

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	439.00	0.00
Budget		07/01/2025	agarrityro					0.00	439.00	439.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					439.00	0.00	0.00	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Total Group 2: Segment 2: Department				114 - Moderator				439.00	439.00		
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5300-03209				ATM 5.8.23 Art 19 Gracy House Restoration			Summary:	0.00	0.00	10,000.00	10,000.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	10,000.00	10,000.00	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	4,769.97	6,882.14	2,112.17
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	6,882.14	6,882.14	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro tb-1027693					4,095.72	0.00	2,786.42	
	AP 26-09A		Tighe and Bond			Check	2618				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro TB1029005					674.25	0.00	2,112.17	
	AP 26-11A		Tighe and Bond			Check	5072				
Account: 01-121-5701-03188				AMT 5.15.21 Oil Tank Replacement & Remov			Summary:	0.00	0.00	1,823.00	1,823.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	1,823.00	1,823.00	
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	7,378.00	16,000.00	8,622.00
Budget		07/01/2025	agarrityro					0.00	16,000.00	16,000.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					560.00	0.00	15,440.00	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					672.00	0.00	14,768.00	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					630.00	0.00	14,138.00	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					672.00	0.00	13,466.00	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					336.00	0.00	13,130.00	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					560.00	0.00	12,570.00	
	P 26-06		Payroll			ACH Wire	192				

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-121-5701-03214							Summary:	0.00	7,378.00	16,000.00	8,622.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	ATM Art 23 Record Management				448.00	0.00	12,122.00	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				672.00	0.00	11,450.00	
	P 26-09	Payroll				ACH Wire	227				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				532.00	0.00	10,918.00	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				336.00	0.00	10,582.00	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				308.00	0.00	10,274.00	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				560.00	0.00	9,714.00	
	P 26-15	Payroll				ACH Wire	31				
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				
Total Group 2: Segment 2: Department								12,147.97	34,705.14		
Group 2: Segment 2: Department											
Account: 01-122-5100-00000							Summary:	0.00	2,470.00	5,928.00	3,458.00
Budget		07/01/2025	agarrityro	Selectboard-Salaries				0.00	5,928.00	5,928.00	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,482.00	0.00	4,446.00	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				988.00	0.00	3,458.00	
	P 26-14	Payroll				ACH Wire	22				
Account: 01-122-5700-29187							Summary:	0.00	10,000.00	20,000.00	10,000.00
Journal Entry	RFT-FY26-02/RFT-	03/12/2026	agarrityro	Tunnel Rd/Deerfield River RR Bridge supplies	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	
Total Group 2: Segment 2: Department								12,470.00	25,928.00		
Group 2: Segment 2: Department											
Account: 01-123-5100-00000							Summary:	0.00	24,412.49	39,248.77	14,836.28
Budget		07/01/2025	agarrityro	Admin-Salaries				0.00	39,248.77	39,248.77	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-123-5100-00000										
				Admin-Salaries		Summary:	0.00	24,412.49	39,248.77	14,836.28
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			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,424.84	0.00	25,621.63
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,781.96	0.00	23,839.67
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,226.68	0.00	22,612.99
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,409.50	0.00	21,203.49
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,165.61	0.00	20,037.88
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,326.94	0.00	18,710.94
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,226.68	0.00	17,484.26
	P 26-16	Payroll				ACH Wire	40			
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			
Total Group 2: Segment 2: Department								24,412.49	39,248.77	
				123 - Admin						

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 2: Segment 2: Department											
Account: 01-124-5001-00000											
124 - Gen. Admin											
Encumbrance General Admin							Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrances				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	732025				204.95	0.00	6,456.96	
	AP 26-02			National Grid		Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,276.96	
	AP 26-02			George Propane Inc		Check	2288				
Account: 01-124-5100-00000											
Gen. Admin-Salaries							Summary:	0.00	49,508.86	72,391.70	22,882.84
Budget		07/01/2025	agarrityro					0.00	72,391.70	72,391.70	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,939.91	0.00	52,026.19	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				4,087.35	0.00	47,938.84	
	P 26-08			Payroll		ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,784.00	0.00	45,154.84	
	P 26-10			Harpers Payroll Service		ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,784.00	0.00	42,370.84	
	P 26-11			Harpers Payroll Service		ACH Wire	1				

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5100-00000										
				Gen. Admin-Salaries		Summary:	0.00	49,508.86	72,391.70	22,882.84
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			
Account: 01-124-5210-00000										
				Fuel		Summary:	0.00	3,459.91	8,000.00	4,540.09
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			
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			
Account: 01-124-5211-00000										
				Electricity		Summary:	0.00	7,107.84	8,173.40	1,065.56
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			

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
Account: 01-124-5211-00000 Electricity							Summary:	0.00	7,107.84	8,173.40	1,065.56
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656			544.08	0.00		6,583.40	
	AP 26-04		Nexamp Inc			Check					
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972			587.16	0.00		5,996.24	
	AP 26-06		Nexamp Inc			Check					
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2684591			607.42	0.00		5,388.82	
	AP 26-09		Nexamp Inc			Check					
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10032025			285.28	0.00		5,103.54	
	AP 26-10A		National Grid			Check					
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	2744145			538.13	0.00		4,565.41	
	AP 26-11A		Nexamp Inc			Check					
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB	0.00		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		20.67	4,666.06	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB	0.00		72.75	4,738.81	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	2800562			421.99	0.00		4,316.82	
	AP 26-12A		Nexamp Inc			Check					
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1242025			648.84	0.00		3,667.98	
	AP 26-14		National Grid			Check					
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	162026			1,330.15	0.00		2,337.83	
	AP 26-15A		National Grid			Check					
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	242026			786.34	0.00		1,551.49	
	AP 26-17		National Grid			Check					
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2920562			485.93	0.00		1,065.56	
	AP 26-17		Nexamp Inc			Check					
Account: 01-124-5380-00000 Print Town Reports							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityro				0.00		250.00	250.00	
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	1,895.45	14,000.00	12,104.55
Budget		07/01/2025	agarrityro				0.00		14,000.00	14,000.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724			98.09	0.00		13,901.91	
	AP 26-02		W.B. MASON			Check					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143			86.73	0.00		13,815.18	
	AP 26-03		W.B. MASON			Check					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731			9.38	0.00		13,805.80	
	AP 26-03		W.B. MASON			Check					

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	1,895.45	14,000.00	12,104.55
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				
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	257585656				93.52	0.00	13,338.73	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257871423				82.25	0.00	13,256.48	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				14.88	0.00	13,241.60	
	AP 26-09A		BROOKE SHULDA			Check	2603				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257687578				78.51	0.00	13,163.09	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257450031				204.57	0.00	12,958.52	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	258021707				28.18	0.00	12,930.34	
	AP 26-10A		W.B. MASON			Check	5016				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	258111525				53.12	0.00	12,877.22	
	AP 26-11		W.B. MASON			Check	5047				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258263802				25.92	0.00	12,851.30	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258231640				58.44	0.00	12,792.86	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	112466961760570				33.58	0.00	12,759.28	
	AP 26-12A		Amazon Capital Services			Check	5128				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258912018				62.00	0.00	12,697.28	
	AP 26-14		W.B. MASON			Check	5216				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5400-00000 Gen. Admin-Supplies Summary:							0.00	1,895.45	14,000.00	12,104.55
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258939215			27.49	0.00	12,669.79	
	AP 26-14		W.B. MASON			Check				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	259362925			355.74	0.00	12,314.05	
	AP 26-15		W.B. MASON			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	259576377			13.99	0.00	12,300.06	
	AP 26-15A		W.B. MASON			Check				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	259881036			195.51	0.00	12,104.55	
	AP 26-17		W.B. MASON			Check				
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses Summary:							0.00	2,509.54	2,750.00	240.46
Budget		07/01/2025	agarrityro				0.00	2,750.00	2,750.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155			1,316.00	0.00	1,434.00	
	AP 26-02		Mass Municipal Association			Check				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues			30.00	0.00	1,404.00	
	AP 26-02		Small Town Administrators of MA			Check				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10222025			30.00	0.00	1,374.00	
	AP 26-07		BROOKE SHULDA			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1007990411			130.02	0.00	1,243.98	
	AP 26-15A		BROOKE SHULDA			Check				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726			289.00	0.00	954.98	
	AP 26-17		Visa			ACH Wire				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726			37.25	0.00	917.73	
	AP 26-17		Visa			ACH Wire				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726			677.27	0.00	240.46	
	AP 26-17		Visa			ACH Wire				
Account: 01-124-5402-00000 Previous Fiscal Year Invoices Summary:							0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes			0.00	255.11	255.11	
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197		Reclass paid out of wrong account	255.11	0.00	0.00	
Account: 01-124-5430-00000 Elevator Maintenance. Summary:							0.00	775.00	3,500.00	2,725.00
Budget		07/01/2025	agarrityro				0.00	3,500.00	3,500.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5435			600.00	0.00	2,900.00	
	AP 26-06		Mack Brothers Elevator LLC			Check				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5701-00000											
Town Officer Expenses							Summary:	0.00	529.75	2,500.00	1,970.25
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					103.12	0.00	2,359.88	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092425					35.00	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 102625					40.00	0.00	2,274.53	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625					16.68	0.00	2,257.85	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 102625					105.00	0.00	2,152.85	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 2025 Fall Meeting					30.00	0.00	2,122.85	
	AP 26-07A		Stam			Check	2581				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro 1212025					152.60	0.00	1,970.25	
	AP 26-15		Ferguson Jerry			Check	5284				
Account: 01-124-5702-00000											
Town Wide Notification							Summary:	0.00	1,149.63	1,021.00	-128.63
Budget		07/01/2025	agarrityro					0.00	1,021.00	1,021.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro INV087458					1,149.63	0.00	-128.63	
	AP 26-01.1		Active Internet Technologies LLC			Check	2219				
Account: 01-124-5706-00000											
Operations and Maintenance.							Summary:	0.00	15,967.20	20,500.00	4,532.80
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 39656069					114.18	0.00	19,785.82	
	AP 26-02		GreatAmerica Financial Svcs			Check	2289				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4003919					105.00	0.00	19,680.82	
	AP 26-02		Wired West/wired			ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 3375787					66.66	0.00	19,614.16	
	AP 26-02		VERIZON			Check	2315				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	15,967.20	20,500.00	4,532.80
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,438.61	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	837				4,278.40	0.00	15,160.21	
	AP 26-03			WR Baker Corp		Check	2370				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057				300.00	0.00	14,860.21	
	AP 26-04			Fire Equipment Inc		Check	2380				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	14,746.03	
	AP 26-04			GreatAmerica Financial Svcs		Check	2386				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,569.58	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,464.58	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3375787				66.50	0.00	14,398.08	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125				60.06	0.00	14,338.02	
	AP 26-04			Crystal Rock		Check	2376				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354				53.75	0.00	14,284.27	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024				589.47	0.00	13,694.80	
	AP 26-06			Intermedia.net Inc		ACH Wire	180				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125				94.38	0.00	13,600.42	
	AP 26-06			Crystal Rock		Check	2455				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				91.85	0.00	13,508.57	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				179.90	0.00	13,328.67	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506				37.59	0.00	13,291.08	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329				114.18	0.00	13,176.90	
	AP 26-06			GreatAmerica Financial Svcs		Check	2467				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201				105.00	0.00	13,071.90	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146				40.98	0.00	13,030.92	
	AP 26-06			Amazon Capital Services		Check	2448				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	15,967.20	20,500.00	4,532.80
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				50.08	0.00	12,980.84	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3375787				66.50	0.00	12,914.34	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234002				349.00	0.00	12,565.34	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
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				
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	40339972				114.18	0.00	10,507.09	
	AP 26-09			GreatAmerica Financial Svcs		Check	18941				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				67.77	0.00	10,439.32	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				175.19	0.00	10,264.13	
	AP 26-09			VERIZON		Check	18965				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	15,967.20	20,500.00	4,532.80
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	12312025				63.00	0.00	9,083.96	
	AP 26-11A		Postmaster			Check	5067				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120125				589.96	0.00	8,494.00	
	AP 26-11A		Intermedia.net Inc			ACH Wire	10				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	40789474				141.81	0.00	8,352.19	
	AP 26-12A		GreatAmerica Financial Svcs			Check	5133				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192278				105.00	0.00	8,247.19	
	AP 26-12A		Wired West/wired			ACH Wire	13				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	3395547				175.18	0.00	8,072.01	
	AP 26-14		VERIZON			Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121325				68.21	0.00	8,003.80	
	AP 26-14		VERIZON			Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000001				50.00	0.00	7,953.80	
	AP 26-14		Comm of Mass DEP			Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6131792086				60.84	0.00	7,892.96	
	AP 26-14		Verizon Business			Check	5215				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2601048884				589.96	0.00	7,303.00	
	AP 26-14		Intermedia.net Inc			ACH Wire	218				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000012				50.00	0.00	7,253.00	
	AP 26-14		Comm of Mass DEP			Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17467				1,143.58	0.00	6,109.42	
	AP 26-14		Hartnett Tim D/B/A Hartnett Plumbing			Check	5196				
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				175.12	0.00	4,841.82	
	AP 26-17A		VERIZON			Check	5435				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	15,967.20	20,500.00	4,532.80
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4269062				105.00	0.00	4,736.82	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4226633				105.00	0.00	4,631.82	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021326				68.12	0.00	4,563.70	
	AP 26-17A			VERIZON		Check	5435				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	6136802883				30.90	0.00	4,532.80	
	AP 26-18			Verizon Business		Check	5473				
Account: 01-124-5740-00000 Bonding/Insurance							Summary:	0.00	73,993.00	80,695.00	6,702.00
Budget		07/01/2025	agarrityro					0.00	80,000.00	80,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086				59,031.00	0.00	20,969.00	
	AP 26-01.1			MIIA Property & Casualty		Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025				10,566.00	0.00	10,403.00	
	AP 26-01.1			Chubb		Check	2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331				0.00	576.00	10,979.00	
	AP 26-01.1			MIIA Property & Casualty		Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267				0.00	119.00	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								157,596.30	220,758.18		
Group 2: Segment 2: Department											
Account: 01-125-5100-00000 Goal Post-Salaries							Summary:	0.00	4,283.52	7,223.18	2,939.66
Budget		07/01/2025	agarrityro					0.00	7,223.18	7,223.18	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				601.92	0.00	6,621.26	
	P 26-01			Payroll		ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-125-5100-00000										
				Goal Post-Salaries		Summary:	0.00	4,283.52	7,223.18	2,939.66
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			
Account: 01-125-5400-00000										
				Goal Post-Supplies		Summary:	0.00	372.19	372.19	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	13-PO-USPS				105.05	0.00	-105.05
	AP 26-03	Sue Williams				Check	2362			
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	105.05	0.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	246545				115.25	0.00	-115.25
	AP 26-07	Sue Williams				Check	2540			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	267.14	151.89
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27-po				151.89	0.00	0.00
	AP 26-09	Sue Williams				Check	18962			
Account: 01-125-5701-00000										
				Goal Post Operations		Summary:	0.00	852.25	2,500.00	1,647.75
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		105.05	0.00	2,394.95
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112625				128.68	0.00	1,999.13
	AP 26-11	Sue Williams				Check	5044			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	36-PO				107.26	0.00	1,891.87
	AP 26-14	Sue Williams				Check	5211			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	012726				128.66	0.00	1,763.21
	AP 26-15A	Sue Williams				Check	5322			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	022526				115.46	0.00	1,647.75
	AP 26-18	Sue Williams				Check	5461			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - 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								5,507.96	10,095.37		
Group 2: Segment 2: Department											
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											
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											
Account: 01-135-5100-00000											
Town Accountant-Salaries							Summary:	0.00	21,359.17	31,146.21	9,787.04
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	21,359.17	31,146.21	9,787.04
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,193.25	0.00	24,106.04	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,193.25	0.00	22,912.79	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,193.25	0.00	21,719.54	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,193.25	0.00	20,526.29	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,193.25	0.00	19,333.04	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,193.25	0.00	18,139.79	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,193.25	0.00	16,946.54	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,193.25	0.00	15,753.29	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,193.25	0.00	14,560.04	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,193.25	0.00	13,366.79	
	P 26-15	Payroll				ACH Wire	31				
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				
Account: 01-135-5300-00000 Software License							Summary:	0.00	5,390.00	4,000.00	-1,390.00
Budget		07/01/2025	agarrityro					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 Financial Audit							Summary:	0.00	0.00	8,000.00	8,000.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	8,000.00	8,000.00	
Account: 01-135-5701-00000 Accountant Expenses							Summary:	0.00	87.17	420.00	332.83

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Type	Payment Number			
Account: 01-135-5701-00000							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				47.17	0.00	372.83	
	AP 26-17			Visa		ACH Wire		32			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				40.00	0.00	332.83	
	AP 26-17			Visa		ACH Wire		32			
Total Group 2: Segment 2: Department								26,836.34	43,566.21		
Group 2: Segment 2: Department											
Account: 01-141-5100-00000							Summary:	0.00	3,500.02	6,177.00	2,676.98
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	
Account: 01-141-5102-00000							Summary:	0.00	9,644.40	13,930.96	4,286.56
Budget		07/01/2025	agarrityro	Assessors Admin Assistant				0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				535.80	0.00	13,395.16	
	P 26-01			Payroll		ACH Wire		158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				535.80	0.00	12,859.36	
	P 26-02			Payroll		ACH Wire		163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56	
	P 26-03			Payroll		ACH Wire		168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76	
	P 26-04			Payroll		ACH Wire		173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				535.80	0.00	11,251.96	
	P 25-05			Payroll		ACH Wire		184			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000							Summary:	0.00	9,644.40	13,930.96	4,286.56
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				
Account: 01-141-5701-00000							Summary:	0.00	34,779.03	38,000.00	3,220.97
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	23008				450.00	0.00	34,550.00	
	AP 26-04	CAI Technologies				Check	2373				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308356666				3,539.34	0.00	31,010.66	
	AP 26-04	Catalis Tax & CAMA				Check	2375				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308357233				2,625.00	0.00	28,385.66	
	AP 26-04	Catalis Tax & CAMA				Check	2375				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				75.00	0.00	28,310.66	
	AP 26-06	Visa				Check	2488				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5701-00000							Summary:	0.00	34,779.03	38,000.00	3,220.97
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Assessors Operations FY26 Dues				40.00	0.00	28,270.66	
	AP 26-06			Franklin County Assessors Assoc.		Check	2462				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				93.00	0.00	28,177.66	
	AP 26-06			Visa		Check	2488				
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	INV308360198				2,625.00	0.00	20,552.66	
	AP 26-07			Catalis Tax & CAMA		Check	2511				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	0027893INA				13,160.00	0.00	7,392.66	
	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	7,301.10	
	AP 26-07			Christine Bailey		Check	2513				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	23639				450.00	0.00	6,851.10	
	AP 26-07A			CAI Technologies		Check	2562				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27207				17.52	0.00	6,833.58	
	AP 26-09			Rick Williams		Check	18958				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	111631381281186				106.60	0.00	6,726.98	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10/23/25				76.30	0.00	6,650.68	
	AP 26-09			Frederick Williams		Check	18940				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				205.18	0.00	6,445.50	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				102.59	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				
Account: 01-141-5902-00000							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro	Assessor Reval				0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department								47,923.45	61,607.96		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	40,927.54	67,721.26	26,793.72
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				
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	16,505.66	20,250.00	3,744.34
Budget		07/01/2025	agarrityro					0.00	20,250.00	20,250.00	
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 07/01/25-06/30/26					676.00	0.00	19,574.00	
	AP 26-01	Travelers				Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 07/01/25-06/30/26					462.00	0.00	19,112.00	
	AP 26-01	Travelers				Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					197.90	0.00	18,914.10	
	P 26-01	Harpers Payroll Service				ACH Wire	157				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					191.29	0.00	18,722.81	
	P 26-02	Harpers Payroll Service				ACH Wire	162				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					204.19	0.00	18,518.62	
	P 26-03	Harpers Payroll Service				ACH Wire	167				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					195.75	0.00	18,322.87	
	P 26-04	Harpers Payroll Service				ACH Wire	172				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 091125					201.96	0.00	18,120.91	
	P 25-05	Harpers Payroll Service				ACH Wire	183				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,505.66	20,250.00	3,744.34
Treasurer Operations											
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				492.60	0.00	17,628.31	
	AP 26-06			HAMP CTY GROUP INS TRUST		ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	10129				650.00	0.00	16,978.31	
	AP 26-06			UniBank Fiscal Advisory Svc Inc		Check	2486				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	278				126.00	0.00	16,852.31	
	AP 26-06			Postmaster		Check	2475				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	839449				186.63	0.00	16,665.68	
	D 26-06			Harpers Payroll Service		ACH Wire	188				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	6184K5263				260.00	0.00	16,405.68	
	AP 26-07			Travelers		Check	2543				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	0.00	16,169.68	
	AP 26-07			Travelers		Check	2543				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42	
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	851091				193.79	0.00	15,797.63	
	D 26-10			Harpers Payroll Service		ACH Wire	234				
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	854017				187.98	0.00	15,609.65	
	D 26-11			Harpers Payroll Service		ACH Wire	4				
Payable	D 26-12/12182025	12/18/2025	agarrityro	856902				186.50	0.00	15,423.15	
	D 26-12			Harpers Payroll Service		ACH Wire	14				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	15,383.15	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				20.72	0.00	15,362.43	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	15,322.43	
	AP 26-12A			Visa		Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725/envelopes				488.50	0.00	14,833.93	
	AP 26-12A			Jacob K. Voelker		Check	5135				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				252.41	0.00	14,581.52	
	AP 26-14A			Visa		Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	862751				212.83	0.00	14,368.69	
	AP 26-14A			Harpers Payroll Service		ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				36.94	0.00	14,331.75	
	AP 26-14A			Visa		Check	5276				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,505.66	20,250.00	3,744.34
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				353.70	0.00	13,978.05	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	860213				173.40	0.00	13,804.65	
	AP 26-14A		Harpers	Payroll Service		ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				48.53	0.00	13,756.12	
	AP 26-14A		Visa			Check	5276				
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				
Total Group 2: Segment 2: Department								57,611.46	88,149.52		
Group 2: Segment 2: Department											
Account: 01-146-5100-00000							Summary:	0.00	3,000.00	3,000.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	-1,000.00	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	-2,000.00	
	P 26-08		Payroll			ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,000.00	1,000.00	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	0.00	
	P 26-09		Payroll			ACH Wire	227				
Account: 01-146-5701-00000							Summary:	0.00	9,078.00	9,078.00	0.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2026-Q797				9,000.00	0.00	-9,000.00	
	AP 26-16		Quality Data Service Inc			Check	5359				
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	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-150-5001-00000							Encumbrance - IT Contract	Summary:	0.00	1,784.00	1,784.00	0.00
Account: 01-150-5200-00000							IT-Contractual Services	Summary:	0.00	16,484.00	21,500.00	5,016.00
Budget		07/01/2025	agarrityro					0.00	21,500.00	21,500.00		
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 55511					1,784.00	0.00	19,716.00		
	AP 26-01.1		Northeast IT Systems Inc			Check	2237					
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 55875					15.00	0.00	19,701.00		
	AP 26-03		Northeast IT Systems Inc			Check	2357					
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 56127					15.00	0.00	19,686.00		
	AP 26-05		Northeast IT Systems Inc			Check	2425					
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					
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 56986					15.00	0.00	10,398.00		
	AP 26-14		Northeast IT Systems Inc			Check	5208					
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 56902					1,784.00	0.00	8,614.00		
	AP 26-14		Northeast IT Systems Inc			Check	5208					
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 57079					1,784.00	0.00	6,830.00		
	AP 26-16		Northeast IT Systems Inc			Check	5357					
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 57164					15.00	0.00	6,815.00		
	AP 26-16		Northeast IT Systems Inc			Check	5357					
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 57362					15.00	0.00	6,800.00		
	AP 26-18		Northeast IT Systems Inc			Check	5457					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5200-00000							Summary:	0.00	16,484.00	21,500.00	5,016.00
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	IT-Contractual Services				1,784.00	0.00	5,016.00	
	AP 26-18			Northeast IT Systems Inc		Check	5457				
Account: 01-150-5400-00000							Summary:	0.00	384.90	6,000.00	5,615.10
Budget		07/01/2025	agarrityro	IT-Supplies				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	
Account: 01-150-5701-00000							Summary:	0.00	384.90	384.90	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IT Hardware/Software				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	
Total Group 2: Segment 2: Department				150 - IT				19,037.80	29,668.90		
Group 2: Segment 2: Department				151 - Legal							
Account: 01-151-5100-00000							Summary:	0.00	1,336.13	25,000.00	23,663.87
Budget		07/01/2025	agarrityro	Legal-Salaries				0.00	25,000.00	25,000.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	154877				135.11	0.00	24,864.89	
	AP 26-05			KP Law P.C.		Check	2421				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09302025				109.02	0.00	24,755.87	
	AP 26-09			KP Law P.C.		Check	18946				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	156277				1,092.00	0.00	23,663.87	
	AP 26-11A			KP Law P.C.		Check	5062				
Total Group 2: Segment 2: Department				151 - Legal				1,336.13	25,000.00		
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 01-161-5100-00000							Summary:	0.00	10,483.11	13,835.00	3,351.89
Budget		07/01/2025	agarrityro	Town Clerk-Salaries				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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	10,483.11	13,835.00	3,351.89
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			
Account: 01-161-5101-00000										
				Asst. Town Clerk Stipend		Summary:	0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityro					0.00	1,920.00	1,920.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5101-00000							<i>Summary:</i>	0.00	0.00	1,920.00	1,920.00
Asst. Town Clerk Stipend											
Account: 01-161-5166-00000							<i>Summary:</i>	0.00	0.00	400.00	400.00
Registrar/Census Comp											
Budget		07/01/2025	agarrityro					0.00	400.00	400.00	
Account: 01-161-5167-00000							<i>Summary:</i>	0.00	0.00	1,970.00	1,970.00
Election/Teller Expenses											
Budget		07/01/2025	agarrityro					0.00	1,970.00	1,970.00	
Account: 01-161-5701-00000							<i>Summary:</i>	0.00	600.85	735.00	134.15
Town Clerk Ops											
Budget		07/01/2025	agarrityro					0.00	735.00	735.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				36.60	0.00	698.40	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2025-11				42.50	0.00	655.90	
	AP 26-10		Kevin Balawick			Check	2650				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				488.50	0.00	167.40	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				33.25	0.00	134.15	
	AP 26-17		Visa			ACH Wire	32				
Account: 01-161-5730-00000							<i>Summary:</i>	0.00	0.00	650.00	650.00
Association Dues & Educ.											
