435.71	
	NBSU 26-24			Verizon 9293		Check	5800				
Total Group 2: Segment 2: Department								162,087.17	45,721.94		
Total Group 1: Segment 1: Fund								176,087.17	45,721.94		
				300 - School							
				Code: 89 - Agency							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/04/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
						267 Account(s) totaling:	0.00	7,817,573.53	8,871,222.02	1,053,648.49