Budget		07/01/2025	agarrityro					0.00	650.00	650.00	
Total Group 2: Segment 2: Department				161 - Town Clerk				11,083.96	19,510.00		
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5200-00000							<i>Summary:</i>	0.00	252.52	252.52	0.00
Conservation Comm.-Contractual Services											
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							<i>Summary:</i>	0.00	1,793.01	1,880.00	86.99
Conservation Comm.-Supplies											
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	1208279				144.78	0.00	933.20	
	AP 26-13		Greenfield Recorder			Check	5154				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	1222156				121.21	0.00	811.99	
	AP 26-13		Greenfield Recorder			Check	5154				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-171-5400-00000							Summary:	0.00	1,793.01	1,880.00	86.99
Payable	AP 26-14/TOWN	01/15/2025	agarrityro	4451561				127.26	0.00	684.73	
	AP 26-14			Greenfield Recorder		Check	5195				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				72.92	0.00	611.81	
	AP 26-15A			Ramon Sanchez		Check	5319				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	4452383				123.62	0.00	488.19	
	AP 26-18			Greenfield Recorder		Check	5446				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	200018395				401.20	0.00	86.99	
	AP 26-18			Ramon Sanchez		Check	5459				
Account: 01-171-5700-00000							Summary:	0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityro	214		Pd out		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	2,410.02		
Group 2: Segment 2: Department											
Account: 01-175-5100-00000							Summary:	0.00	3,300.00	3,300.00	0.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				3,300.00	0.00	-3,300.00	
Budget		07/01/2025	agarrityro					0.00	3,300.00	0.00	
Account: 01-175-5103-00000							Summary:	0.00	1,850.00	5,200.00	3,350.00
Budget		07/01/2025	agarrityro					0.00	5,200.00	5,200.00	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				800.00	0.00	4,400.00	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				550.00	0.00	3,850.00	
	P 26-14			Payroll		ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				500.00	0.00	3,350.00	
	P 26-15			Payroll		ACH Wire	31				
Account: 01-175-5400-00000							Summary:	0.00	102.00	102.00	0.00
Journal Entry	Planning	08/28/2025	agarrityro	216		Plannin		0.00	102.00	102.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	FY26253				102.00	0.00	0.00	
	AP 26-04			MACC		Check	2388				
Account: 01-175-5701-00000							Summary:	0.00	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		102.00	0.00	3,198.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-175-5701-00000							Summary:	0.00	242.00	3,300.00	3,058.00
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	52773604				35.00	0.00	3,163.00	
	AP 26-18		Matthew Stine			Check	5449				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	9347086				105.00	0.00	3,058.00	
	AP 26-18		Matthew Stine			Check	5449				
Total Group 2: Segment 2: Department								5,494.00	11,902.00		
Group 2: Segment 2: Department											
Account: 01-190-5701-03217							Summary:	0.00	0.00	15,000.00	15,000.00
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department								0.00	15,000.00		
Group 2: Segment 2: Department											
Account: 01-192-5001-00000							Summary:	0.00	120.70	120.70	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	120.70	120.70	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07132025				120.70	0.00	0.00	
	AP 26-02		Home Depot Credit Services			Check	2292				
Account: 01-192-5100-00000							Summary:	0.00	12,543.12	17,864.40	5,321.28
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5100-00000							Summary:	0.00	12,543.12	17,864.40	5,321.28
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	Town Hall-Salaries	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				
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				
Account: 01-192-5103-00000							Summary:	0.00	7,033.10	13,565.10	6,532.00
Budget		07/01/2025	agarrityro	Maintenance Supervisor				0.00	13,565.10	13,565.10	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				379.82	0.00	13,185.28	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				542.60	0.00	12,642.68	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				298.43	0.00	12,344.25	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				515.47	0.00	11,828.78	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				434.08	0.00	11,394.70	
	P 25-05	Payroll				ACH Wire	184				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5103-00000							Summary:	0.00	7,033.10	13,565.10	6,532.00
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				461.21	0.00	10,499.41	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				481.19	0.00	10,018.22	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				501.91	0.00	9,516.31	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				461.21	0.00	9,055.10	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				434.08	0.00	8,621.02	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				596.86	0.00	8,024.16	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				461.21	0.00	7,562.95	
	P 26-16	Payroll				ACH Wire	40				
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				
Account: 01-192-5401-00000							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							Summary:	0.00	7,213.51	15,369.43	8,155.92
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	108653				40.00	0.00	14,960.00	
	AP 26-03	Smith & Associates Locksmith Service				Check	2361				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		477.36	0.00	14,482.64	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	091225				34.53	0.00	14,448.11	
	AP 26-07	Home Depot Credit Services				Check	2524				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				126.65	0.00	14,321.46	
	AP 26-09	Home Depot Credit Services				Check	18943				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	7,213.51	15,369.43	8,155.92
Maint Supervisor Operations											
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	54035001				351.81	0.00	13,969.65	
	AP 26-09			West County Eq. Rentals		Check	18967				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257575773				132.02	0.00	13,837.63	
	AP 26-09A			W.B. MASON		Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257694751				147.70	0.00	13,689.93	
	AP 26-09A			W.B. MASON		Check	2619				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			132.02	0.00	13,557.91	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			147.70	0.00	13,410.21	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			158.55	0.00	13,251.66	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11132025				34.73	0.00	13,216.93	
	AP 26-11			Home Depot Credit Services		Check	5031				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	6371559				107.16	0.00	13,109.77	
	AP 26-11A			Wesco		Check	5075				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112884765334858				40.84	0.00	13,068.93	
	AP 26-11A			Amazon Capital Services		Check	5052				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	132.02	13,200.95	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	147.70	13,348.65	
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	Paid out of wrong account		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				
Account: 01-192-5410-00000							Summary:	0.00	0.00	1,508.74	1,508.74
Snow Removal											
Budget		07/01/2025	agarrityro					0.00	1,508.74	1,508.74	
Account: 01-192-5700-00000							Summary:	0.00	0.00	4,500.00	4,500.00
Town Hall-Miscellaneous											
Budget		07/01/2025	agarrityro					0.00	4,500.00	4,500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5701-00000											
Custodian Expenses							Summary:	0.00	1,135.31	1,135.31	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	Paid out of wrong account		0.00	477.36	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	257958623				10.60	0.00	-10.60	
	AP 26-10A		W.B. MASON			Check	5016				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	132.02	121.42	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	158.55	279.97	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	147.70	427.67	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258320634				112.34	0.00	315.33	
	AP 26-11A		W.B. MASON			Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258258682				35.61	0.00	279.72	
	AP 26-11A		W.B. MASON			Check	5074				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		147.70	0.00	132.02	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		132.02	0.00	0.00	
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	112644320641210				23.75	0.00	-23.75	
	AP 26-14A		Amazon Capital Services			Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	259204134				34.86	0.00	-58.61	
	AP 26-14A		W.B. MASON			Check	5277				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	259580762				161.07	0.00	-219.68	
	AP 26-15A		W.B. MASON			Check	5326				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	219.68	0.00	
Total Group 2: Segment 2: Department								28,492.62	54,510.56		
Group 2: Segment 2: Department											
210 - Police											
Account: 01-210-5100-00000											
Public Safety Admin Assistant							Summary:	0.00	20,426.40	29,286.61	8,860.21
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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	20,426.40	29,286.61	8,860.21
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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	20,426.40	29,286.61	8,860.21
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				
Account: 01-210-5122-00000							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				1,470.00	0.00	29,365.96	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,334.80	0.00	28,031.16	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,334.80	0.00	26,696.36	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,334.80	0.00	25,361.56	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				0.00	100.11	25,461.67	
	P 26-07	Payroll				ACH Wire	205				
Account: 01-210-5123-00000							Summary:	0.00	31,246.78	16,717.15	-14,529.63
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000							Summary:	0.00	31,246.78	16,717.15	-14,529.63
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				
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				
Account: 01-210-5124-00000							Summary:	0.00	549.00	549.00	0.00
Budget		07/01/2025	agarrityro					0.00	549.00	549.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				549.00	0.00	0.00	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Account: 01-210-5126-00000							Summary:	0.00	4,749.75	8,000.00	3,250.25

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5126-00000										
				Police Officer Training		Summary:	0.00	4,749.75	8,000.00	3,250.25
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				53.58	0.00	7,946.42
	P 26-02	Payroll				ACH Wire	163			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,320.00	0.00	6,626.42
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,320.00	0.00	5,306.42
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				300.00	0.00	5,006.42
	P 26-11	Harpers	Payroll Service			ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				347.16	0.00	4,659.26
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				133.95	0.00	4,525.31
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				675.06	0.00	3,850.25
	P 26-15	Payroll				ACH Wire	31			
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			
Account: 01-210-5701-00000										
				Police Operations		Summary:	0.00	3,625.39	13,087.96	9,462.57
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	437022				2,629.08	0.00	10,370.92
	AP 26-01	Tritech Software Systems				Check	2080			
Payable	AP 25-10/TOWN	08/08/2025	agarrityro	11072024		Payable reversal due to voided check		0.00	87.96	10,458.88
	AP 25-10	Salmi Hyytinen								
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	257049108				28.18	0.00	10,430.70
	AP 26-07	W.B. MASON				Check	2546			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	44275				146.90	0.00	10,283.80
	AP 26-07A	Jurek Brothers Inc.				Check	2571			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	3624				59.98	0.00	10,223.82
	AP 26-08	Christopher Hyytinen				Check	2590			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				198.49	0.00	10,025.33
	AP 26-09	W.B. MASON				Check	18966			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5701-00000							Summary:	0.00	3,625.39	13,087.96	9,462.57
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	257694663				79.18	0.00	9,946.15	
	AP 26-09		W.B. MASON			Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26				15.60	0.00	9,930.55	
	AP 26-09		Julie Shippee			Check	18945				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	61410				199.99	0.00	9,730.56	
	AP 26-10		Matts Automotive			Check	2652				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	15270019				267.99	0.00	9,462.57	
	AP 26-10		Genden Auto Parts			Check	2648				
Total Group 2: Segment 2: Department								69,942.64	102,447.71		
Group 2: Segment 2: Department											
Account: 01-211-5400-03207							Summary:	0.00	1,600.00	1,600.00	0.00
Encumbrance		07/01/2025	agarrityro	FY25 Carry				0.00	1,600.00	1,600.00	
Encumbrance		07/01/2025	agarrityro	Reverse Taser				1,600.00	0.00	0.00	
Account: 01-211-5400-03212							Summary:	0.00	58,673.92	63,000.00	4,326.08
Encumbrance		07/01/2025	agarrityro	FY25 Carry				0.00	63,000.00	63,000.00	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4691				814.62	0.00	62,185.38	
	AP 26-17A		Procom Services			Check	5427				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	INV200012523				57,859.30	0.00	4,326.08	
	AP 26-17A		McGovern MHQ INC			Check	5423				
Account: 01-211-5400-03218							Summary:	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department								60,273.92	67,600.00		
Group 2: Segment 2: Department											
Account: 01-220-5121-00000							Summary:	0.00	1,932.00	1,932.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				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	
Account: 01-220-5127-00000							Summary:	0.00	4,609.14	12,151.69	7,542.55
Budget		07/01/2025	agarrityro	Fire Chief Stipend				0.00	12,151.69	12,151.69	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000							Summary:	0.00	4,609.14	12,151.69	7,542.55
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00	11,732.68	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00	11,267.11	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00	10,801.54	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				465.57	0.00	10,335.97	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				465.57	0.00	9,870.40	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				465.57	0.00	9,404.83	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,862.28	0.00	7,542.55	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Account: 01-220-5128-00000							Summary:	0.00	7,000.00	14,000.00	7,000.00
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	
Account: 01-220-5186-00000							Summary:	0.00	23,560.98	31,776.48	8,215.50
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				855.24	0.00	24,701.04	
	P 26-06	Payroll				ACH Wire	192				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	23,560.98	31,776.48	8,215.50
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				132.52	0.00	24,568.52
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,056.11	0.00	23,512.41
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,122.34	0.00	22,390.07
	P 26-08	Payroll				ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		966.00	0.00	21,424.07
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,350.47	0.00	20,073.60
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,202.01	0.00	17,871.59
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,007.76	0.00	16,863.83
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				667.85	0.00	16,195.98
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				743.45	0.00	15,452.53
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				650.87	0.00	14,801.66
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,281.21	0.00	13,520.45
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,616.77	0.00	11,903.68
	P 26-16	Payroll				ACH Wire	40			
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			
Account: 01-220-5210-00000										
Budget		07/01/2025	agarrityro			Summary:	0.00	2,897.49	8,000.00	5,102.51
								0.00	8,000.00	8,000.00
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93103				246.94	0.00	7,753.06
	AP 26-11	Mirabito Energy Products				Check	5037			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5210-00000							Summary:	0.00	2,897.49	8,000.00	5,102.51
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	60290				1,070.44	0.00	6,682.62	
	AP 26-12			Mirabito Energy Products		Check	5088				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	664-007281				117.98	0.00	6,564.64	
	AP 26-12			Genden Auto Parts		Check	5084				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	60681				672.29	0.00	5,892.35	
	AP 26-14			Mirabito Energy Products		Check	5206				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	12186				789.84	0.00	5,102.51	
	AP 26-17A			Mirabito Energy Products		Check	5424				
Account: 01-220-5211-00000							Summary:	0.00	0.00	1,100.00	1,100.00
Budget		07/01/2025	agarrityro					0.00	1,100.00	1,100.00	
Account: 01-220-5240-00000							Summary:	0.00	3,041.54	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838				670.00	0.00	-670.00	
	AP 26-02			Powers Generator Service LLC		Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802				601.00	0.00	-1,271.00	
	AP 26-02			Powers Generator Service LLC		Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161627782				601.00	0.00	-1,872.00	
	AP 26-03			Powers Generator Service LLC		Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634730				585.00	0.00	-2,457.00	
	AP 26-03			Powers Generator Service LLC		Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161634766				584.54	0.00	-3,041.54	
	AP 26-03			Powers Generator Service LLC		Check	2358				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	3,041.54	0.00	
Account: 01-220-5401-00000							Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Account: 01-220-5701-00000							Summary:	0.00	31,510.26	43,125.00	11,614.74
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	43,100.11	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	42,897.71	
	AP 26-03			Serv-U Locksmith		Check	2360				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	42,891.92	
	AP 26-03			W.B. MASON		Check	2366				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	31,510.26	43,125.00	11,614.74
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	42,803.96
	AP 26-03			Christopher Hyytinen		Check	2332			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	40,680.02
	AP 26-03			West Marine Pro		Check	2368			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				1,183.53	0.00	39,496.49
	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	38,312.96
	AP 26-03			Franklin Reg Council of Govts		Check	2340			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851				111.90	0.00	38,201.06
	AP 26-05			W.B. MASON		Check	2436			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	QB006433				350.00	0.00	37,851.06
	AP 26-05			PV Squad		Check	2429			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325				126.00	0.00	37,725.06
	AP 26-05			Postmaster		Check	2428			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525				27.00	0.00	37,698.06
	AP 26-06			BROOKE SHULDA		Check	2454			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				293.48	0.00	37,404.58
	AP 26-06			Genden Auto Parts		Check	2465			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025				529.71	0.00	36,874.87
	AP 26-06			Ben Gelb		Check	2450			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				455.50	0.00	36,419.37
	AP 26-06			Custom Ink		Check	2457			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233999				156.00	0.00	36,263.37
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	4547				1,160.00	0.00	35,103.37
	AP 26-07			Procom Services		Check	2536			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	11012025				1,123.00	0.00	33,980.37
	AP 26-08			Lexipol LLC		Check	2598			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812				19.96	0.00	33,960.41
	AP 26-08A			Genden Auto Parts		Check	18917			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	13191083				840.00	0.00	33,120.41
	AP 26-08A			Ma Fire Technologies		Check	18920			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	4754				425.00	0.00	32,695.41
	AP 26-09			On Scene LLC		Check	18954			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	31,510.26	43,125.00	11,614.74
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				57.33	0.00	32,638.08	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	664005605				71.80	0.00	32,566.28	
	AP 26-09A			Genden Auto Parts		Check	2607				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	INV-440933				819.20	0.00	31,747.08	
	AP 26-10			VRS Sales LTD		Check	2659				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	111325				15.80	0.00	31,731.28	
	AP 26-10A			Steve Fisher		Check	5015				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-0006450				135.92	0.00	31,595.36	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-006421				37.86	0.00	31,557.50	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	209222-00				287.62	0.00	31,269.88	
	AP 26-11			Industrial Protection Services LLC		Check	5032				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	253549				2,353.00	0.00	28,916.88	
	AP 26-12A			Fire programs		Check	5130				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	32375524				171.49	0.00	28,745.39	
	AP 26-12A			Osterman Propane LLC		Check	5145				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	208497-01				950.13	0.00	27,795.26	
	AP 26-12A			Industrial Protection Services LLC		Check	5134				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	209222-02				4,272.83	0.00	23,522.43	
	AP 26-13A			Industrial Protection Services LLC		Check	5179				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	23669				589.12	0.00	22,933.31	
	AP 26-14			Mirabito Energy Products		Check	5206				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4656				580.00	0.00	22,353.31	
	AP 26-14A			Procom Services		Check	5270				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33405186				174.06	0.00	22,179.25	
	AP 26-14A			Osterman Propane LLC		Check	5269				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	208497-02				4,215.42	0.00	17,963.83	
	AP 26-14A			Industrial Protection Services LLC		Check	5262				
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	24402				763.67	0.00	17,058.74	
	AP 26-16			Sandri Inc		Check	5362				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	31,510.26	43,125.00	11,614.74	
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	209222-01				377.41	0.00	16,681.33	
	AP 26-16			Industrial Protection Services LLC		Check	5346				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	020625				99.53	0.00	16,581.80	
	AP 26-16			Julie Shippee		Check	5351				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	517517-Jan 2026				85.00	0.00	16,496.80	
	AP 26-16			1st Responder Newspaper		Check	5182				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	53280				767.21	0.00	15,729.59	
	AP 26-16			Mirabito Energy Products		Check	5354				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	26-39492				750.00	0.00	14,979.59	
	AP 26-16			Island Master Locksmith LLC		Check	5349				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-076				200.00	0.00	14,779.59	
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-115				200.00	0.00	14,579.59	
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365				
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				
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								74,551.41	125,626.71		
Group 2: Segment 2: Department				220 - Fire							
Group 2: Segment 2: Department				221 - Special Art Fire Dept							
Account: 01-221-5400-03213											
				ATM Art 23 5.12.25 FD Air Conditioning		Summary:	0.00	0.00	20,000.00	20,000.00	
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00	
Account: 01-221-5400-84102											
				FD Heating System Repair		Summary:	0.00	0.00	14,354.54	14,354.54	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,354.54	14,354.54	
Account: 01-221-5400-84111											
				Fire Station Generator		Summary:	0.00	0.00	14,630.00	14,630.00	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,630.00	14,630.00	
Account: 01-221-5400-84141											
				FY25 ART 19 New Engine Completion		Summary:	0.00	8,560.00	14,694.36	6,134.36	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,694.36	14,694.36	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-221-5400-84141							Summary:	0.00	8,560.00	14,694.36	6,134.36
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	FY25 ART 19 New Engine Completion				4,190.00	0.00	10,504.36	
	AP 26-10			Titan Worldwide		Check	2656				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31417-29136				3,195.00	0.00	7,309.36	
	AP 26-10			Titan Worldwide		Check	2656				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599				1,175.00	0.00	6,134.36	
	AP 26-11			Procom Services		Check	5040				
Account: 01-221-5400-84142							Summary:	0.00	610.00	610.00	0.00
Encumbrance		07/01/2025	agarrityro	FY25 Art 19 New Tanker Communications				0.00	610.00	610.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	Carry forward				610.00	0.00	0.00	
	AP 26-11			Procom Services		Check	5040				
Account: 01-221-5400-84155							Summary:	0.00	0.00	26,000.00	26,000.00
Beginning		10/27/2025	agarrityro	FY26 Art 1 10.27.25 FD Turnout Gear				0.00	26,000.00	26,000.00	
				STM 10.27.25							
Account: 01-221-5701-03194							Summary:	0.00	0.00	4,500.00	4,500.00
Encumbrance		07/01/2025	agarrityro	5.15.21 Art 19 Wilderness Rescue Equipment				0.00	4,500.00	4,500.00	
				Carry forward							
Account: 01-221-5811-84140							Summary:	0.00	37,271.50	37,271.50	0.00
Encumbrance		07/01/2025	agarrityro	Fire Truck Chasis				0.00	37,271.50	37,271.50	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	carry forward				37,271.50	0.00	0.00	
	AP 26-06			Reberland Equipment Inc		Check	2477				
Total Group 2: Segment 2: Department								46,441.50	132,060.40		
Group 2: Segment 2: Department											
Account: 01-291-5100-00000							Summary:	0.00	0.00	3,864.00	3,864.00
Budget		07/01/2025	agarrityro	291 - EMS				0.00	3,864.00	3,864.00	
				EMS-Stipend							
Account: 01-291-5400-00000							Summary:	0.00	3,041.54	3,500.00	458.46
Budget		07/01/2025	agarrityro	291 - EMS				0.00	3,500.00	3,500.00	
				EMS-Generator Maintenance							
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		3,041.54	0.00	458.46	
Total Group 2: Segment 2: Department								3,041.54	7,364.00		
Group 2: Segment 2: Department											
Account: 01-292-5135-00000							Summary:	0.00	1,449.00	1,449.00	0.00
Budget		07/01/2025	agarrityro	292 - Animal Control				0.00	1,449.00	1,449.00	
				Animal Control Officer Stip.							
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,149.00	0.00	300.00	
	P 26-11			Harpers Payroll Service		ACH Wire	1				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 01-292-5135-00000							Summary:	0.00	1,449.00	1,449.00	0.00	
Payable	P26-12/P26-12	12/18/2025	agarrityro	Animal Control Officer Stip.				300.00	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		
Payable	P 26-11/TOWN	12/04/2025	agarrityro					508.00	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		
Payable	P 26-11/TOWN	12/04/2025	agarrityro					532.00	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		
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY26				385.00	0.00	0.00		
	AP 26-03	Franklin County Sheriffs Office				Check	2338					
Account: 01-292-5383-00000							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	12,196.70	8,739.86		
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	3,456.84	12,196.70		
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	Carry forward				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	255092649				53.99	0.00	8,685.87		
	AP 26-02	W.B. MASON				Check	2316					
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225				66.19	0.00	8,619.68		
	AP 26-02	VERIZON				Check	2315					
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378				899.80	0.00	7,719.88		
	AP 26-02	W.B. MASON				Check	2316					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5001-00000							Summary:	0.00	19,280.48	19,280.48	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				145.60	0.00	7,574.28	
	AP 26-02		James Bleau			Check	2294				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479				1,133.90	0.00	6,440.38	
	AP 26-02		Kendall Hunt Publishing Co			Check	2296				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664				1,466.04	0.00	4,974.34	
	AP 26-02		William V. MacGill & Co			Check	2320				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				5,514.56	0.00	-540.22	
	AP 26-02		Lane Printing & Advertising			Check	2297				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				1,207.72	0.00	-1,747.94	
	AP 26-02		Next Gen Supply Group LLC			Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850				779.00	0.00	-2,526.94	
	AP 26-02		Lee Audio n Security Inc			Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r				0.00	170.10	-2,356.84	
	AP 26-02		Next Gen Supply Group LLC			Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				1,100.00	0.00	-3,456.84	
	AP 26-02		Massachusetts Fire Technologies Inc			Check	2300				
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		30,451.42	0.00	78,737.92	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185		Encumb		31,732.69	0.00	47,005.23	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		31,732.69	0.00	15,272.54	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		30,451.42	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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5002-00000							Summary:	0.00	171,373.45	171,373.45	0.00
Journal Entry	Move to correct	10/09/2025	agarrityro 208	Encumbrance School Salaries		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	799,485.24	1,102,160.85	302,675.61
Beginning		07/01/2025	agarrityro Adjust School	School-Salaries				0.00	968,782.82	968,782.82	
Beginning		07/01/2025	agarrityro Start of Year			School Committee		4,564.00	0.00	964,218.82	
Beginning		07/01/2025	agarrityro Start of Year					0.00	4,564.00	968,782.82	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro 185			Encumb		0.00	30,451.42	999,234.24	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro 185			Encumb		0.00	31,732.69	1,030,966.93	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					30,451.42	0.00	1,000,515.51	
	P 26-01	Payroll				ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item		0.00	31,732.69	1,032,248.20	
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item		0.00	30,451.42	1,062,699.62	
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26		30,451.42	0.00	1,032,248.20	
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26		31,732.69	0.00	1,000,515.51	
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					31,732.69	0.00	968,782.82	
	P 26-02	Payroll				ACH Wire	163				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 08252025					2,390.71	0.00	966,392.11	
	AP 26-04	Town of Clarksburg/Wire				ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					31,732.69	0.00	934,659.42	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					42,407.68	0.00	892,251.74	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					43,186.14	0.00	849,065.60	
	P 26-06	Payroll				ACH Wire	192				
Journal Entry	Move Payroll to	10/09/2025	agarrityro 209			Move Per Carrie		0.00	1,445.20	850,510.80	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					40,482.06	0.00	810,028.74	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					41,090.32	0.00	768,938.42	
	P 26-08	Payroll				ACH Wire	217				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 110725					6,416.65	0.00	762,521.77	
	AP 26-09	Town of Clarksburg/Wire				ACH Wire	218				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					41,321.79	0.00	721,199.98	
	P 26-09	Payroll				ACH Wire	227				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - 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	799,485.24	1,102,160.85	302,675.61
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				6,460.39	0.00	714,739.59	
	AP 26-10			Town of Clarksburg/Wire		ACH Wire	230				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				42,358.48	0.00	672,381.11	
	P 26-10			Harpers Payroll Service		ACH Wire	215				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				6,463.25	0.00	665,917.86	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				42,377.46	0.00	623,540.40	
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Journal Entry	Reclass	12/15/2025	agarrityro	223	Reclass	Upton/Kitchen		0.00	1,341.29	624,881.69	
Journal Entry	Reclass	12/15/2025	agarrityro	223	Reclass	Upton/Kitchen		0.00	1,659.32	626,541.01	
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12152025				6,862.56	0.00	619,678.45	
	AP 26-12			Town of Clarksburg/Wire		ACH Wire	12				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				42,130.93	0.00	577,547.52	
	P 26-12			Payroll		ACH Wire	11				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12292025				6,457.53	0.00	571,089.99	
	AP 26-13			Town of Clarksburg/Wire		ACH Wire	243				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				37,914.24	0.00	533,175.75	
	P 26-13			Payroll		ACH Wire	21				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12122026				6,498.11	0.00	526,677.64	
	AP 26-14			Town of Clarksburg/Wire		ACH Wire	219				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				37,223.65	0.00	489,453.99	
	P 26-14			Payroll		ACH Wire	22				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				6,457.53	0.00	482,996.46	
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				42,767.02	0.00	440,229.44	
	P 26-15			Payroll		ACH Wire	31				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-300-5100-00000							Summary:	0.00	799,485.24	1,102,160.85	302,675.61
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	School-Salaries				43,111.21	0.00	302,675.61	
	P 26-18	Payroll				ACH Wire	58				
Account: 01-300-5190-00000							Summary:	0.00	7,930.03	7,930.03	0.00
Beginning		07/01/2025	agarrityro	School Committee Stipend				4,564.00	0.00	-4,564.00	
Budget		07/01/2025	agarrityro	agarrityro Start of Year				0.00	4,564.00	0.00	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	2,605.39	2,605.39	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,605.39	0.00	0.00	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				760.64	0.00	-760.64	
	P 26-14	Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	760.64	0.00	
Account: 01-300-5321-00000							Summary:	0.00	343,125.00	343,125.00	0.00
Beginning		07/01/2025	agarrityro	Regional School District Tuitions				343,125.00	0.00	-343,125.00	
Budget		07/01/2025	agarrityro	agarrityro Adjust School				0.00	343,125.00	0.00	
Account: 01-300-5601-00000							Summary:	0.00	96,913.84	96,913.84	0.00
Beginning		07/01/2025	agarrityro	Franklin County Tech				96,913.84	0.00	-96,913.84	
Budget		07/01/2025	agarrityro	agarrityro Adjust School				0.00	96,913.84	0.00	
Account: 01-300-5701-00000							Summary:	0.00	739,567.34	1,116,827.75	377,260.41
Beginning		07/01/2025	agarrityro	"Rowe School, Pre-K-6"				226,895.55	0.00	-226,895.55	
Budget		07/01/2025	agarrityro	agarrityro Adjust School				0.00	1,072,381.55	845,486.00	
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79	
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	845,486.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	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	07142025				2,230.60	0.00	842,830.46	
	AP 26-01.1	Town of Clarksburg/Wire				ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1V44QD4W1GD				87.74	0.00	842,742.72	
	AP 26-01.1	Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QL4KGCT				786.26	0.00	841,956.46	
	AP 26-01.1	Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYYXMP				108.94	0.00	841,847.52	
	AP 26-01.1	Amazon Capital Services				Check	2220				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	841,631.52	
	AP 26-01.1			Collaborative for Ed. Svcs.		Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	840,163.20	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	840,083.40	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	839,903.50	
	AP 26-01.1			Next Gen Supply Group LLC		Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	839,298.50	
	AP 26-01.1			PSNI LLC		Check	2239				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	836,571.84	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	835,851.96	
	NBSU 26-01.1			MIIA Property & Casualty		Check	2089				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	835,832.02	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	835,389.06	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	835,273.56	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	835,091.56	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	834,741.56	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
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		0.00	16,750.00	852,533.83	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		3,350.00	0.00	849,183.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		16,750.00	0.00	832,433.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	3,350.00	835,783.83	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		1,042.27	0.00	834,741.56	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025				1,098.74	0.00	833,642.82	
	AP 26-02			National Grid		Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959				522.50	0.00	833,120.32	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC				82.80	0.00	833,037.52	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	833,018.54	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ				32.98	0.00	832,985.56	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	832,948.59	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825				6,741.10	0.00	826,207.49	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037				90.00	0.00	826,117.49	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L				180.45	0.00	825,937.04	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY				181.98	0.00	825,755.06	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425				67.17	0.00	825,687.89	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1				6.36	0.00	825,681.53	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	825,246.62	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	824,844.59	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025				1,479.30	0.00	823,365.29	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYYQLMXN3F				91.05	0.00	823,274.24	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829				198.54	0.00	823,075.70	
	AP 26-02			Wells fargo Financial Services LLC		Check	2317				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075				424.94	0.00	822,650.76	
	AP 26-02			Ricoh USA Inc		Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	821,718.95	
	AP 26-02			Amazon Capital Services		Check	2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960				380.00	0.00	821,338.95	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	821,240.97	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR				51.53	0.00	821,189.44	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	821,003.44	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	819,710.44	
	AP 26-02			Grodsky Service Inc		Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025				59.99	0.00	819,650.45	
	AP 26-02			Jon Friedman		Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	819,312.45	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	818,873.79	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	818,443.98	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ				278.94	0.00	818,165.04	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025				28.00	0.00	818,137.04	
	NBSU 26-02			Tower Property Maintenance		Check	2268				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				1.70	0.00	818,135.34	
	NBSU 26-02			Verizon 9303		Check	2270				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				5.11	0.00	818,130.23	
	NBSU 26-02			Verizon 9293		Check	2269				
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125				15.40	0.00	818,114.83	
	NBSU 26-02			Charter Communications		Check	2267				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268				1,350.00	0.00	816,764.83	
	AP 26-03			Dufour Inc		Check	2335				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A				255.74	0.00	816,509.09	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225				66.13	0.00	816,442.96	
	AP 26-03			VERIZON		Check	2365				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				2,243.15	0.00	814,199.81	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191				398.50	0.00	813,801.31	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761				1,566.46	0.00	812,234.85	
	AP 26-03			Jcamp Electric Inc		Check	2346				
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	08112025				19.80	0.00	811,742.09	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	811,474.45	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				450.00	0.00	811,024.45	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	811,021.09	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				32.13	0.00	810,988.96	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	810,904.80	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				122.22	0.00	810,782.58	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				30.77	0.00	810,751.81	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				140.00	0.00	810,611.81	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				10.50	0.00	810,601.31	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	810,321.31	
	NBSU 26-03			Security Inc		Check	1588				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	NBSU 26-	08/14/2025	agarrityro	"Rowe School, Pre-K-6"				350.00	0.00	809,971.31	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	080425				66.67	0.00	809,904.64	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	109412447				198.54	0.00	809,706.10	
	AP 26-04			Wells fargo Financial Services LLC		Check	2402				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	7189862009.0805				870.25	0.00	808,835.85	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	02530005				379.00	0.00	808,456.85	
	AP 26-04			Massachusetts School Administrations		Check	2391				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	41239				186.00	0.00	808,270.85	
	AP 26-04			Bostley Sanitary Service Inc		Check	2371				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1587749				1,194.40	0.00	807,076.45	
	AP 26-04			Follett School Solutions Inc		Check	2381				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578825				4,582.83	0.00	802,493.62	
	AP 26-04			Nexamp Inc		Check	2393				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	082525				1,249.73	0.00	801,243.89	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	0400077700013				379.40	0.00	800,864.49	
	AP 26-04			USI Education & Government Sales		Check	2397				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.70	0.00	800,862.79	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				19.94	0.00	800,842.85	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.58	0.00	798,982.27	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	798,832.47	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				4.80	0.00	798,827.67	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.33	0.00	798,821.34	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				15.40	0.00	798,805.94	
	NBSU 26-04			Charter Communications		Check	1594				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				961.54	0.00	797,844.40	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				1,144.62	0.00	796,699.78	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938				90.00	0.00	796,609.78	
	AP 26-05			Wired West/wired		ACH Wire	175				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	082225				66.12	0.00	796,543.66	
	AP 26-05			Verizon (School)		Check	2435				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV72448				50.00	0.00	796,493.66	
	AP 26-05			The Math Learning Center		Check	2433				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-192				196.00	0.00	796,297.66	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				124.60	0.00	796,173.06	
	AP 26-05			James Bleau		Check	2418				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1CXD4MK9NLC				211.40	0.00	795,961.66	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				300.00	0.00	795,661.66	
	AP 26-05			Dupere Law Offices		Check	2413				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				71.75	0.00	795,589.91	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				5,391.85	0.00	790,198.06	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	790,168.06	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				11.19	0.00	790,156.87	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	790,142.87	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				28.00	0.00	790,114.87	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				74.49	0.00	790,040.38	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	789,742.63	
	NBSU 26-05			Berkshire Community College		Check	2439				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	NBSU 26-	09/11/2025	agarrityro	081325				5.11	0.00	789,737.52	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				3.36	0.00	789,734.16	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827				1,310.00	0.00	788,424.16	
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC				42.77	0.00	788,381.39	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YWH				36.06	0.00	788,345.33	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	41473				96.00	0.00	788,249.33	
	AP 26-06			Bostley Sanitary Service Inc		Check	2452				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF7				40.48	0.00	788,208.85	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				6,845.09	0.00	781,363.76	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	527861				1,085.89	0.00	780,277.87	
	AP 26-06			H.A. George & Sons Fuel Corp.		Check	2468				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL				40.78	0.00	780,237.09	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425				66.52	0.00	780,170.57	
	AP 26-06			Verizon (School)		Check	2487				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320				90.00	0.00	780,080.57	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44				23.98	0.00	780,056.59	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM				54.75	0.00	780,001.84	
	AP 26-06			Amazon Capital Services		Check	2448				
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	7006879866				11.39	0.00	779,140.45	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				15.40	0.00	779,125.05	
	NBSU 26-06			Charter Communications		Check	2494				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				19.94	0.00	779,105.11	
	NBSU 26-06		MacFarlane Office Products			Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				3.20	0.00	779,101.91	
	NBSU 26-06		Amazon Capital Services			Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	778,787.62	
	NBSU 26-06		Josh Arico			Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,272.74	
	NBSU 26-06		PowerSchool Group LLC			Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	776,260.14	
	NBSU 26-06		Town of Florida			Check	2500				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				9.97	0.00	776,250.17	
	NBSU 26-06		Tara Barnes			Check	2499				
Receivable	0926-3/0926-3	09/26/2025	agarrityro					0.00	42.94	776,293.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	380.00	776,673.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	522.50	777,195.61	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	961.54	778,157.15	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	781,613.99	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7				49.94	0.00	781,564.05	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925				420.00	0.00	781,144.05	
	AP 26-07		Tower Property Maintenance			Check	2541				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025				300.00	0.00	780,844.05	
	AP 26-07		Dupere Law Offices			Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544				1,584.40	0.00	779,259.65	
	AP 26-07		Amplify Education Inc			Check	2505				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45				132.23	0.00	779,127.42	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225				66.12	0.00	779,061.30	
	AP 26-07		Verizon (School)			Check	2545				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	125067				523.70	0.00	778,537.60	
	AP 26-07		Lee Audio n Security Inc			Check	2528				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	101025				106.40	0.00	778,431.20	
	AP 26-07		James Bleau			Check	2527				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26478				7,793.00	0.00	770,638.20	
	AP 26-07			Grodsky Service Inc		Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXXJXCVF				79.96	0.00	770,558.24	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				6,410.92	0.00	764,147.32	
	AP 26-07			Town of Clarksburg		ACH Wire	195				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				350.00	0.00	763,797.32	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				7.44	0.00	763,789.88	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.70	0.00	763,788.18	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				51.80	0.00	763,736.38	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				33.28	0.00	763,703.10	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.52	0.00	763,643.58	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				168.00	0.00	763,475.58	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.32	0.00	763,046.26	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.95	0.00	762,631.31	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	762,626.20	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	INV176725				9,409.50	0.00	753,216.70	
	AP 26-07A			F.M Kuzmeskus Inc		Check	2564				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1X9WJHX1YWPG				166.39	0.00	753,050.31	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	H2509-175				196.00	0.00	752,854.31	
	AP 26-07A			Housatonic Basin Sampling		Check	2569				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13VG47RJL9FL				79.95	0.00	752,774.36	
	AP 26-07A			Amazon Capital Services		Check	2559				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5072093384				275.81	0.00	752,498.55	
	AP 26-07A			Ricoh USA Inc		Check	2576				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10142025				238.00	0.00	752,260.55	
	AP 26-08			Jon Friedman		Check	2596				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV179161				4,305.00	0.00	747,955.55	
	AP 26-08			F.M Kuzmeskus Inc		Check	2591				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1KP9RH74GLRQ				9.95	0.00	747,945.60	
	AP 26-08			Amazon Capital Services		Check	2589				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	19035				120.79	0.00	747,824.81	
	AP 26-08			LOWER PIONEER VALLEY EDUCATION		Check	2599				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				3,201.03	0.00	744,623.78	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				4,801.65	0.00	739,822.13	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435				397.08	0.00	739,425.05	
	AP 26-08			Wells fargo Financial Services LLC		Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	100425				67.43	0.00	739,357.62	
	AP 26-08			Verizon (School)		Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116018				90.00	0.00	739,267.62	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				6,410.92	0.00	732,856.70	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				3,057.35	0.00	729,799.35	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	125304				714.50	0.00	729,084.85	
	AP 26-08			Lee Audio n Security Inc		Check	2597				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134				2,664.34	0.00	726,420.51	
	AP 26-08			Nexamp Inc		Check	18910				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				5.32	0.00	726,415.19	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				4.81	0.00	726,410.38	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				367.50	0.00	726,042.88	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	"Rowe School, Pre-K-6" 110696301100125		Check	2092	15.40	0.00	726,027.48	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025 Tower Property Maintenance		Check	2096	28.00	0.00	725,999.48	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96 Amazon Capital Services		Check	2091	1.05	0.00	725,998.43	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025 Michele DeRosier		Check	2094	3.36	0.00	725,995.07	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274 MacFarlane Office Products In		Check	2093	19.94	0.00	725,975.13	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	INV02684748 Nexamp Inc		Check	18922	2,748.01	0.00	723,227.12	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	1LD6Y4MDGFK4 Amazon Capital Services		Check	18916	27.68	0.00	723,199.44	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	1GRRV34CC11P Amazon Capital Services		Check	18916	49.66	0.00	723,149.78	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	109554746 Wells fargo Financial Services LLC		Check	18927	198.54	0.00	722,951.24	
Payable	AP 26-08A/TOWN AP 26-08A	10/30/2025	agarrityro	26013 U.S. Postal Service		Check	18926	312.00	0.00	722,639.24	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	238.00	722,877.24	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	1,543.13	724,420.37	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	338.00	724,758.37	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	523.70	725,282.07	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	714.50	725,996.57	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	6,500.00	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 AP 26-09	11/06/2025	agarrityro	1JXNHL4YLVLR3 Amazon Capital Services		Check	18931	25.98	0.00	735,220.58	
Payable	AP 26-09/TOWN AP 26-09	11/06/2025	agarrityro	102225 VERIZON		Check	18965	66.64	0.00	735,153.94	
Payable	AP 26-09/TOWN AP 26-09	11/06/2025	agarrityro	102025 Dupere Law Offices		Check	18937	300.00	0.00	734,853.94	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				2,100.99	0.00	732,752.95	
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JKM3XW1T3XM				37.27	0.00	732,715.68	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				5.11	0.00	732,710.57	
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				12.62	0.00	732,697.95	
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				91.55	0.00	732,606.40	
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				46.43	0.00	732,559.97	
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.31	0.00	732,343.66	
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				4.34	0.00	732,339.32	
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.70	0.00	732,337.62	
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				102.88	0.00	732,234.74	
	AP 26-09A			Lydia Brisson		Check	2614				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	CI00340234				184.00	0.00	732,050.74	
	AP 26-09A			Lexia Learning Systems LLC		Check	2612				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-155				420.00	0.00	731,630.74	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	INV180586				9,409.50	0.00	722,221.24	
	AP 26-09A			F.M Kuzmeskus Inc		Check	2605				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				96.60	0.00	722,124.64	
	AP 26-09A			James Bleau		Check	2610				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	16CRLVYPLXW9				39.34	0.00	722,085.30	
	AP 26-09A			Amazon Capital Services		Check	2600				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	X30479				1,470.00	0.00	720,615.30	
	AP 26-09A			Kroka Expeditions		Check	2611				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110625				11.78	0.00	720,603.52	
	AP 26-10			Averys General Store		Check	2646				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110425				66.90	0.00	720,536.62	
	AP 26-10			VERIZON		Check	2658				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1MFQYYLVQVJY				37.03	0.00	720,499.59	
	AP 26-10			Amazon Capital Services		Check	2644				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	20336				488.00	0.00	720,011.59	
	AP 26-10			Achievements		Check	2643				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2020-7254				85.15	0.00	719,926.44	
	AP 26-10			AusPen LLC		Check	2645				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	PSI0802080				261.66	0.00	719,664.78	
	AP 26-10			Greenhouse Megastore		Check	2649				
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	000854				367.50	0.00	719,281.88	
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				19.94	0.00	719,261.94	
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				28.00	0.00	719,233.94	
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	109624636				198.54	0.00	719,035.40	
	AP 26-11			Wells fargo Financial Services LLC		Check	5048				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	531784				1,229.71	0.00	717,805.69	
	AP 26-11			H.A. George & Sons Fuel Corp.		Check	5030				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV184842				4,510.00	0.00	713,295.69	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112025				98.20	0.00	713,197.49	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV245578				47.00	0.00	713,150.49	
	AP 26-11			Learning Without Tears		Check	5036				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	539847A				697.08	0.00	712,453.41	
	AP 26-11			Next Gen Supply Group LLC		Check	5039				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	158072				5.74	0.00	712,447.67	
	AP 26-11			Bacons Equipment		Check	5023				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	FY26				123,950.00	0.00	588,497.67	
	AP 26-11			Franklin County Technical School		Check	5028				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				2,100.99	0.00	586,396.68	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	13R4M667CR64				9.21	0.00	586,387.47	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	117WYDQ4F9K4				62.97	0.00	586,324.50	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV186084				9,409.50	0.00	576,915.00	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				30.37	0.00	576,884.63	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				145.98	0.00	576,738.65	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1FLTY746CNXF				161.90	0.00	576,576.75	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1G9R1T96CF46				9.85	0.00	576,566.90	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1677KDNJCPL1				39.98	0.00	576,526.92	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				44.98	0.00	576,481.94	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	576,106.94	
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.02	0.00	576,106.92	
	NBSU 26-11			Verizon Business		Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				16.68	0.00	576,090.24	
	NBSU 26-11			John Franzoni		Check	5018				
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	112225				66.72	0.00	575,928.75	
	AP 26-11A			Verizon (School)		Check	5073				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	14NYQ3JQHPRK				41.30	0.00	575,887.45	
	AP 26-11A			Amazon Capital Services		Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				64.46	0.00	575,822.99	
	AP 26-11A			Matthew Stine		Check	5063				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11302025				300.00	0.00	575,522.99	
	AP 26-11A			Dupere Law Offices		Check	5056				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-142				196.00	0.00	575,326.99	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				96.60	0.00	575,230.39	
	AP 26-11A			James Bleau		Check	5061				
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	Dec2025				28.00	0.00	471,635.47	
	NBSU 26-12			Tower Property Maintenance		Check	5102				
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00	471,510.47	
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5098				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				4.81	0.00	471,505.66	
	NBSU 26-12			Vital Records Control		Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.87	0.00	471,444.79	
	NBSU 26-12			Western Psychological Services		Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				4.34	0.00	471,440.45	
	NBSU 26-12			Waters of Sand Springs		Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	000859				367.50	0.00	471,072.95	
	NBSU 26-12			Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26-	12/18/2025	agarrityro	446130				19.94	0.00	471,053.01	
	NBSU 26-12			MacFarlane Office Products In		Check	5097				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				15.40	0.00	471,037.61	
	NBSU 26-12			Charter Communications		Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				5.11	0.00	471,032.50	
	NBSU 26-12			Verizon 9293		Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.70	0.00	471,030.80	
	NBSU 26-12			VERIZON		Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				32.76	0.00	470,998.04	
	NBSU 26-12			U.S. Postal Service		Check	5103				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				43.53	0.00	470,954.51	
	NBSU 26-12			National Grid		Check	5100				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				18.48	0.00	470,936.03	
	NBSU 26-12			Staples Credit Plan		Check	5101				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	120425				66.72	0.00	470,869.31	
	AP 26-13			Verizon (School)		Check	5167				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	INV02800612				4,366.28	0.00	466,503.03	
	AP 26-13			Nexamp Inc		Check	5162				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192394				180.00	0.00	466,323.03	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	11.04.25-				1,874.38	0.00	464,448.65	
	AP 26-13			National Grid		Check	5161				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	INV06720				109.00	0.00	464,339.65	
	AP 26-13			Continued.com		Check	5151				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	126496				850.00	0.00	463,489.65	
	AP 26-13			Lee Audio n Security Inc		Check	5156				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	299				1,400.00	0.00	462,089.65	
	AP 26-13			Sullivan Associates		Check	5166				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	Nov 2025				533.40	0.00	461,556.25	
	AP 26-13			Mohawk Trail Reg School Dist.		Check	5160				
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				17.55	0.00	461,538.70	
	NBSU 26-13			Tara Barnes		Check	5171				
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDPQFF9				4.12	0.00	461,534.58	
	NBSU 26-13			Amazon Capital Services		Check	5169				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				5.11	0.00	461,529.47	
	NBSU 26-13			Verizon 9293		Check	5172				
Payable	NBSU 26-	01/02/2026	agarrityro	121325				1.70	0.00	461,527.77	
	NBSU 26-13			Verizon 9303		Check	5173				
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948				537.25	0.00	460,990.52	
	NBSU 26-13			Crisis Prevention Institute Inc		Check	5170				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12312025				300.00	0.00	460,690.52	
	AP 26-14			Dupere Law Offices		Check	5190				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	CI00487184				148.08	0.00	460,542.44	
	AP 26-14			Lexia Learning Systems LLC		Check	5203				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 301	"Rowe School, Pre-K-6"				1,400.00	0.00	459,142.44	
	AP 26-14		Sullivan Associates			Check	5212				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 20435					122.00	0.00	459,020.44	
	AP 26-14		Achievements			Check	5184				
Payable	NBSU 26-	01/15/2026	agarrityro 001312642					4,965.76	0.00	454,054.68	
	NBSU 26-14		Avaya Cloud - union			Check	5218				
Payable	NBSU 26-	01/15/2026	agarrityro 11/18/25-12/18/25					44.55	0.00	454,010.13	
	NBSU 26-14		National Grid			Check	5220				
Payable	NBSU 26-	01/15/2026	agarrityro 447964					19.93	0.00	453,990.20	
	NBSU 26-14		MacFarlane Office Products In			Check	5219				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro H2512-139					196.00	0.00	453,794.20	
	AP 26-14A		Housatonic Basin Sampling			Check	5261				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 4226750					90.00	0.00	453,704.20	
	AP 26-14A		Wired West/wired			ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 122225					66.72	0.00	453,637.48	
	AP 26-14A		VERIZON			Check	5275				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 305					100.00	0.00	453,537.48	
	AP 26-14A		Sullivan Associates			Check	5273				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 109698618					198.54	0.00	453,338.94	
	AP 26-14A		Wells fargo Financial Services LLC			Check	5278				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 5072550999					466.28	0.00	452,872.66	
	AP 26-14A		Ricoh USA Inc			Check	5271				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 12312025					75.60	0.00	452,797.06	
	AP 26-14A		James Bleau			Check	5263				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 12/04/25-					4,173.45	0.00	448,623.61	
	AP 26-14A		National Grid			Check	5268				
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 1RWDMVCLV61C					27.88	0.00	445,668.72	
	AP 26-14A		Amazon Capital Services			Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 1MWJQHN66967					130.95	0.00	445,537.77	
	AP 26-14A		Amazon Capital Services			Check	5222				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1F1MJWJ7TH7V				27.99	0.00	445,509.78	
	AP 26-14A			Amazon Capital Services		Check	5222				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	121525000000001				50.00	0.00	445,459.78	
	AP 26-14A			Comm. of Mass DEP		Check	5226				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV194049				3,280.00	0.00	442,179.78	
	AP 26-14A			F.M Kuzmeskus Inc		Check	5229				
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	01262026				2,142.86	0.00	439,959.96	
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	42708				495.00	0.00	439,464.96	
	AP 26-15			F.M Kuzmeskus Inc		Check	5283				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				500.00	0.00	438,964.96	
	AP 26-15			Town of Clarksburg/Wire		ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	010426				66.91	0.00	438,898.05	
	AP 26-15			VERIZON		Check	5291				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	INV190954				9,409.50	0.00	429,488.55	
	AP 26-15			F.M Kuzmeskus Inc		Check	5283				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				181.86	0.00	429,306.69	
	NBSU 26-15			Boxcar Media LLC		Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				1.70	0.00	429,304.99	
	NBSU 26-15			Verizon 9303		Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				5.11	0.00	429,299.88	
	NBSU 26-15			Verizon 9293		Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				29.68	0.00	429,270.20	
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				367.50	0.00	428,902.70	
	NBSU 26-15			Moresi & Associates Property Management		Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				2.38	0.00	428,900.32	
	NBSU 26-15			Waters of Sand Springs		Check	5298				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	537812				1,548.84	0.00	427,351.48	
	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	427,291.81	
	AP 26-15A			Amazon Capital Services		Check	5301				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	INV196192				9,409.50	0.00	417,882.31	
	AP 26-15A		F.M Kuzmeskus Inc			Check	5306				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	42809				495.00	0.00	417,387.31	
	AP 26-15A		F.M Kuzmeskus Inc			Check	5306				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	012726				29.94	0.00	417,357.37	
	AP 26-15A		Josh Arico			Check	5311				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	19658				242.82	0.00	417,114.55	
	AP 26-15A		LOWER PIONEER VALLEY EDUCATION			Check	5314				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	19600				84.61	0.00	417,029.94	
	AP 26-15A		LOWER PIONEER VALLEY EDUCATION			Check	5314				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	309				100.00	0.00	416,929.94	
	AP 26-15A		Sullivan Associates			Check	5323				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	42944				495.00	0.00	416,434.94	
	AP 26-16		F.M Kuzmeskus Inc			Check	5368				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-138				332.50	0.00	416,102.44	
	AP 26-16		Housatonic Basin Sampling			Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026				300.00	0.00	415,802.44	
	AP 26-16		Dupere Law Offices			Check	5336				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012026				88.20	0.00	415,714.24	
	AP 26-16		James Bleau			Check	5350				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	109767310				198.54	0.00	415,515.70	
	AP 26-16		Wells fargo Financial Services LLC			Check	5369				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02122026				7,213.71	0.00	408,301.99	
	AP 26-16		Town of Clarksburg/Wire			ACH Wire	28				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	14DTPVK964R9				16.39	0.00	408,285.60	
	AP 26-16		Amazon Capital Services			Check	5327				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226				66.68	0.00	408,218.92	
	AP 26-16		VERIZON			Check	5366				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226				560.00	0.00	407,658.92	
	AP 26-16		Berkshire East			Check	5329				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	11H1YWTF9HGT				30.98	0.00	407,627.94	
	AP 26-16		Amazon Capital Services			Check	5327				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	December 2025				2,438.88	0.00	405,189.06	
	AP 26-16		Mohawk Trail Reg School Dist.			Check	5355				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	"Rowe School, Pre-K-6"				210.00	0.00	404,979.06	
	AP 26-16			Tower Property Maintenance		Check	5364				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				47.30	0.00	404,931.76	
	NBSU 26-16			National Grid		Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				15.40	0.00	404,916.36	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				7.66	0.00	404,908.70	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				11.38	0.00	404,897.32	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				28.00	0.00	404,869.32	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				771.91	0.00	404,097.41	
	NBSU 26-16			Moresi & Associates Property Management		Check	5372				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	Jan 2026				2,591.31	0.00	401,506.10	
	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	399,435.22	
	AP 26-17			Rebecca Katz		Check	5403				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	20512				122.00	0.00	399,313.22	
	AP 26-17			Achievements		Check	5386				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				15.40	0.00	399,297.82	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				19.93	0.00	399,277.89	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				367.50	0.00	398,910.39	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				5.08	0.00	398,905.31	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				4.81	0.00	398,900.50	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				37.04	0.00	398,863.46	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				3.36	0.00	398,860.10	
	NBSU 26-17			Waters of Sand Springs		Check	5413				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				14.00	0.00	398,846.10	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1105745186				41.00	0.00	398,805.10	
	AP 26-17A			Ricoh USA Inc		Check	5428				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1PYMJ33FJVF1				380.85	0.00	398,424.25	
	AP 26-17A			Amazon Capital Services		Check	5416				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	020426				66.68	0.00	398,357.57	
	AP 26-17A			Verizon (School)		Check	5436				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	7189862009.26.02				4,177.85	0.00	394,179.72	
	AP 26-17A			National Grid		Check	5425				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	108940				300.00	0.00	393,879.72	
	AP 26-17A			Smith & Associates Locksmith Service		Check	5430				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	109835627				198.54	0.00	393,681.18	
	AP 26-17A			Wells fargo Financial Services LLC		Check	5437				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	INV200757				9,409.50	0.00	384,271.68	
	AP 26-17A			F.M Kuzmeskus Inc		Check	5419				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4269179				90.00	0.00	384,181.68	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1JFRYLNHG7				55.98	0.00	384,125.70	
	AP 26-17A			Amazon Capital Services		Check	5416				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	022226				66.68	0.00	384,059.02	
	AP 26-18			VERIZON		Check	5472				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	Feb 2026				300.00	0.00	383,759.02	
	AP 26-18			Dupere Law Offices		Check	5444				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	INV02920620				2,250.09	0.00	381,508.93	
	AP 26-18			Nexamp Inc		Check	5456				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-141				197.50	0.00	381,311.43	
	AP 26-18			Housatonic Basin Sampling		Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	INV198826				3,485.00	0.00	377,826.43	
	AP 26-18			F.M Kuzmeskus Inc		Check	5445				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	022026				75.60	0.00	377,750.83	
	AP 26-18			James Bleau		Check	5448				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				367.50	0.00	377,383.33	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	739,567.34	1,116,827.75	377,260.41
Payable	NBSU 26-18/Union	03/12/2026	agarriyro	021326				1.70	0.00	377,381.63	
	NBSU 26-18		Verizon	9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarriyro	021326				5.12	0.00	377,376.51	
	NBSU 26-18		Verizon	9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarriyro	Feb 2026				4.34	0.00	377,372.17	
	NBSU 26-18		Waters of Sand Springs			Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarriyro	Feb 2026				28.00	0.00	377,344.17	
	NBSU 26-18		Tower Property Maintenance			Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarriyro	01.21.26-02.19.26				83.76	0.00	377,260.41	
	NBSU 26-18		National Grid			Check	5467				
Account: 01-300-5706-00000							Summary:	0.00	111,949.02	111,949.02	0.00
Beginning		07/01/2025	agarriyro	Adjust School				111,949.02	0.00	-111,949.02	
Budget		07/01/2025	agarriyro					0.00	111,949.02	0.00	
Account: 01-300-5709-00000							Summary:	0.00	6,933.33	6,933.33	0.00
Beginning		07/01/2025	agarriyro	Adjust School				6,933.33	0.00	-6,933.33	
Budget		07/01/2025	agarriyro					0.00	6,933.33	0.00	
Account: 01-300-5710-00000							Summary:	0.00	55,253.04	55,253.04	0.00
Beginning		07/01/2025	agarriyro	Adjust School				55,253.04	0.00	-55,253.04	
Budget		07/01/2025	agarriyro					0.00	55,253.04	0.00	
Account: 01-300-5711-00000							Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarriyro	Adjust School				127,713.04	0.00	-127,713.04	
Budget		07/01/2025	agarriyro					0.00	127,713.04	0.00	
Total Group 2: Segment 2: Department								2,479,523.81	3,159,459.83		
Group 2: Segment 2: Department											
Account: 01-301-5400-03184							Summary:	0.00	0.00	3,813.00	3,813.00
Encumbrance		07/01/2025	agarriyro	carry forward				0.00	3,813.00	3,813.00	
Account: 01-301-5400-03215							Summary:	0.00	13,395.50	30,000.00	16,604.50
Budget		07/01/2025	agarriyro					0.00	30,000.00	30,000.00	
Journal Entry	Reclass Per	10/31/2025	agarriyro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		856.60	0.00	29,143.40	
Journal Entry	Reclass Per	10/31/2025	agarriyro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		6,500.00	0.00	22,643.40	
Journal Entry	Reclass Per	10/31/2025	agarriyro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		1,006.12	0.00	21,637.28	
Journal Entry	Reclass Per	10/31/2025	agarriyro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		1,543.13	0.00	20,094.15	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee										
							Payment Type	Payment Number				
Account: 01-301-5400-03215							ATM Art 23 5.12.25 Interior Improvement	Summary:	0.00	13,395.50	30,000.00	16,604.50
Journal Entry	Reclass Jcamp	10/31/2025	agarrityro	258		Correcti			23.33	0.00	20,070.82	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	151098					510.00	0.00	19,560.82	
	AP 26-17A		Lee Audio n Security Inc			Check		5421				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	151099					2,956.32	0.00	16,604.50	
	AP 26-17A		Lee Audio n Security Inc			Check		5421				
Account: 01-301-5400-03216							ATM Art 23 5.12.25 Accounting Module	Summary:	0.00	0.00	24,000.00	24,000.00
Budget		07/01/2025	agarrityro						0.00	24,000.00	24,000.00	
Account: 01-301-5400-84120							RES Techology Equip	Summary:	0.00	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	1,576.20	12,109.30	10,533.10
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	
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			28,219.70	382,557.06	
Group 2: Segment 2: Department							302 - School Committee					
Account: 01-302-5100-00000							School Committee Stipend	Summary:	0.00	3,366.03	4,564.00	1,197.97
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	
Total Group 2: Segment 2: Department							302 - School Committee			3,366.03	4,564.00	
Group 2: Segment 2: Department							420 - DPW Special Articles					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-420-5400-84146							Summary:	0.00	50,000.00	50,000.00	0.00
Encumbrance		07/01/2025	agarrityro	STM 1.24.25 ART 1 Highway New Truck		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							Summary:	0.00	0.00	150,000.00	150,000.00
Budget		07/01/2025	agarrityro	ATM Art 22 5.12.25 New Truck Plow & Sander				0.00	150,000.00	150,000.00	
Account: 01-420-5840-03160							Summary:	0.00	188.08	4,668.80	4,480.72
Encumbrance		07/01/2025	agarrityro	Bridge Rehab		Carry forward		0.00	4,668.80	4,668.80	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1184171				144.78	0.00	4,524.02	
	AP 26-09			Greenfield Recorder		Check	18942				
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				420 - DPW Special Articles				50,188.08	204,668.80		
Group 2: Segment 2: Department				421 - unnamed							
Account: 01-421-5118-00000							Summary:	0.00	63,466.24	92,620.43	29,154.19
Budget		07/01/2025	agarrityro	DPW Superintendent				0.00	92,620.43	92,620.43	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				3,191.04	0.00	89,429.39	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				3,545.60	0.00	85,883.79	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				3,545.60	0.00	82,338.19	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				3,545.60	0.00	78,792.59	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				3,545.60	0.00	75,246.99	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,545.60	0.00	71,701.39	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,545.60	0.00	68,155.79	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				3,545.60	0.00	64,610.19	
	P 26-08			Payroll		ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				3,545.60	0.00	61,064.59	
	P 26-09			Payroll		ACH Wire	227				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5118-00000							Summary:	0.00	63,466.24	92,620.43	29,154.19
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1	DPW Superintendent				3,545.60	0.00	57,518.99	
	P 26-10		Harpers Payroll Service			ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					3,545.60	0.00	53,973.39	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					3,545.60	0.00	50,427.79	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					3,545.60	0.00	46,882.19	
	P 26-13		Payroll			ACH Wire	21				
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				
Account: 01-421-5119-00000							Summary:	0.00	167,773.57	248,428.19	80,654.62
Budget		07/01/2025	agarrityro	DPW Workers				0.00	248,428.19	248,428.19	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					6,909.70	0.00	241,518.49	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					7,896.80	0.00	233,621.69	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					7,896.80	0.00	225,724.89	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					7,896.80	0.00	217,828.09	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					6,519.20	0.00	211,308.89	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					7,719.20	0.00	203,589.69	
	P 26-06		Payroll			ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					13,832.95	0.00	189,756.74	
	P 26-07		Payroll			ACH Wire	205				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	167,773.57	248,428.19	80,654.62
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				
Total Group 2: Segment 2: Department								231,239.81	341,048.62		
Group 2: Segment 2: Department											
Account: 01-422-5001-00000							Summary:	0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,063.80	1,063.80	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	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					0.00	6,830.00	6,830.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5210-00000							Summary:	0.00	9,305.94	6,830.00	-2,475.94
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	DPW-Heat 5476				1,112.50	0.00	5,717.50	
	AP 26-17A			Lyme Green Heat		Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4435				1,384.84	0.00	4,332.66	
	AP 26-17A			Lyme Green Heat		Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4574				540.00	0.00	3,792.66	
	AP 26-17A			Lyme Green Heat		Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	5046				5,898.60	0.00	-2,105.94	
	AP 26-17A			Lyme Green Heat		Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4967				370.00	0.00	-2,475.94	
	AP 26-17A			Lyme Green Heat		Check	5422				
Account: 01-422-5211-00000							Summary:	0.00	56.71	1,800.00	1,743.29
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	
Account: 01-422-5421-00000							Summary:	0.00	35,509.72	43,940.00	8,430.28
Budget		07/01/2025	agarrityro	Annual DPW Projects				0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4447235				288.86	0.00	43,651.14	
	AP 26-02			The Recorder		Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313				120.00	0.00	43,531.14	
	AP 26-02			U.S. Postal Service		Check	2313				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11678				100.00	0.00	43,431.14	
	AP 26-02			Custom Drug Testing Inc		Check	2281				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	38,847.08	
	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	42201				300.00	0.00	37,387.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	126234				200.00	0.00	37,187.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11854				85.00	0.00	37,102.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	36,802.08	
	AP 26-06			The Outlet Store		Check	2483				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	35,509.72	43,940.00	8,430.28
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	5118616				5,152.47	0.00	31,649.61	
	AP 26-07			Rose Ledge Companies		Check	2538				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	57736B				12,514.32	0.00	19,135.29	
	AP 26-07			MARKINGS INC.		Check	2530				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY26 Dues				50.00	0.00	19,085.29	
	AP 26-07A			Berkshire Cty. Hwy. Supt. Assoc.		Check	2561				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	100625				161.24	0.00	18,924.05	
	AP 26-07A			Joel Paszko		Check	2570				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1135				2,312.50	0.00	16,611.55	
	AP 26-09			Morin Services		Check	18951				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				3,937.33	0.00	12,674.22	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	5118668				1,006.38	0.00	11,667.84	
	AP 26-10A			Rose Ledge Companies		Check	5012				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	666-009984				1,322.41	0.00	10,345.43	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	5118686				1,345.15	0.00	9,000.28	
	AP 26-11A			Rose Ledge Companies		Check	5069				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122325				465.00	0.00	8,535.28	
	AP 26-13A			S. Lane Carpentry		Check	5181				
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				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	19,854.56	47,233.00	27,378.44
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1021645				190.00	0.00	47,043.00	
	AP 26-04			George Propane Inc		Check	2385				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87786				630.42	0.00	46,412.58	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	87787				657.85	0.00	45,754.73	
	AP 26-04			Sandri Inc		Check	2396				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	32376				702.72	0.00	45,052.01	
	AP 26-06			Sandri Inc		Check	2480				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	13889				604.00	0.00	44,448.01	
	AP 26-06			Sandri Inc		Check	2480				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	19,854.56	47,233.00	27,378.44
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13889-10.08.25				602.51	0.00	43,845.50	
	AP 26-07A		Sandri Inc			Check	2578				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	32376-10.08.25				1,234.52	0.00	42,610.98	
	AP 26-07A		Sandri Inc			Check	2578				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	13889				110.24	0.00	42,500.74	
	AP 26-09		Sandri Inc			Check	18960				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	32376				1,224.53	0.00	41,276.21	
	AP 26-09		Sandri Inc			Check	18960				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	13889				110.24	0.00	41,165.97	
	AP 26-09		Sandri Inc			Check	18960				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	090425				702.72	0.00	40,463.25	
	AP 26-10		Sandri Inc			Check	2654				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93401				1,546.99	0.00	38,916.26	
	AP 26-11		Sandri Inc			Check	5043				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	l633649				988.60	0.00	37,927.66	
	AP 26-11		L. F. POWERS CO. INC			Check	5033				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				374.16	0.00	37,553.50	
	AP 26-11A		Sandri Inc			Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				863.63	0.00	36,689.87	
	AP 26-11A		Sandri Inc			Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				110.24	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	98361				1,069.91	0.00	34,345.62	
	AP 26-14A		Sandri Inc			Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98359				301.99	0.00	34,043.63	
	AP 26-14A		Sandri Inc			Check	5272				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	606				484.12	0.00	33,559.51	
	AP 26-15		Sandri Inc			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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	19,854.56	47,233.00	27,378.44
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	4769				233.89	0.00	28,786.55	
	AP 26-16A		Sandri Inc			Check	5383				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	5301				289.48	0.00	28,497.07	
	AP 26-16A		Sandri Inc			Check	5383				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	5344				471.72	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				
Account: 01-422-5470-00000 Road Surface Maintenance							Summary:	0.00	55,458.32	99,556.00	44,097.68
Budget		07/01/2025	agarrityro					0.00	99,556.00	99,556.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13469				206.38	0.00	99,349.62	
	AP 26-02		Northeast Municipal LLC			Check	2306				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743				502.93	0.00	98,846.69	
	AP 26-02		DENNIS K. BURKE INC.			Check	2284				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	52399001				9,588.10	0.00	89,258.59	
	AP 26-02		West County Eq. Rentals			Check	2318				
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				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	23,220.84	33,425.00	10,204.16

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - 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: 01-422-5701-00000											
				DPW Operations			Summary:	0.00	23,220.84	33,425.00	10,204.16
Budget		07/01/2025	agarrityro					0.00	33,370.00	33,370.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14896-310415				133.60	0.00	33,236.40	
	AP 26-02			Carquest of Shelburne Falls		Check	2279				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	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	97985039				489.18	0.00	30,300.00	
	AP 26-06			Safety-Kleen Systems Inc		Check	2479				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263				61.36	0.00	30,238.64	
	AP 26-06			Genden Auto Parts		Check	2464				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	666-005581				632.38	0.00	29,606.26	
	AP 26-07			Genden Auto Parts		Check	2521				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	13934				177.37	0.00	29,428.89	
	AP 26-07			Northeast Municipal LLC		Check	2535				
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	14040				244.21	0.00	28,992.68	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025				145.46	0.00	28,847.22	
	AP 26-07A			Averys General Store		Check	2560				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038				382.25	0.00	28,464.97	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5221987				16.72	0.00	28,448.25	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	23,220.84	33,425.00	10,204.16
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034				153.01	0.00	28,295.24	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5118632				948.28	0.00	27,346.96	
	AP 26-07A			Rose Ledge Companies		Check	2577				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041				24.00	0.00	27,322.96	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	5222622				437.24	0.00	26,885.72	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	522264				62.27	0.00	26,823.45	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328692				854.87	0.00	25,968.58	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328700				786.11	0.00	25,182.47	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11334798				176.54	0.00	25,005.93	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328693				1,071.22	0.00	23,934.71	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	96234				386.30	0.00	23,548.41	
	AP 26-10			South Side Sales & Service In		Check	2655				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	664005958				346.25	0.00	23,202.16	
	AP 26-10A			Genden Auto Parts		Check	5002				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	14298				80.73	0.00	23,121.43	
	AP 26-10A			Northeast Municipal LLC		Check	5011				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	333694				997.96	0.00	22,123.47	
	AP 26-10A			State Line Truck Service Inc		Check	5014				
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	14592				22.00	0.00	21,911.57	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14595				150.80	0.00	21,760.77	
	AP 26-13			Northeast Municipal LLC		Check	5163				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	23,220.84	33,425.00	10,204.16
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	258471979				85.13	0.00	21,675.64	
	AP 26-13		W.B. MASON			Check	5168				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	666-012018				283.82	0.00	21,391.82	
	AP 26-13A		Genden Auto Parts			Check	5177				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122225				12.74	0.00	21,379.08	
	AP 26-13A		Averys General Store			Check	5174				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	14639				22.00	0.00	21,357.08	
	AP 26-13A		Northeast Municipal LLC			Check	5180				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121925				3.58	0.00	21,353.50	
	AP 26-13A		Averys General Store			Check	5174				
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	14779				2,402.00	0.00	17,691.90	
	AP 26-15		Northeast Municipal LLC			Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14830				309.84	0.00	17,382.06	
	AP 26-15		Northeast Municipal LLC			Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	9313133253				707.11	0.00	16,674.95	
	AP 26-15		Lawson Products Inc			Check	5286				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14780				525.00	0.00	16,149.95	
	AP 26-15		Northeast Municipal LLC			Check	5289				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	14914				65.00	0.00	16,084.95	
	AP 26-16		Northeast Municipal LLC			Check	5358				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02042026				18.57	0.00	16,066.38	
	AP 26-16		Averys General Store			Check	5328				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	663-018002				110.32	0.00	15,956.06	
	AP 26-16		Genden Auto Parts			Check	5340				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	648168				24.94	0.00	15,931.12	
	AP 26-16		Greenfield Farmers Coop Exchange			Check	5342				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	5118762				4,907.06	0.00	11,024.06	
	AP 26-16		Rose Ledge Companies			Check	5361				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	23,220.84	33,425.00	10,204.16
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	DPW Operations 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				
Account: 01-422-5711-00000							Summary:	0.00	56.71	56.71	0.00
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	DPW Electricity 12/04/25-01/06/26				23.08	0.00	-23.08	
	AP 26-14A			National Grid		Check	5268				
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								150,674.63	240,052.54		
Group 2: Segment 2: Department											
Account: 01-423-5400-00000							Summary:	0.00	824.30	824.30	0.00
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	Snow & Ice-Supplies 14006				824.30	0.00	-824.30	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	824.30	0.00	
Account: 01-423-5530-00000							Summary:	0.00	74,599.51	72,100.00	-2,499.51
Budget		07/01/2025	agarrityro	Winter Roads				0.00	72,100.00	72,100.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	349384				2,752.20	0.00	69,347.80	
	AP 26-10A			J. C. Madigan		Check	5006				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	065480				2,858.32	0.00	66,489.48	
	AP 26-10A			Eastern Minerals Inc		Check	5001				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			824.30	0.00	65,665.18	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	63999				3,465.85	0.00	62,199.33	
	AP 26-11A			ZWACK INC.		Check	5076				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	INV065539				2,937.31	0.00	59,262.02	
	AP 26-11A			Eastern Minerals Inc		Check	5057				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	39612				1,640.00	0.00	57,622.02	
	AP 26-11A			Mister Tire		Check	5064				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	198421				4,013.39	0.00	53,608.63	
	AP 26-11A			DELTA SAND AND GRAVEL INC		Check	5055				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	198821				6,056.29	0.00	47,552.34	
	AP 26-13			DELTA SAND AND GRAVEL INC		Check	5153				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	74,599.51	72,100.00	-2,499.51
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	INV066144				6,116.80	0.00	41,435.54	
	AP 26-13A			Eastern Minerals Inc		Check	5176				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	199050				8,091.83	0.00	33,343.71	
	AP 26-14A			DELTA SAND AND GRAVEL INC		Check	5227				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV067025				6,016.11	0.00	27,327.60	
	AP 26-14A			Eastern Minerals Inc		Check	5228				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	199140				9,010.87	0.00	18,316.73	
	AP 26-15			DELTA SAND AND GRAVEL INC		Check	5281				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	2025-26				6,750.00	0.00	11,566.73	
	AP 26-15A			Danek Excavating		Check	5304				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	INV067820				2,785.41	0.00	8,781.32	
	AP 26-16			Eastern Minerals Inc		Check	5337				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	199292				4,601.53	0.00	4,179.79	
	AP 26-16			DELTA SAND AND GRAVEL INC		Check	5334				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	INV068507				2,984.18	0.00	1,195.61	
	AP 26-17			Eastern Minerals Inc		Check	5389				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	199330				3,695.12	0.00	-2,499.51	
	AP 26-17			DELTA SAND AND GRAVEL INC		Check	5388				
Total Group 2: Segment 2: Department								75,423.81	72,924.30		
Group 2: Segment 2: Department											
Account: 01-424-5100-00000							Summary:	0.00	3,250.00	3,250.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,250.00	0.00	-3,250.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,250.00	0.00	
Account: 01-424-5103-00000							Summary:	0.00	750.00	750.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				750.00	0.00	-750.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	750.00	0.00	
Account: 01-424-5211-00000							Summary:	0.00	6,080.49	8,000.00	1,919.51
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	6,080.49	8,000.00	1,919.51
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			
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			
Total Group 2: Segment 2: Department								10,080.49	12,000.00	
Group 2: Segment 2: Department										
				424 - Street lighting						
				433 - Other Public Works & Facilities						
Account: 01-433-5701-00000										
Budget		07/01/2025	agarrityro	Dam Maintenance/Repair		Summary:	0.00	0.00	1,200.00	1,200.00
								0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department								0.00	1,200.00	
Group 2: Segment 2: Department										
				491 - Cemeteries						
Account: 01-491-5001-00000										
Encumbrance		07/01/2025	agarrityro	carry forward		Summary:	0.00	2,587.50	2,587.50	0.00
								0.00	2,587.50	2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	100				787.50	0.00	1,800.00
	AP 26-02			Heidi Cousineau		Check	2291			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4338				1,800.00	0.00	0.00
	AP 26-02			Deerfield Valley Property Maintenance LLC		Check	2282			
Account: 01-491-5701-00000										
Budget		07/01/2025	agarrityro	Cemetery		Summary:	0.00	6,562.50	18,500.00	11,937.50
								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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	6,562.50	18,500.00	11,937.50
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	Cemetery				950.00	0.00	13,850.00	
	AP 26-07A			Deerfield Valley Property Maintenance LLC		Check	2563				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	Deerfield Valley Property Maintenance LLC		Check	5054	1,912.50	0.00	11,937.50	
	AP 26-11A			Deerfield Valley Property Maintenance LLC		Check	5054				
Total Group 2: Segment 2: Department								9,150.00	21,087.50		
Group 2: Segment 2: Department											
Account: 01-510-5400-83139							Summary:	0.00	49,274.00	49,274.00	0.00
Beginning		07/01/2025	agarrityro	FY23 Opiod Settlement		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	30.00	30.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	90.00	120.00	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	739.97	859.97	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	889.97	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087				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	26088				30.00	0.00	829.97	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458				90.00	0.00	739.97	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086				739.97	0.00	0.00	
	AP 26-02			Franklin Cty Solid Waste Mgt		Check	2287				
Account: 01-512-5140-00000							Summary:	0.00	13,629.26	18,416.07	4,786.81
Budget		07/01/2025	agarrityro	Transfer Station Attendants				0.00	18,416.07	18,416.07	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	18,327.55	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				874.14	0.00	17,453.41	
	P 26-01			Payroll		ACH Wire	158				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,629.26	18,416.07	4,786.81
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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000							Summary:	0.00	13,629.26	18,416.07	4,786.81
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1	Transfer Station Attendants				741.36	0.00	4,786.81	
	P 26-18	Payroll				ACH Wire	58				
Account: 01-512-5141-00000							Summary:	0.00	3,443.09	5,912.09	2,469.00
Budget		07/01/2025	agarrityro	Board of Health Stipends				0.00	4,938.00	4,938.00	
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218		BOH	Paid out of wrong acct		411.50	0.00	4,526.50	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239		Reclass	paid out of wrong acct per BOH		411.50	0.00	4,115.00	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239		Reclass	paid out of wrong acct per BOH		0.00	562.59	4,677.59	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					823.00	0.00	3,854.59	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					562.59	0.00	3,292.00	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					1,234.50	0.00	2,057.50	
	P 26-14	Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	02/18/2026	agarrityro 254		Reclass	Per 2.18.26 BOH email		0.00	411.50	2,469.00	
Account: 01-512-5142-00000							Summary:	0.00	9,778.35	13,930.96	4,152.61
Budget		07/01/2025	agarrityro	Board of Health Clerk Wage				0.00	13,930.96	13,930.96	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					535.80	0.00	13,395.16	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					535.80	0.00	12,859.36	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					535.80	0.00	12,323.56	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					535.80	0.00	11,787.76	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					562.59	0.00	11,225.17	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					535.80	0.00	10,689.37	
	P 26-06	Payroll				ACH Wire	192				
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239		Reclass	paid out of wrong acct per BOH		562.59	0.00	10,126.78	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					535.80	0.00	9,590.98	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					535.80	0.00	9,055.18	
	P 26-08	Payroll				ACH Wire	217				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	9,778.35	13,930.96	4,152.61
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			
Account: 01-512-5143-00000										
				Town Nurse Wages		Summary:	0.00	37,462.34	54,644.05	17,181.71
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5143-00000							Summary:	0.00	37,462.34	54,644.05	17,181.71
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,115.06	0.00	38,183.39	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,101.92	0.00	36,081.47	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,093.16	0.00	33,988.31	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,106.30	0.00	31,882.01	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,101.92	0.00	29,780.09	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,093.16	0.00	27,686.93	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,104.11	0.00	25,582.82	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				2,093.16	0.00	23,489.66	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				2,101.92	0.00	21,387.74	
	P 26-16	Payroll				ACH Wire	40				
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				
Account: 01-512-5144-00000							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							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5290-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5300-00000							Summary:	0.00	4,657.04	9,314.00	4,656.96
Budget		07/01/2025	agarrityro					0.00	9,314.00	9,314.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	26044				2,328.52	0.00	6,985.48	
	AP 26-01.1	Franklin Cty Solid Waste Mgt				Check	2230				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5300-00000 FCSWMD Assessment							Summary:	0.00	4,657.04	9,314.00	4,656.96
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26352				2,328.52	0.00	4,656.96	
	AP 26-07		Franklin Cty Solid Waste Mgt			Check	2518				
Account: 01-512-5382-00000 Mosquito Control District							Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2357FY26-017				5,250.00	0.00	-250.00	
	AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL			Check	2238				
Account: 01-512-5400-00000 Health Services-Supplies							Summary:	0.00	125.95	125.95	0.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09112025				125.95	0.00	-125.95	
	AP 26-05		Sue Williams			Check	2432				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		0.00	125.95	0.00	
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	5,569.76	13,500.00	7,930.24
Budget		07/01/2025	agarrityro					0.00	13,500.00	13,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-189				221.00	0.00	13,279.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07152024				45.00	0.00	13,234.00	
	AP 26-03		Christine Bailey			Check	2331				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08012025				180.00	0.00	13,054.00	
	AP 26-03		Kathy Atwood			Check	2347				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-192				1,064.50	0.00	11,989.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-193				156.00	0.00	11,833.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-193				821.00	0.00	11,012.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-194				156.00	0.00	10,856.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-190				156.00	0.00	10,700.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				24.40	0.00	10,676.10	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,520.10	
	AP 26-07		Housatonic Basin Sampling			Check	2525				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,569.76	13,500.00	7,930.24
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,179.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-173				156.00	0.00	10,023.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1373714				55.00	0.00	9,968.10	
	AP 26-08			MA Assoc of Health Boards		Check	18904				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		340.50	0.00	9,627.60	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		478.00	0.00	9,149.60	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		202.50	0.00	8,947.10	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-140				156.00	0.00	8,791.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-143				156.00	0.00	8,635.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12052025				37.80	0.00	8,597.30	
	AP 26-12			Christine Bailey		Check	5082				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	H2512-140				156.00	0.00	8,441.30	
	AP 26-14			Housatonic Basin Sampling		Check	5199				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	H2512-137				156.00	0.00	8,285.30	
	AP 26-14			Housatonic Basin Sampling		Check	5199				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259557287				16.33	0.00	8,268.97	
	AP 26-16			W.B. MASON		Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	112889783512890				338.73	0.00	7,930.24	
	AP 26-16			Amazon Capital Services		Check	5327				
Account: 01-512-5703-00000							Summary:	0.00	5,867.74	8,771.00	2,903.26
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,460.48	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/09/25-07/14/25				25.03	0.00	7,435.45	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,327.13	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,276.90	
	AP 26-03			Amazon Capital Services		Check	2324				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	5,867.74	8,771.00	2,903.26
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	0.00	7,252.07	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,234.32	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,199.05	
	AP 26-03		Mckesson Medical Surgical			Check	2351				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	0.00	7,166.85	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/13/25-08/20/25				40.74	0.00	7,126.11	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00	7,104.27	
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	24287556				158.93	0.00	6,945.34	
	AP 26-06		Mckesson Medical Surgical			Check	2471				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/03/25-09/08/25				29.05	0.00	6,916.29	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/25/25-09/29/25				14.70	0.00	6,901.59	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/17/25-09/25/25				23.66	0.00	6,877.93	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/10/25-09/17/25				26.39	0.00	6,851.54	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	5,867.74	8,771.00	2,903.26
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				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-157				340.50	0.00	5,015.00	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-156				202.50	0.00	4,812.50	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/22/25-10/27/25				28.07	0.00	4,784.43	
	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	4,766.51	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25				30.87	0.00	4,735.64	
	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	4,707.57	
	AP 26-09A			Rachel Lewis		Check	2617				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			125.95	0.00	4,581.62	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/06/2025-				33.39	0.00	4,548.23	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/12/25-11/25/25				35.07	0.00	4,513.16	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/03/25-11/06/25				35.84	0.00	4,477.32	
	AP 26-11			Rachel Lewis		Check	5041				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11122025				250.00	0.00	4,227.32	
	AP 26-11A			Richard S Warner MD		Check	5068				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		72.75	0.00	4,154.57	
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	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	12/10/25-12/17/20				30.87	0.00	3,757.25	
	AP 26-13			Rachel Lewis		Check	5165				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	5,867.74	8,771.00	2,903.26
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/17/25-12/23/25				37.24	0.00	3,720.01	
	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	3,684.80	
	AP 26-13		Rachel Lewis			Check	5165				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	22D1085124				248.00	0.00	3,436.80	
	AP 26-13		CLIA Laboratory Program			Check	5150				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772084				27.38	0.00	3,409.42	
	AP 26-13		Mckesson Medical Surgical			Check	5157				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772170				37.18	0.00	3,372.24	
	AP 26-13		Mckesson Medical Surgical			Check	5157				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	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				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/02/26-02/09/26				35.00	0.00	2,959.61	
	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	2,930.63	
	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	2,903.26	
	AP 26-18		Rachel Lewis			Check	5458				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	31,691.25	41,870.00	10,178.75
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,804.42	
	AP 26-03		National Grid			Check	2354				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	31,691.25	41,870.00	10,178.75
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,558.60	
	AP 26-03			Waste Management		Check	2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,468.60	
	AP 26-03			Wired West/wired		ACH Wire	165				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,393.60	
	AP 26-03			Lodge Tire Co. Inc.		Check	2348				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,301.81	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,170.34	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177				2,029.10	0.00	39,141.24	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805				66.77	0.00	39,074.47	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836				47.48	0.00	39,026.99	
	AP 26-04			Waste Management		Check	2401				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	38,665.30	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176				1,592.83	0.00	37,072.47	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958				90.00	0.00	36,982.47	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175				407.89	0.00	36,574.58	
	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	36,499.58	
	AP 26-04			Lodge Tire Co. Inc.		Check	2387				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236				694.04	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	5109741009.26.09				36.85	0.00	35,749.60	
	AP 26-06			Robert Beaumier		Check	2478				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				68.20	0.00	35,681.40	
	AP 26-06			National Grid		Check	2472				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	31,691.25	41,870.00	10,178.75
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340				90.00	0.00	35,591.40	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263				155.00	0.00	35,436.40	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828				17.07	0.00	35,419.33	
	AP 26-06			Averys General Store		Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262				947.59	0.00	34,471.74	
	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	32,694.89	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264				511.70	0.00	32,183.19	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966				107.80	0.00	32,075.39	
	AP 26-06			Waste Management		Check	2490				
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	18421B				600.00	0.00	31,427.39	
	AP 26-07			Baker Industries		Check	2506				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26366				135.92	0.00	31,291.47	
	AP 26-07			Franklin Cty Solid Waste Mgt		Check	2518				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	IAC7314593				136.79	0.00	31,154.68	
	AP 26-07A			WM Recycle America		Check	2586				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13000875				85.00	0.00	31,069.68	
	AP 26-07A			Lodge Tire Co. Inc.		Check	2572				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26398				1,434.96	0.00	29,634.72	
	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	28,381.73	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26399				358.49	0.00	28,023.24	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400				325.70	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	31,691.25	41,870.00	10,178.75
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26466				25.66	0.00	27,581.88	
	AP 26-09			Franklin Cty Solid Waste Mgt		Check	18939				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	251003				70.58	0.00	27,511.30	
	AP 26-09			National Grid		Check	18952				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499				75.00	0.00	27,436.30	
	AP 26-09A			Lodge Tire Co. Inc.		Check	2613				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511				291.00	0.00	27,145.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491				64.00	0.00	27,081.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471				91.98	0.00	26,989.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535				890.17	0.00	26,099.15	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538				482.66	0.00	25,616.49	
	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	24,066.38	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26536				1,673.62	0.00	22,392.76	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131				90.00	0.00	22,302.76	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692				65.00	0.00	22,237.76	
	AP 26-10			Lodge Tire Co. Inc.		Check	2651				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496				546.79	0.00	21,690.97	
	AP 26-10			WM Recycle America		Check	2660				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	251104				138.69	0.00	21,552.28	
	AP 26-10A			National Grid		Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	26603				77.30	0.00	21,474.98	
	AP 26-11A			Franklin Cty Solid Waste Mgt		Check	5058				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26625				1,543.89	0.00	19,931.09	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192413				90.00	0.00	19,841.09	
	AP 26-12A			Wired West/wired		ACH Wire	13				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	31,691.25	41,870.00	10,178.75
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26626				30.00	0.00	19,811.09	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26671				543.02	0.00	19,268.07	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	251204				124.89	0.00	19,143.18	
	AP 26-12A			National Grid		Check	5142				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26694				2,328.52	0.00	16,814.66	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	111625392622938				129.97	0.00	16,684.69	
	AP 26-12A			Amazon Capital Services		Check	5128				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26624				50.00	0.00	16,634.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26716				200.00	0.00	16,434.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5147				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26729				183.00	0.00	16,251.69	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26738				411.56	0.00	15,840.13	
	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	14,192.38	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26741				30.00	0.00	14,162.38	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	IAC7663198				111.61	0.00	14,050.77	
	AP 26-14			Waste Management		Check	5217				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	31,691.25	41,870.00	10,178.75
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				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	IAC7783684				334.00	0.00	12,786.76	
	AP 26-16A			WM Recycle America		Check	5385				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26818				217.50	0.00	12,569.26	
	AP 26-16A			Franklin Cty Solid Waste Mgt		Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26816				978.05	0.00	11,591.21	
	AP 26-16A			Franklin Cty Solid Waste Mgt		Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	260207				36.10	0.00	11,555.11	
	AP 26-16A			Averys General Store		Check	5376				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	26819				483.10	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				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	25107516				274.67	0.00	10,684.44	
	AP 26-18			Mckesson Medical Surgical		Check	5450				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-142				157.50	0.00	10,526.94	
	AP 26-18			Housatonic Basin Sampling		Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	25047432				100.69	0.00	10,426.25	
	AP 26-18			Mckesson Medical Surgical		Check	5450				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	4269198				90.00	0.00	10,336.25	
	AP 26-18			WiredWest Communications		Check	5465				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-139				157.50	0.00	10,178.75	
	AP 26-18			Housatonic Basin Sampling		Check	5447				
Account: 01-512-5711-00000 BOH Clerk Required Training							Summary:	0.00	160.74	1,213.00	1,052.26
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5711-00000											
				BOH Clerk Required Training		Summary:	0.00	160.74	1,213.00	1,052.26	
Account: 01-512-5788-00000											
				FRCOG Health Serv. Assess.		Summary:	0.00	4,432.50	6,040.00	1,607.50	
Budget		07/01/2025	agarrityro					0.00	6,040.00	6,040.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					1,477.50	0.00	4,562.50	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					1,477.50	0.00	3,085.00	
	AP 26-07		Franklin Regional Council of Governments			Check	2520				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					1,477.50	0.00	1,607.50	
	AP 26-14		Franklin Regional Council of Governments			Check	5194				
Total Group 2: Segment 2: Department								123,207.99	181,127.09		
Group 2: Segment 2: Department				541 - Council on Aging							
Account: 01-541-5400-00000											
				Council on Aging-Supplies		Summary:	0.00	6,195.00	9,000.00	2,805.00	
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				
Total Group 2: Segment 2: Department								6,195.00	9,000.00		
Group 2: Segment 2: Department				543 - Veterans							
Account: 01-543-5701-00000											
				Administrative Ops		Summary:	0.00	5,211.76	5,212.00	0.24	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,211.76	5,212.00	0.24
Budget		07/01/2025	agarrityro	Administrative Ops				0.00	5,212.00	5,212.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	agarrityro FY2026				5,211.76	0.00	0.24	
	AP 26-01.1			City of Greenfield		Check	2225				
Account: 01-543-5770-00000							Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityro	Veteran's Benefits				0.00	100.00	100.00	
Total Group 2: Segment 2: Department								5,211.76	5,312.00		
Group 2: Segment 2: Department											
Account: 01-610-5146-00000							Summary:	0.00	22,088.74	32,221.70	10,132.96
Budget		07/01/2025	agarrityro	Library Director				0.00	32,221.70	32,221.70	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,177.24	0.00	31,044.46	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,239.20	0.00	29,805.26	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,239.20	0.00	28,566.06	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,239.20	0.00	27,326.86	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,208.22	0.00	26,118.64	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,239.20	0.00	24,879.44	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,161.75	0.00	23,717.69	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,223.71	0.00	22,493.98	
	P 26-08			Payroll		ACH Wire	217				
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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	22,088.74	32,221.70	10,132.96
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				
Account: 01-610-5147-00000							Summary:	0.00	13,255.78	20,343.45	7,087.67
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				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					444.59	0.00	16,934.15	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					331.85	0.00	16,602.30	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					767.60	0.00	15,834.70	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					864.25	0.00	14,970.45	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					763.73	0.00	14,206.72	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					753.10	0.00	13,453.62	
	P 26-09	Payroll				ACH Wire	227				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,255.78	20,343.45	7,087.67
				Library Staff Wages							
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				
Account: 01-610-5210-00000							Summary:	0.00	881.05	1,800.00	918.95
				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				
Account: 01-610-5211-00000							Summary:	0.00	1,910.47	3,500.00	1,589.53
				Library Electricity							
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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	1,910.47	3,500.00	1,589.53
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25				241.89	0.00	3,258.11	
	AP 26-02		National Grid			Check	2303				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	07/008/05				293.28	0.00	2,964.83	
	AP 26-05		National Grid			Check	2424				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	09/05-10/03				140.50	0.00	2,824.33	
	AP 26-08		National Grid			Check	18909				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10/03-11/04				183.47	0.00	2,640.86	
	AP 26-10A		National Grid			Check	5010				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	11/04-12/04				241.45	0.00	2,399.41	
	AP 26-12		National Grid			Check	5090				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				524.06	0.00	1,875.35	
	AP 26-14A		National Grid			Check	5268				
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				
Account: 01-610-5701-00000							Summary:	0.00	13,689.36	21,606.95	7,917.59
Budget		07/01/2025	agarrityro					0.00	21,325.00	21,325.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003920				90.00	0.00	21,235.00	
	AP 26-02		Wired West/wired			ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025				172.00	0.00	21,063.00	
	AP 26-02		Molly Lane			Check	2302				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07142025				195.00	0.00	20,868.00	
	AP 26-02		Western Mass Face Painting			Check	2319				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480				325.00	0.00	20,543.00	
	AP 26-02		Mat Heagerty			Check	2301				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	20,484.92	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148				84.92	0.00	20,400.00	
	AP 26-03		Cengage Group			Check	2330				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356				654.60	0.00	19,745.40	
	AP 26-03		Ingram Library Services			Check	2345				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151				126.17	0.00	19,619.23	
	AP 26-03		Hoopla			Check	2343				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025				149.19	0.00	19,470.04	
	AP 26-03		Midwest Tape LLC			Check	2352				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,689.36	21,606.95	7,917.59
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	19,419.81
	AP 26-03			Midwest Tape LLC		Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140				275.90	0.00	19,143.91
	AP 26-03			Midwest Tape LLC		Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355				39.54	0.00	19,104.37
	AP 26-03			Ingram Library Services		Check	2345			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961				150.87	0.00	18,953.50
	AP 26-05			Hoopla		Check	2416			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				46.44	0.00	18,907.06
	AP 26-05			Caitlyn Semanie		Check	2408			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	18,870.50
	AP 26-05			Molly Lane		Check	2423			
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	4039821				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	4076202				90.00	0.00	18,566.48
	AP 26-06			Wired West/wired		ACH Wire	182			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2615826001.26.09				258.34	0.00	18,308.14
	AP 26-06			National Grid		Check	2472			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398				150.00	0.00	18,158.14
	AP 26-06			Fire Equipment Inc		Check	2460			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652				58.45	0.00	18,099.69
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803				21.16	0.00	18,078.53
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804				76.89	0.00	18,001.64
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105				67.48	0.00	17,934.16
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388				24.74	0.00	17,909.42
	AP 26-07			Midwest Tape LLC		Check	2532			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,689.36	21,606.95	7,917.59
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139				718.06	0.00	17,191.36
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140				16.84	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	91178556				146.17	0.00	17,005.11
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804				151.32	0.00	16,853.79
	AP 26-08			Hoopla		Check	2594			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060				331.37	0.00	16,522.42
	AP 26-08			Midwest Tape LLC		Check	18907			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901				90.00	0.00	16,432.42
	AP 26-08			Wired West/wired		ACH Wire	207			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657				10.19	0.00	16,422.23
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000				57.00	0.00	16,365.23
	AP 26-08			Massachusetts Fire Technologies Inc		Check	18905			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	507912307				128.20	0.00	16,237.03
	AP 26-09			Midwest Tape LLC		Check	18950			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101377428				56.61	0.00	16,180.42
	AP 26-09			Cengage Group		Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101608529				113.22	0.00	16,067.20
	AP 26-09			Cengage Group		Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	7714100				56.96	0.00	16,010.24
	AP 26-09			DEMCO		Check	18936			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	461653				50.00	0.00	15,960.24
	AP 26-09			Michael Frederick		Check	18949			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	4153996				90.00	0.00	15,870.24
	AP 26-10A			Wired West/wired		ACH Wire	3			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507964691				94.62	0.00	15,775.62
	AP 26-10A			Hoopla		Check	5005			
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507980378				174.68	0.00	15,600.94
	AP 26-10A			Midwest Tape LLC		Check	5007			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,689.36	21,606.95	7,917.59
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1JHG6GWMFQCJ				596.51	0.00	15,004.43	
	AP 26-10A			Amazon Capital Services		Check	5000				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507945934				157.45	0.00	14,846.98	
	AP 26-10A			Midwest Tape LLC		Check	5007				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	21941				499.79	0.00	14,347.19	
	AP 26-11			Rivistas LLC		Check	5042				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	999101704053				84.92	0.00	14,262.27	
	AP 26-11			Cengage Group		Check	5025				
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	92609481				67.41	0.00	14,134.96	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609480				92.13	0.00	14,042.83	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1JKJTL3WFPHR				197.11	0.00	13,845.72	
	AP 26-12			Amazon Capital Services		Check	5080				
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	508162257				62.97	0.00	13,711.59	
	AP 26-13			Midwest Tape LLC		Check	5158				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	4192279				90.00	0.00	13,621.59	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	412967				100.00	0.00	13,521.59	
	AP 26-13			Cozi Nook Homestead		Check	5152				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	280200407				26.99	0.00	13,494.60	
	AP 26-14			Midwest Tape LLC		Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1FNNYVPC4JDW				179.00	0.00	13,315.60	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508196148				36.73	0.00	13,278.87	
	AP 26-14			Midwest Tape LLC		Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17YKWQVCKNR				258.53	0.00	13,020.34	
	AP 26-14			Amazon Capital Services		Check	5185				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,689.36	21,606.95	7,917.59
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1VYCGRYRJKDR				185.99	0.00	12,834.35	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505874				627.59	0.00	12,206.76	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505873				10.09	0.00	12,196.67	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505672				107.63	0.00	12,089.04	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508252850				93.69	0.00	11,995.35	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508110529				117.89	0.00	11,877.46	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	7746206				130.25	0.00	11,747.21	
	AP 26-14			DEMCO		Check	5189				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	508279809				25.49	0.00	11,721.72	
	AP 26-14A			Midwest Tape LLC		Check	5266				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226634				90.00	0.00	11,631.72	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01142026				375.00	0.00	11,256.72	
	AP 26-15A			Erica Wheeler		Check	5305				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	999101888067				56.61	0.00	11,200.11	
	AP 26-15A			Cengage Group		Check	5303				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				100.00	0.00	11,100.11	
	AP 26-15A			Norman Rockwell Museum		Check	5318				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	508312758				14.99	0.00	11,085.12	
	AP 26-15A			Midwest Tape LLC		Check	5315				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				149.99	0.00	10,935.13	
	AP 26-15A			Molly Lane		Check	5316				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2026-9220-1				375.00	0.00	10,560.13	
	AP 26-16			Interactive Sciences Inc		Check	5348				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259602217				151.23	0.00	10,408.90	
	AP 26-16			W.B. MASON		Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	624387				118.53	0.00	10,290.37	
	AP 26-16			Mirabito Energy Products		Check	5354				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,689.36	21,606.95	7,917.59
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145663				15.91	0.00	10,274.46	
	AP 26-16			Ingram Library Services		Check	5347				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145664				36.72	0.00	10,237.74	
	AP 26-16			Ingram Library Services		Check	5347				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259631812				119.27	0.00	10,118.47	
	AP 26-16			W.B. MASON		Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	508384174				126.62	0.00	9,991.85	
	AP 26-16			Hoopla		Check	5344				
Payable	AP 26-14/TOWN	02/14/2026	agarrityro	508110529				0.00	117.89	10,109.74	
	AP 26-14			Hoopiverse		Payable reversal due to voided check					
Payable	AP 26-14/TOWN	02/14/2026	agarrityro	508252850				0.00	93.69	10,203.43	
	AP 26-14			Hoopiverse		Payable reversal due to voided check					
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	508252850				93.69	0.00	10,109.74	
	AP 26-16A			Hoopla		Check	5380				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	508110529				117.89	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	030625				379.34	0.00	8,550.29	
	AP 26-18			Molly Lane		Check	5454				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	7769511				241.98	0.00	8,308.31	
	AP 26-18			DEMCO		Check	5443				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	508513299				90.72	0.00	8,217.59	
	AP 26-18			Midwest Tape LLC		Check	5451				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	1775				300.00	0.00	7,917.59	
	AP 26-18			Sweet Birch Herbals LLC		Check	5462				
Account: 01-610-5730-00000							Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro	CWMARS Membership				0.00	1,619.00	1,619.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5730-00000							Summary:	0.00	1,619.00	1,619.00	0.00
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								53,444.40	81,091.10		
Group 2: Segment 2: Department											
Account: 01-611-5400-84144							Summary:	0.00	0.00	5,000.00	5,000.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	5,000.00	5,000.00	
Account: 01-611-5400-84145							Summary:	0.00	33,600.00	33,600.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	12,342.65	12,342.65	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01				12,600.00	0.00	-257.35	
	AP 26-06		Spencer Sullivan & Vogt Inc			Check	2481				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2525-02				12,600.00	0.00	-12,857.35	
	AP 26-07A		Spencer Sullivan & Vogt Inc			Check	2580				
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		0.00	12,857.35	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	2525-03				8,400.00	0.00	-8,400.00	
	AP 26-10A		Spencer Sullivan & Vogt Inc			Check	5013				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		0.00	8,400.00	0.00	
Account: 01-611-5400-84153							Summary:	0.00	62,157.35	175,000.00	112,842.65
Budget		07/01/2025	agarrityro					0.00	175,000.00	175,000.00	
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		12,857.35	0.00	162,142.65	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		8,400.00	0.00	153,742.65	
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2525-05				9,100.00	0.00	144,642.65	
	AP 26-12		Spencer Sullivan & Vogt Inc			Check	5093				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2025-591				4,500.00	0.00	140,142.65	
	AP 26-12		Northeast Survey Consultants PC			Check	5092				
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				
Total Group 2: Segment 2: Department								95,757.35	213,600.00		
Group 2: Segment 2: Department											
Account: 01-630-5120-00000							Summary:	0.00	47,414.89	68,020.00	20,605.11
Budget		07/01/2025	agarrityro					0.00	68,020.00	68,020.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-630-5120-00000										
				Summer Youth		Summary:	0.00	47,414.89	68,020.00	20,605.11
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			
Account: 01-630-5149-00000										
Budget		07/01/2025	agarrityro			Summary:	0.00	45,670.29	66,071.62	20,401.33
								0.00	66,071.62	66,071.62
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,278.67	0.00	63,792.95
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,531.86	0.00	61,261.09
	P 26-02	Payroll				ACH Wire	163			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	45,670.29	66,071.62	20,401.33
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,531.86	0.00	58,729.23
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,531.86	0.00	56,197.37
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,531.86	0.00	53,665.51
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,531.86	0.00	51,133.65
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,531.86	0.00	48,601.79
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,531.86	0.00	46,069.93
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,531.86	0.00	43,538.07
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,531.86	0.00	41,006.21
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,531.86	0.00	38,474.35
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,531.86	0.00	35,942.49
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,531.86	0.00	33,410.63
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,531.86	0.00	30,878.77
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				2,531.86	0.00	28,346.91
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				2,531.86	0.00	25,815.05
	P 26-16	Payroll				ACH Wire	40			
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			
Account: 01-630-5150-00000										
				Park Wages		Summary:	0.00	725.00	725.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-630-5150-00000										
				Park Wages		Summary:	0.00	725.00	725.00	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
Account: 01-630-5701-00000										
				Operations & Maintenance		Summary:	0.00	12,298.67	22,760.00	10,461.33
Budget		07/01/2025	agarrityro					0.00	22,760.00	22,760.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07212025				569.82	0.00	22,190.18
	AP 26-02			Home Depot Credit Services		Check	2292			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	114441125579970				131.74	0.00	22,058.44
	AP 26-02			Amazon Capital Services		Check	2272			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004038				90.00	0.00	21,968.44
	AP 26-02			Wired West/wired		ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1191974258				199.98	0.00	21,768.46
	AP 26-02			Briel Gibson		Check	2276			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Big y				169.47	0.00	21,598.99
	AP 26-02			Briel Gibson		Check	2276			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	181384				69.78	0.00	21,529.21
	AP 26-02			Capital One Trade Credit		Check	2278			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154				79.98	0.00	21,449.23
	AP 26-03			Amazon Capital Services		Check	2324			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				268.80	0.00	21,180.43
	AP 26-03			Hall Tavern Farm		Check	2342			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	203794				1,744.00	0.00	19,436.43
	AP 26-03			FRANK LABELLES SALES & SERVIC		Check	2337			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072425				20.40	0.00	19,416.03
	AP 26-03			Averys General Store		Check	2325			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/15/25-07/31/25				102.38	0.00	19,313.65
	AP 26-03			Weston Ouden		Check	2369			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,298.67	22,760.00	10,461.33
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SL012025				1,000.00	0.00	18,313.65
	AP 26-03			Nikki Garofalo		Check	2356			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825				68.21	0.00	18,245.44
	AP 26-04			Briel Gibson		Check	2372			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				31.96	0.00	18,213.48
	AP 26-04			Capital One Trade Credit		Check	2374			
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			
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	08212025				65.40	0.00	17,985.09
	AP 26-05			Home Depot Credit Services		Check	2415			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				31.63	0.00	17,953.46
	AP 26-05			Averys General Store		Check	2405			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	5155473346				264.99	0.00	17,688.47
	AP 26-05			W.B. MASON		Check	2436			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321				180.00	0.00	17,508.47
	AP 26-06			Wired West/wired		ACH Wire	182			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025				400.00	0.00	17,108.47
	AP 26-06			Threshold Crossing LLC		Check	2484			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,298.67	22,760.00	10,461.33
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			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	51465				19.98	0.00	15,823.83
	AP 26-09A			Home Depot Credit Services		Check	2608			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154113				270.00	0.00	15,553.83
	AP 26-10			Wired West/wired		ACH Wire	231			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	205993				891.70	0.00	14,662.13
	AP 26-11			Labelles Sales and Service		Check	5034			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	114758762235466				312.40	0.00	14,349.73
	AP 26-11			Amazon Capital Services		Check	5022			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112125				478.00	0.00	13,871.73
	AP 26-11			Home Depot Credit Services		Check	5031			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1315				590.53	0.00	13,281.20
	AP 26-11A			D. Reid Welding & Repair		Check	5053			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	532012				162.58	0.00	13,118.62
	AP 26-11A			H.A. George & Sons Fuel Corp.		Check	5059			
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		79.98	0.00	13,038.64
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		20.67	0.00	13,017.97
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				14.99	0.00	13,002.98
	AP 26-12A			Visa		Check	5708			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				7.99	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	536403				183.65	0.00	12,631.34
	AP 26-13A			H.A. George & Sons Fuel Corp.		Check	5178			
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121525000000001				50.00	0.00	12,581.34
	AP 26-13A			Comm. of Mass DEP		Check	5175			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,298.67	22,760.00	10,461.33
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	114596723352050				85.98	0.00	12,495.36	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2026-001				1,000.00	0.00	11,495.36	
	AP 26-14			Kate Peppard		Check	5201				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	16612619				11.49	0.00	11,483.87	
	AP 26-14A			Genden Auto Parts		Check	5255				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226751				270.00	0.00	11,213.87	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114015120133786				49.34	0.00	11,164.53	
	AP 26-15A			Amazon Capital Services		Check	5301				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114155094328962				257.58	0.00	10,906.95	
	AP 26-15A			Amazon Capital Services		Check	5301				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	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				
Total Group 2: Segment 2: Department								106,108.85	157,576.62		
Group 2: Segment 2: Department											
Account: 01-631-5400-03138							Summary:	0.00	0.00	57,673.04	57,673.04
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	57,673.04	57,673.04	
Account: 01-631-5400-84148							Summary:	0.00	6,325.00	12,650.00	6,325.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,325.00	6,325.00	
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	6,325.00	12,650.00	
Encumbrance		07/01/2025	agarrityro	Carry forward				6,325.00	0.00	6,325.00	
Account: 01-631-5400-84156							Summary:	0.00	0.00	10,000.00	10,000.00
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	10,000.00	10,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - 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				
Total Group 2: Segment 2: Department				631 - Special Art Recreation				6,325.00	80,323.04		
Group 2: Segment 2: Department				634 - Gracy House							
Account: 01-634-5705-00000				Beautification			Summary:	0.00	660.56	1,500.00	839.44
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 07302025					143.27	0.00	1,356.73	
	AP 26-04		Virginia Gary			Check	2399				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 0932025					88.13	0.00	1,268.60	
	AP 26-05		Cynthia Stetson			Check	2412				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 9152025					165.55	0.00	1,103.05	
	AP 26-06		Cynthia Stetson			Check	2458				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 10182025					53.61	0.00	1,049.44	
	AP 26-09		Cynthia Stetson			Check	18935				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 120425					210.00	0.00	839.44	
	AP 26-11		Carol Lively			Check	5024				
Total Group 2: Segment 2: Department				634 - Gracy House				660.56	1,500.00		
Group 2: Segment 2: Department				720 - Broadband							
Account: 01-720-5910-00000				Broadband-Principal			Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Account: 01-720-5913-00000				Road Paving Principal			Summary:	0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00	
Total Group 2: Segment 2: Department				720 - Broadband				0.00	395,000.00		
Group 2: Segment 2: Department				751 - Interest on Long Term Debt							
Account: 01-751-5915-00000				Broadband Interest			Summary:	0.00	4,893.45	5,049.00	155.55
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00	
Journal Entry	Move	10/01/2025	agarrityro 213	Move		Paid out of wrong account		4,893.45	0.00	155.55	
Account: 01-751-5917-00000				Interest on Indebtedness			Summary:	0.00	55,842.45	55,842.45	0.00
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 091225			BAN Renewal		55,842.45	0.00	-4,893.45	
	AP 26-06		Bank ESB			ACH Wire	177				
Journal Entry	Move	10/01/2025	agarrityro 213	Move		Paid out of wrong account		0.00	4,893.45	0.00	
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt				60,735.90	60,891.45		
Group 2: Segment 2: Department				820 - unnamed							
Account: 01-820-5320-00000				State Assessments-School Choice Sending T			Summary:	0.00	2,502.00	834.00	-1,668.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-820-5320-00000											
				State Assessments-School Choice		Sending T	Summary:	0.00	2,502.00	834.00	-1,668.00
Receiveable	July State Aid/July	07/31/2025	agarrityro					417.00	0.00	-417.00	
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					417.00	0.00	-834.00	
Receiveable	Sept State	09/30/2025	agarrityro					417.00	0.00	-1,251.00	
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro					417.00	0.00	-1,668.00	
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					417.00	0.00	-2,085.00	
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					417.00	0.00	-2,502.00	
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					0.00	417.00	-2,085.00	
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					0.00	417.00	-1,668.00	
Account: 01-820-5321-00000											
				State Assessments-Charter School		Sending T	Summary:	0.00	33,996.00	0.00	-33,996.00
Receiveable	July State Aid/July	07/31/2025	agarrityro					3,864.00	0.00	-3,864.00	
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					3,864.00	0.00	-7,728.00	
Receiveable	Sept State	09/30/2025	agarrityro					3,864.00	0.00	-11,592.00	
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro					3,864.00	0.00	-15,456.00	
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					3,864.00	0.00	-19,320.00	
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					4,892.00	0.00	-24,212.00	
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					4,892.00	0.00	-29,104.00	
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					4,892.00	0.00	-33,996.00	
Account: 01-820-5640-00000											
				State Assessments-Air Pollution District			Summary:	0.00	296.00	0.00	-296.00
Receiveable	July State Aid/July	07/31/2025	agarrityro					37.00	0.00	-37.00	
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					37.00	0.00	-74.00	
Receiveable	Sept State	09/30/2025	agarrityro					37.00	0.00	-111.00	
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro					37.00	0.00	-148.00	
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					37.00	0.00	-185.00	
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					37.00	0.00	-222.00	
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					37.00	0.00	-259.00	
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					37.00	0.00	-296.00	
Account: 01-820-5646-00000											
				State Assessments-RMV Marking Surchg			Summary:	0.00	176.00	0.00	-176.00
Receiveable	July State Aid/July	07/31/2025	agarrityro					22.00	0.00	-22.00	
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					22.00	0.00	-44.00	
Receiveable	Sept State	09/30/2025	agarrityro					22.00	0.00	-66.00	
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro					22.00	0.00	-88.00	
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					22.00	0.00	-110.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	176.00	0.00	-176.00
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro	State Assessments-RMV Marking Surchg				22.00	0.00	-132.00	
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					22.00	0.00	-154.00	
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					22.00	0.00	-176.00	
Account: 01-820-5663-00000							Summary:	0.00	1,000.00	0.00	-1,000.00
Receiveable	July State Aid/July	07/31/2025	agarrityro	State Assessments-Reg Transit Authority and				125.00	0.00	-125.00	
Receiveable	Aug State aid/Aug	08/31/2025	agarrityro					125.00	0.00	-250.00	
Receiveable	Sept State	09/30/2025	agarrityro					125.00	0.00	-375.00	
Receiveable	Oct State Aid/Oct	10/31/2025	agarrityro			+		125.00	0.00	-500.00	
Receiveable	Nov State Aid/Nov	11/30/2025	agarrityro					125.00	0.00	-625.00	
Receiveable	Dec State Aid/Dec	12/31/2025	agarrityro					125.00	0.00	-750.00	
Receiveable	Jan State Aid/Jan	01/31/2026	agarrityro					125.00	0.00	-875.00	
Receiveable	Feb State Aid/Feb	02/27/2026	agarrityro					125.00	0.00	-1,000.00	
Total Group 2: Segment 2: Department				820 - unnamed				37,970.00	834.00		
Group 2: Segment 2: Department				830 - FRCOG							
Account: 01-830-5370-00000							Summary:	0.00	11,303.50	22,607.00	11,303.50
Budget		07/01/2025	agarrityro	FRCOG Regional Services				0.00	22,607.00	22,607.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					5,651.75	0.00	16,955.25	
	AP 26-07			Franklin Reg Council of Govts		Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					5,651.75	0.00	11,303.50	
	AP 26-14			Franklin Reg Council of Govts		Check	5193				
Account: 01-830-5371-00000							Summary:	0.00	884.25	1,179.00	294.75
Budget		07/01/2025	agarrityro	FRCOG Statutory Assess.				0.00	1,179.00	1,179.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					328.50	0.00	850.50	
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					261.00	0.00	589.50	
	AP 26-07			Franklin Reg Council of Govts		Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					294.75	0.00	294.75	
	AP 26-14			Franklin Reg Council of Govts		Check	5193				
Account: 01-830-5372-00000							Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro	FC Emergency Comm.				0.00	2,368.00	2,368.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 2566					1,183.53	0.00	1,184.47	
	AP 26-03			Franklin Reg Council of Govts		Check	2340				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5374-00000							Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro	FRCOG REPC				0.00	150.00	150.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					150.00	0.00	0.00	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Account: 01-830-5375-00000							Summary:	0.00	9,306.50	4,873.00	-4,433.50
Budget		07/01/2025	agarrityro	FCCIP Inspection Program				0.00	4,873.00	4,873.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					1,218.25	0.00	3,654.75	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539					5,651.75	0.00	-1,997.00	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 2723					1,218.25	0.00	-3,215.25	
	AP 26-07		Franklin Reg Council of Govts			Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 2749					1,218.25	0.00	-4,433.50	
	AP 26-14		Franklin Reg Council of Govts			Check	5193				
Account: 01-830-5376-00000							Summary:	0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityro	FRCOG Purchasing				0.00	1,600.00	1,600.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 2680					495.00	0.00	1,105.00	
	AP 26-04		Franklin Reg Council of Govts			Check	2384				
Total Group 2: Segment 2: Department								23,322.78	32,777.00		
Group 2: Segment 2: Department											
Account: 01-911-5169-00000							Summary:	0.00	231,217.00	231,217.00	0.00
Beginning		07/01/2025	agarrityro Beg Balance	Pension and Insurance Extra Spending				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	Franklin County Retirement				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	Unemployment Insurance				0.00	20,000.00	20,000.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 452389					23.31	0.00	19,976.69	
	AP 26-07		MA Department of Unemployment Assistance			Check	2529				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - 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								23.31	20,000.00		
Group 2: Segment 2: Department											
Account: 01-914-5172-00000											
Group Health/Dental/Life Ins.							Summary:	0.00	645,046.90	800,255.11	155,208.21
Budget		07/01/2025	agarrityro					0.00	800,000.00	800,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				62,806.50	0.00	737,193.50	
	AP 26-01.1			HAMP CTY GROUP INS TRUST		ACH Wire	152				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				200.38	0.00	736,993.12	
	AP 26-01.1			Boston Mutual Life Ins Co-G		Check	2221				
Payable	AP 26-	07/17/2025	agarrityro	JULY 2025				62,806.50	0.00	674,186.62	
	AP 26-01.2			HAMP CTY GROUP INS TRUST		ACH Wire	23				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	July 2025				2,966.68	0.00	671,219.94	
	AP 26-03			ACSA Group Insurance		ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	August 2025				3,137.92	0.00	668,082.02	
	AP 26-03			ACSA Group Insurance		ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	0016233-rowe				200.38	0.00	667,881.64	
	AP 26-03			Boston Mutual Life Ins Co-G		Check	2329				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Sept 2025				62,806.50	0.00	605,075.14	
	AP 26-04			HAMP CTY GROUP INS TRUST		ACH Wire	169				
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account		0.00	255.11	605,330.25	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	M00744087156				255.11	0.00	605,075.14	
	AP 26-05			Berkshire Health System		Check	2406				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	602,034.33	
	AP 26-06			ACSA Group Insurance		ACH Wire	176				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				73,460.40	0.00	528,573.93	
	AP 26-06			HAMP CTY GROUP INS TRUST		ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025				200.38	0.00	528,373.55	
	AP 26-06			Boston Mutual Life Ins Co-G		Check	2453				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025				200.38	0.00	528,173.17	
	AP 26-07			Boston Mutual Life Ins Co-G		Check	2509				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25				3,040.80	0.00	525,132.37	
	AP 26-07			ACSA Group Insurance		ACH Wire	193				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000							Summary:	0.00	645,046.90	800,255.11	155,208.21
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				
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				
Total Group 2: Segment 2: Department								645,046.90	800,255.11		
Group 2: Segment 2: Department											
Account: 01-916-5173-00000							Summary:	0.00	16,781.88	32,000.00	15,218.12
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00	
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18	
	P 26-04			Payroll		ACH Wire	173				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87	
	D 26-06			Internal Revenue Service		ACH Wire	189				
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925				1,525.33	0.00	28,278.54	
	D 26-07			Internal Revenue Service		ACH Wire	199				
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025				1,041.99	0.00	27,236.55	
	D 26-08			Internal Revenue Service		ACH Wire	211				
Journal Entry	Move	10/30/2025	agarrityro	214		Pd out	expenses pd out of wrong acct	1,098.60	0.00	26,137.95	
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,781.88	32,000.00	15,218.12
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			
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								17,880.48	33,098.60	
Total Group 1: Segment 1: Fund								5,465,928.66	8,287,684.96	
				916 - FICA/Medicare Tax						
				Code: 01 - General Fund						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 21 - Cultural Council							
Group 2: Segment 2: Department				699 - Cultural Council							
Account: 21-699-5400-26100				Cultural Council			Summary:	0.00	4,997.52	0.00	-4,997.52
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178				58.56	0.00	-58.56	
	AP 26-01.1		Donna Butzke			Check	2228				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734				250.00	0.00	-308.56	
	AP 26-02		Franklin County Pride			Check	2286				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-808.56	
	AP 26-03		Matthew D York			Check	2349				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-1,308.56	
	AP 26-03		Mohawk Trail Concerts Inc.			Check	2353				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607				37.98	0.00	-1,346.54	
	AP 26-03		Donna Butzke			Check	2334				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	082525				500.00	0.00	-1,846.54	
	AP 26-07		Town of Rowe Council on Aging			Check	2542				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY25-LCC-99081				500.00	0.00	-2,346.54	
	AP 26-07A		HEATH AGRICULTURAL SOCIETY			Check	2568				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	FY25LCC100608				100.98	0.00	-2,447.52	
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	fy25lcc94876				400.00	0.00	-2,847.52	
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10282025				500.00	0.00	-3,347.52	
	AP 26-09		Jane B. Wegscheider			Check	18944				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101725				250.00	0.00	-3,597.52	
	AP 26-09		Pothole Pictures			Check	18955				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11525				500.00	0.00	-4,097.52	
	AP 26-11		Charlemont Federated Church			Check	5026				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				400.00	0.00	-4,497.52	
	AP 26-11		William Knittle			Check	5049				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	99549				500.00	0.00	-4,997.52	
	AP 26-15A		FRANKLIN LAND TRUST INC			Check	5307				
Total Group 2: Segment 2: Department				699 - Cultural Council				4,997.52	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				4,997.52	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - 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	13,099.26	1,036.80	-12,062.46
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 reversal due to voided check					
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				
Total Group 2: Segment 2: Department				422 - DPW				13,099.26	1,036.80		
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				13,099.26	1,036.80		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue							
Group 2: Segment 2: Department				512 - Board of Health							
Account: 27-512-5400-83139				Opioid Settlement			Summary:	0.00	10,162.01	0.00	-10,162.01
Journal Entry	Reclass	07/01/2025	agarrityro	230		Reclass		746.00	0.00	-746.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405				6,472.01	0.00	-7,218.01	
	AP 26-05			Center for Responsive Schools Inc		Check	2410				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	FY25 & FY26-				1,472.00	0.00	-8,690.01	
	AP 26-07			Center for Human Development		Check	2512				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	RoweFY26-1				1,472.00	0.00	-10,162.01	
	AP 26-07A			The Consortium		Check	2582				
Total Group 2: Segment 2: Department				512 - Board of Health				10,162.01	0.00		
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				10,162.01	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - 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	5,366.15	0.00	-5,366.15
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				
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				
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee			Payment Type	Payment Number					
Account: 28-300-5100-28142											
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					
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	1,944.77	1,042.27	-902.50

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28102											
				Supplies		Summary:	0.00	1,944.77	1,042.27	-902.50	
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	
Account: 28-300-5400-28103											
				School Lunch-Supplies		Summary:	0.00	24,661.74	1,862.72	-22,799.02	
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 1NWGGGNFWLG					208.49	0.00	-766.09	
	AP 26-03		Amazon Capital Services			Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 1H6KP4GRGFT7					162.25	0.00	-928.34	
	AP 26-03		Amazon Capital Services			Check	2324				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09042025					20.05	0.00	-948.39	
	AP 26-05		Josh Arico			Check	2420				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 1WPK9MYGDGJ3					17.98	0.00	-966.37	
	AP 26-05		Amazon Capital Services			Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 1459536					2,935.19	0.00	-3,901.56	
	AP 26-05		Thurston Foods Inc			Check	2434				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 7368083					92.00	0.00	-3,993.56	
	AP 26-05		Pine Hill Orchards			Check	2427				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 083000304364877					74.74	0.00	-4,068.30	
	AP 26-05		Big Y			Check	2407				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 233358					483.00	0.00	-4,551.30	
	AP 26-05		Massachusetts Fire Technologies Inc			Check	2422				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 29136					252.78	0.00	-4,804.08	
	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	-6,351.02	
	AP 26-06		Thurston Foods Inc			Check	2485				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 28870					294.33	0.00	-6,645.35	
	AP 26-06		All Star Dairy Foods Inc			Check	2447				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	24,661.74	1,862.72	-22,799.02
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082025				2.29	0.00	-6,647.64	
	AP 26-06			Commonwealth of Mass/Meals Tax		ACH Wire	178				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29418				242.13	0.00	-6,889.77	
	AP 26-07			All Star Dairy Foods Inc		Check	2502				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29970				345.85	0.00	-7,235.62	
	AP 26-07			All Star Dairy Foods Inc		Check	2502				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP				14.48	0.00	-7,250.10	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	sept 2025				31.96	0.00	-7,282.06	
	AP 26-07			Commonwealth of Mass/Meals Tax		ACH Wire	194				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	063000304391412				106.37	0.00	-7,388.43	
	AP 26-07			Big Y		Check	2507				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786				27.12	0.00	-7,415.55	
	AP 26-07A			Gold Star Foods		Check	2566				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228				2,167.35	0.00	-9,582.90	
	AP 26-07A			Thurston Foods Inc		Check	2583				
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	1LD6Y4MDGFK4				42.92	0.00	-10,154.24	
	AP 26-08A			Amazon Capital Services		Check	18916				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	7368317				64.00	0.00	-10,218.24	
	AP 26-08A			Pine Hill Orchards		Check	18924				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892				1,006.12	0.00	-11,224.36	
	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	-11,509.12	
	AP 26-08A			Gold Star Foods		Check	18918				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	17028				856.60	0.00	-12,365.72	
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check	18919				
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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	24,661.74	1,862.72	-22,799.02
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1484270				1,735.68	0.00	-14,965.34	
	AP 26-09			Thurston Foods Inc		Check	18963				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028				339.56	0.00	-15,304.90	
	AP 26-09			All Star Dairy Foods Inc		Check	18930				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	Oct 2025				29.79	0.00	-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	1497318				2,057.00	0.00	-17,662.57	
	AP 26-12			Thurston Foods Inc		Check	5095				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				86.86	0.00	-17,749.43	
	AP 26-12			Big Y		Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				17.46	0.00	-17,766.89	
	AP 26-12			Big Y		Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	31986				245.48	0.00	-18,012.37	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	32450				331.16	0.00	-18,343.53	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	3142798				263.70	0.00	-18,607.23	
	AP 26-12			Gold Star Foods		Check	5085				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	7368578				64.00	0.00	-18,671.23	
	AP 26-13			Pine Hill Orchards		Check	5164				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	063000304460418				141.18	0.00	-18,812.41	
	AP 26-13			Big Y		Check	5148				
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				
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	34119				294.49	0.00	-21,310.02	
	AP 26-16			All Star Dairy Foods Inc		Check	5183				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	24,661.74	1,862.72	-22,799.02
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026				20.47	0.00	-21,330.49	
	AP 26-16			Commonwealth of Mass/Meals Tax		ACH Wire	27				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021726				142.30	0.00	-21,472.79	
	AP 26-17A			Big Y		Check	5417				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	34766				204.85	0.00	-21,677.64	
	AP 26-17A			All Star Dairy Foods Inc		Check	5415				
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				
Account: 28-300-5400-28104 Field Trip/Act Scholarship Gif-Supplies							Summary:	0.00	5,880.00	0.00	-5,880.00
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	X30479				5,880.00	0.00	-5,880.00	
	AP 26-15			Kroka Expeditions		Check	5285				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00	-43.31	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv451473				1,165.74	0.00	-1,209.05	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Account: 28-300-5400-28106 SPED-IDEA Grant 240-30394-142-Supplies							Summary:	0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Summer 2025				4,000.00	0.00	-4,000.00	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Account: 28-300-5700-28103 School Lunch-Misc Expenditures							Summary:	0.00	2,719.49	0.00	-2,719.49
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33499				361.95	0.00	-361.95	
	AP 26-14A			All Star Dairy Foods Inc		Check	5221				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1505567				2,020.67	0.00	-2,382.62	
	AP 26-14A			Thurston Foods Inc		Check	5274				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	083000304466050				57.89	0.00	-2,440.51	
	AP 26-14A			Big Y		Check	5223				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	063000304470597				37.34	0.00	-2,477.85	
	AP 26-14A			Big Y		Check	5223				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	32670				241.64	0.00	-2,719.49	
	AP 26-14A			All Star Dairy Foods Inc		Check	5221				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				300 - School				73,771.37	8,237.78	
Total Group 1: Segment 1: Fund				Code: 28 - School Grants				73,771.37	8,237.78	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				122 - Select Board							
Account: 29-122-5701-29150				Green Community Grant			Summary:	0.00	218,927.19	0.00	-218,927.19
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	56191				218,927.19	0.00	-218,927.19	
	AP 26-15		Advanced Energy Group			Check	5279				
Total Group 2: Segment 2: Department				122 - Select Board				218,927.19	0.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5400-29160				ARPA Funds Expenses			Summary:	0.00	94,158.30	0.00	-94,158.30
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				94,158.30	0.00	-94,158.30	
	AP 26-06		Reberland Equipment Inc			Check	2477				
Account: 29-123-5401-29181				FY25 CC IT Grant			Summary:	0.00	51,700.59	0.00	-51,700.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55650				31,776.67	0.00	-31,776.67	
	AP 26-02		Northeast IT Systems Inc			Check	2305				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	55986				19,923.92	0.00	-51,700.59	
	AP 26-05		Northeast IT Systems Inc			Check	2425				
Account: 29-123-5401-29183				Yankee RD RDF Grant			Summary:	0.00	2,092.00	0.00	-2,092.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	156277				208.00	0.00	-208.00	
	AP 26-12A		KP Law P.C.			Check	5136				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	156664				650.00	0.00	-858.00	
	AP 26-14		KP Law P.C.			Check	5202				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	ROWE-L1				1,000.00	0.00	-1,858.00	
	AP 26-15A		Lamson Engineering Corp			Check	5313				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	157064				234.00	0.00	-2,092.00	
	AP 26-15A		KP Law P.C.			Check	5312				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	10,564.90	0.00	-10,564.90
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	025411				590.00	0.00	-590.00	
	AP 26-08A		Nutron Osm			Check	18923				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	250035				6,820.00	0.00	-7,410.00	
	AP 26-12		The Cruckfather LLC			Check	5094				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	FM17296				467.50	0.00	-7,877.50	
	AP 26-12A		Long View Forest			Check	5137				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1				987.40	0.00	-8,864.90	
	AP 26-16		Franklin Reg Council of Govts			Check	5339				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-123-5700-29182							Summary:	0.00	10,564.90	0.00	-10,564.90
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 1	FY26 MVP Grant				1,700.00	0.00	-10,564.90	
	AP 26-16		Mass Audubon			Check	5353				
Account: 29-123-5701-29186							Summary:	0.00	10,000.00	0.00	-10,000.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 020526	Tunnel Rd. Land Grant				10,000.00	0.00	-10,000.00	
	AP 26-16		Law Office of David R. Rocheford Jr.P.C			Check	5500				
Total Group 2: Segment 2: Department								168,515.79	0.00		
Group 2: Segment 2: Department											
Account: 29-500-5400-29113							Summary:	0.00	529.40	0.00	-529.40
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 111397516064146	Council on Aging Grant-Supplies				529.40	0.00	-529.40	
	AP 26-05		Amazon Capital Services			Check	2403				
Account: 29-500-5400-29123							Summary:	0.00	225.25	0.00	-225.25
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro IAC7783684	DEP Recycling Grant-Supplies				225.25	0.00	-225.25	
	AP 26-16A		WM Recycle America			Check	5385				
Account: 29-500-5700-29113							Summary:	0.00	5,942.34	0.00	-5,942.34
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 111281937387810	Council on Aging Grant-Misc Expenditures				66.81	0.00	-66.81	
	AP 26-02		Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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 26-11/TOWN	12/04/2025	agarrityro	111825				72.00	0.00	-3,485.72	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111025				9.55	0.00	-3,495.27	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	2501				690.00	0.00	-4,185.27	
	AP 26-11		Carol Lively			Check	5024				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	0252				990.00	0.00	-5,175.27	
	AP 26-11A		Rowe Camp & Conference Center			Check	5070				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1YV79N6HY9DQ				86.27	0.00	-5,261.54	
	AP 26-11A		Amazon Capital Services			Check	5052				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	102659				165.00	0.00	-5,426.54	
	AP 26-12A		Steve Lattanzi			Check	5146				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	113838151082010				92.54	0.00	-5,519.08	
	AP 26-12A		Amazon Capital Services			Check	5128				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	222289				150.00	0.00	-5,669.08	
	AP 26-14		Steve Lattanzi			Check	5210				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	102669				210.00	0.00	-5,879.08	
	AP 26-16		Steve Lattanzi			Check	5363				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	113216369028978				63.26	0.00	-5,942.34	
	AP 26-16		Amazon Capital Services			Check	5327				
Account: 29-500-5800-29113							Summary:	0.00	210.00	0.00	-210.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11072025				210.00	0.00	-210.00	
	AP 26-09		Steve Lattanzi			Check	18961				
Total Group 2: Segment 2: Department								6,906.99	0.00		
Group 2: Segment 2: Department											
541 - Council on Aging											
Account: 29-541-5700-29113							Summary:	0.00	470.00	0.00	-470.00
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				
Total Group 2: Segment 2: Department								470.00	0.00		
Group 2: Segment 2: Department											
630 - Recreation											
Account: 29-630-5400-29177							Summary:	0.00	101.90	0.00	-101.90
FY25 Parks Woodland Partnership											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 29-630-5400-29177										
				FY25 Parks Woodland Partnership		Summary:	0.00	101.90	0.00	-101.90
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1985702196				101.90	0.00	-101.90
	AP 26-17A		Paradise Copies			Check	5426			
Total Group 2: Segment 2: Department								101.90	0.00	
Total Group 1: Segment 1: Fund								394,921.87	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - 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	29,196.68	0.00	-29,196.68
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				
Account: 88-145-5401-88001				State Tax Exp			Summary:	0.00	19,780.05	0.00	-19,780.05
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				
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				
Account: 88-145-5401-88002				County Retirement Exp			Summary:	0.00	15,362.68	0.00	-15,362.68
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				3,515.48	0.00	-3,515.48	
	D 26-14			Franklin Regional Retirement system/Payroll		ACH Wire	24				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				4,119.23	0.00	-7,634.71	
	D 26-15			Franklin Regional Retirement		ACH Wire	33				
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				
Account: 88-145-5401-88003				Retiree Health Insurance Exp			Summary:	0.00	4,609.57	0.00	-4,609.57

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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 Retiree Health Insurance Exp							Summary:	0.00	4,609.57	0.00	-4,609.57
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				
Account: 88-145-5401-88004 Blue 20/20 Exp							Summary:	0.00	143.94	0.00	-143.94
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2024612152025				143.94	0.00	-143.94	
	AP 26-14			Blue 20/20		Check	5186				
Account: 88-145-5401-88006 Medicare Exp							Summary:	0.00	6,104.43	0.00	-6,104.43
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,230.17	0.00	-1,230.17	
	D 26-14			Internal Revenue Service		ACH Wire	25				
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				
Account: 88-145-5401-88007 Obra Exp							Summary:	0.00	7,370.19	0.00	-7,370.19
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,844.58	0.00	-1,844.58	
	D 26-14			Obra		ACH Wire	27				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88007							Summary:	0.00	7,370.19	0.00	-7,370.19
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				
Account: 88-145-5401-88008							Summary:	0.00	68.90	0.00	-68.90
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				50.88	0.00	-50.88	
	AP 26-14		Boston Mutual Life Ins Co-G			Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				18.02	0.00	-68.90	
	AP 26-16		Boston Mutual Life Ins Co-G			Check	5331				
Account: 88-145-5401-88009							Summary:	0.00	514.67	0.00	-514.67
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Feb 2026				370.25	0.00	-370.25	
	AP 26-15A		ACSA Group Insurance			Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2024601152026				42.19	0.00	-412.44	
	AP 26-16		Blue 20/20			Check	5330				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2024601152026				102.23	0.00	-514.67	
	AP 26-16		Blue 20/20			Check	5330				
Account: 88-145-5401-88010							Summary:	0.00	56.64	0.00	-56.64
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				45.24	0.00	-45.24	
	AP 26-14		Boston Mutual Life Ins Co-G			Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				11.40	0.00	-56.64	
	AP 26-16		Boston Mutual Life Ins Co-G			Check	5331				
Account: 88-145-5401-88011							Summary:	0.00	22,156.50	0.00	-22,156.50
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	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				
Account: 88-145-5401-88012							Summary:	0.00	408.42	0.00	-408.42
				Optional Life Ins Exp							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88012							Summary:	0.00	408.42	0.00	-408.42
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Optional Life Ins Exp				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				
Account: 88-145-5401-88013							Summary:	0.00	13,983.71	0.00	-13,983.71
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	MTRS Exp				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				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	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				
Account: 88-145-5401-88014							Summary:	0.00	256.44	0.00	-256.44
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Aflac Ins Exp				85.48	0.00	-85.48	
	AP 26-15A			AFLAC		Check	5300				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	929851				85.48	0.00	-170.96	
	AP 26-16A			AFLAC		ACH Wire	29				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	376288				85.48	0.00	-256.44	
	AP 26-16A			AFLAC		ACH Wire	29				
Account: 88-145-5401-88015							Summary:	0.00	1,925.00	0.00	-1,925.00
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	1,445.48	0.00	-1,445.48	
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				
Account: 88-145-5401-88017											
				403B Withholdings Exp		Summary:	0.00	7,900.00	0.00	-7,900.00	
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				
Total Group 2: Segment 2: Department											
				145 - Treasurer				131,283.30	0.00		
Total Group 1: Segment 1: Fund											
				Code: 88 - Payroll Withholdings				131,283.30	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 89 - Agency						
Group 2: Segment 2: Department				210 - Police						
Account: 89-210-5100-89004				Police Detail		Summary:	0.00	7,560.00	0.00	-7,560.00
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1				7,560.00	0.00		-7,560.00
	P 26-13	Payroll				ACH Wire	21			
Total Group 2: Segment 2: Department				210 - Police				7,560.00	0.00	
Group 2: Segment 2: Department				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	16,500.33	15,806.22	-694.11
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	0.00	12,456.22		12,456.22
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	0.00	3,350.00		15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	12,456.22	0.00		3,350.00
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	3,350.00	0.00		0.00
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				27.48	0.00		-27.48
	AP 26-17A	Town of Monroe				Check	5433			
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				423.93	0.00		-451.41
	AP 26-17A	Town of Clarksburg				Check	5431			
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				151.36	0.00		-602.77
	AP 26-17A	Town of Florida				Check	5432			
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				91.34	0.00		-694.11
	AP 26-17A	Town of Savoy Treasurer				Check	5434			
Account: 89-300-5401-89003				Generator & Tree Removal Ins Reimburseme		Summary:	0.00	5,800.00	0.00	-5,800.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV-386				5,800.00	0.00		-5,800.00
	AP 26-07	Coburn Tree Services LLC				Check	2514			
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	57,238.38	15,848.74	-41,389.64
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	7,473.74	0.00		-7,473.74
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	8,375.00	0.00		-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	0.00	7,473.74		-8,375.00
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	0.00	8,375.00		0.00
Payable	NBSU 26-	08/14/2025	agarrityro 07252025				12.96	0.00		-12.96
	NBSU 26-03	Waters of Sand Springs				Check	1592			
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424				123.95	0.00		-136.91
	NBSU 26-03	Staples Credit Plan				Check	1589			
Payable	NBSU 26-	08/14/2025	agarrityro 100136358				1,500.00	0.00		-1,636.91
	NBSU 26-03	Trafera LLC				Check	1591			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	57,238.38	15,848.74	-41,389.64
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	Clarksburg Pass Through 11JHCL7W4C7P Amazon Capital Services		Check	1583	471.45	0.00	-2,108.36	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025 John Franzoni		Check	1585	1,032.33	0.00	-3,140.69	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25 Berkshire Cty Superintendents		Check	1584	40.50	0.00	-3,181.19	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025 National Grid		Check	1587	324.65	0.00	-3,505.84	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ Amazon Capital Services		Check	1583	43.30	0.00	-3,549.14	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091 Airsate Inc		Check	1582	540.00	0.00	-4,089.14	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L Amazon Capital Services		Check	1583	118.69	0.00	-4,207.83	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421 Security Inc		Check	1588	1,080.00	0.00	-5,287.83	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759 Moresi & Associates Property Management		Check	1586	1,350.00	0.00	-6,637.83	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973 Vital Records Control		Check	1598	18.54	0.00	-6,656.37	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199 MacFarlane Office Products In		Check	1596	76.86	0.00	-6,733.23	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563 Crisis Prevention Institute Inc		Check	1595	6.32	0.00	-6,739.55	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870 Crisis Prevention Institute Inc		Check	1595	149.80	0.00	-6,889.35	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125 Charter Communications		Check	1594	59.39	0.00	-6,948.74	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325 Verizon 9303		Check	1597	6.57	0.00	-6,955.31	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451 Apptegy INC		Check	1593	1,860.59	0.00	-8,815.90	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868 The Zones of Regulations Inc		Check	2442	30.00	0.00	-8,845.90	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	57,238.38	15,848.74	-41,389.64
Payable	NBSU 26-05	09/11/2025	agarrityro	Clarksburg Pass Through				19.71	0.00	-8,865.61	
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	43.15	0.00	-8,908.76	
	NBSU 26-05			Amazon Capital Services							
Payable	NBSU 26-05	09/11/2025	agarrityro	08212025		Check	2440	14.00	0.00	-8,922.76	
	NBSU 26-05			Kasha Tworig							
Payable	NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	287.33	0.00	-9,210.09	
	NBSU 26-05			National Grid							
Payable	NBSU 26-05	09/11/2025	agarrityro	092025		Check	2443	108.00	0.00	-9,318.09	
	NBSU 26-05			Tower Property Maintenance							
Payable	NBSU 26-05	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	-9,615.84	
	NBSU 26-05			Berkshire Community College							
Payable	NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	12.96	0.00	-9,628.80	
	NBSU 26-05			Waters of Sand Springs							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r		Check	2493	12.38	0.00	-9,641.18	
	NBSU 26-06			Amazon Capital Services							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866		Check	2498	43.95	0.00	-9,685.13	
	NBSU 26-06			Staples Credit Plan							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125		Check	2494	59.39	0.00	-9,744.52	
	NBSU 26-06			Charter Communications							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025		Check	2499	38.45	0.00	-9,782.97	
	NBSU 26-06			Tara Barnes							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243		Check	2496	76.86	0.00	-9,859.83	
	NBSU 26-06			MacFarlane Office Products							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025		Check	2495	314.29	0.00	-10,174.12	
	NBSU 26-06			Josh Arico							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768		Check	2497	2,514.87	0.00	-12,688.99	
	NBSU 26-06			PowerSchool Group LLC							
Payable	NBSU 26-07	10/09/2025	agarrityro	7680		Check	2550	199.80	0.00	-12,888.79	
	NBSU 26-07			MASBO							
Payable	NBSU 26-07	10/09/2025	agarrityro	INV451473		Check	2553	1,165.74	0.00	-14,054.53	
	NBSU 26-07			PowerSchool Group LLC							
Payable	NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25		Check	2552	128.35	0.00	-14,182.88	
	NBSU 26-07			National Grid							

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	57,238.38	15,848.74	-41,389.64
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826				1,350.00	0.00	-15,532.88
				Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV467827				429.33	0.00	-15,962.21
				PowerSchool Group LLC		Check	2554			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091525				59.53	0.00	-16,021.74
				Berkshire Hills Reg. School Dist		Check	2548			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				6.57	0.00	-16,028.31
				Verizon 9303		Check	2556			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				19.71	0.00	-16,048.02
				Verizon 9293		Check	2555			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV468850				414.96	0.00	-16,462.98
				PowerSchool Group LLC		Check	2554			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025				648.00	0.00	-17,110.98
				Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025				28.66	0.00	-17,139.64
				John Franzoni		Check	2549			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				108.00	0.00	-17,247.64
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				4.03	0.00	-17,251.67
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				1,417.50	0.00	-18,669.17
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				18.53	0.00	-18,687.70
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				12.96	0.00	-18,700.66
				Michele DeRosier		Check	2094			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				20.52	0.00	-18,721.18
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				59.39	0.00	-18,780.57
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				76.86	0.00	-18,857.43
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				353.12	0.00	-19,210.55
				Tara Barnes		Check	18971			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	57,238.38	15,848.74	-41,389.64
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				179.15	0.00	-19,389.70
				National Grid		Check	18969			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				16.74	0.00	-19,406.44
				Waters of Sand Springs		Check	18974			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				48.69	0.00	-19,455.13
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				19.71	0.00	-19,474.84
				Verizon 9293		Check	18972			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-19,691.17
				Mass Partnership for Youth Inc		Check	18968			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				6.57	0.00	-19,697.74
				Verizon 9303		Check	18973			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				59.39	0.00	-19,757.13
				Charter Communications		Check	2662			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				76.86	0.00	-19,833.99
				MacFarlane Office Products		Check	2663			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				108.00	0.00	-19,941.99
				Tower Property Maintenance		Check	2665			
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	NAIN-199785				375.00	0.00	-21,829.28
				Crisis Prevention Institute Inc		Check	5017			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				64.33	0.00	-21,893.61
				John Franzoni		Check	5018			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.09	0.00	-21,893.70
				Verizon Business		Check	5020			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				59.39	0.00	-21,953.09
				Charter Communications		Check	5096			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				16.74	0.00	-21,969.83
				Waters of Sand Springs		Check	5107			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				18.53	0.00	-21,988.36
				Vital Records Control		Check	5106			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	57,238.38	15,848.74	-41,389.64
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00	-22,113.36
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5098			
Payable	NBSU 26-	12/18/2025	agarrityro	446130				76.86	0.00	-22,190.22
	NBSU 26-12			MacFarlane Office Products In		Check	5097			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				19.71	0.00	-22,209.93
	NBSU 26-12			Verizon 9293		Check	5105			
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				167.92	0.00	-22,377.85
	NBSU 26-12			National Grid		Check	5100			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				6.57	0.00	-22,384.42
	NBSU 26-12			VERIZON		Check	5104			
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-22,445.31
	NBSU 26-12			Western Psychological Services		Check	5108			
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				126.36	0.00	-22,571.67
	NBSU 26-12			U.S. Postal Service		Check	5103			
Payable	NBSU 26-	12/18/2025	agarrityro	000859				1,417.50	0.00	-23,989.17
	NBSU 26-12			Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				108.00	0.00	-24,097.17
	NBSU 26-12			Tower Property Maintenance		Check	5102			
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				71.26	0.00	-24,168.43
	NBSU 26-12			Staples Credit Plan		Check	5101			
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDPQFF9				15.90	0.00	-24,184.33
	NBSU 26-13			Amazon Capital Services		Check	5169			
Payable	NBSU 26-	01/02/2026	agarrityro	121325				6.57	0.00	-24,190.90
	NBSU 26-13			Verizon 9303		Check	5173			
Payable	NBSU 26-	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-24,728.15
	NBSU 26-13			Crisis Prevention Institute Inc		Check	5170			
Payable	NBSU 26-	01/02/2026	agarrityro	121325				19.71	0.00	-24,747.86
	NBSU 26-13			Verizon 9293		Check	5172			
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				67.66	0.00	-24,815.52
	NBSU 26-13			Tara Barnes		Check	5171			
Payable	NBSU 26-	01/15/2026	agarrityro	447964				76.86	0.00	-24,892.38
	NBSU 26-14			MacFarlane Office Products In		Check	5219			
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				6,962.60	0.00	-31,854.98
	NBSU 26-14			Avaya Cloud - union		Check	5218			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	57,238.38	15,848.74	-41,389.64
Payable	NBSU 26-	01/15/2026	agarrityro	Clarksburg Pass Through				171.82	0.00	-32,026.80	
	NBSU 26-14			National Grid		Check	5220				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				9.18	0.00	-32,035.98	
	NBSU 26-15			Waters of Sand Springs		Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				701.46	0.00	-32,737.44	
	NBSU 26-15			Boxcar Media LLC		Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				19.71	0.00	-32,757.15	
	NBSU 26-15			Verizon 9293		Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				114.48	0.00	-32,871.63	
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				1,417.50	0.00	-34,289.13	
	NBSU 26-15			Moresi & Associates Property Management		Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				6.57	0.00	-34,295.70	
	NBSU 26-15			Verizon 9303		Check	5297				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				29.54	0.00	-34,325.24	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				43.95	0.00	-34,369.19	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				2,977.34	0.00	-37,346.53	
	NBSU 26-16			Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				108.00	0.00	-37,454.53	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				182.44	0.00	-37,636.97	
	NBSU 26-16			National Grid		Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				59.39	0.00	-37,696.36	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				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	110696301020126				59.39	0.00	-37,832.61	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				18.53	0.00	-37,851.14	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				19.60	0.00	-37,870.74	
	NBSU 26-17			Staples Credit Plan		Check	5411				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	57,238.38	15,848.74	-41,389.64
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				142.86	0.00	-38,013.60	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				1,417.50	0.00	-39,431.10	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				54.00	0.00	-39,485.10	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				12.96	0.00	-39,498.06	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				1,417.50	0.00	-40,915.56	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				6.57	0.00	-40,922.13	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				16.74	0.00	-40,938.87	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				323.04	0.00	-41,261.91	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				108.00	0.00	-41,369.91	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				19.73	0.00	-41,389.64	
	NBSU 26-18			Verizon 9293		Check	5469				
Account: 89-300-5701-28149							Summary:	0.00	31,560.22	9,484.33	-22,075.89
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	2,784.33	-6,700.00	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	6,700.00	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-43.30	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-200.45	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				108.22	0.00	-308.67	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-348.23	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	31,560.22	9,484.33	-22,075.89
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025 Waters of Sand Springs		Check	1592	4.32	0.00	-352.55
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091 Airlate Inc		Check	1582	180.00	0.00	-532.55
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421 Security Inc		Check	1588	360.00	0.00	-892.55
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358 Trafera LLC		Check	1591	675.00	0.00	-1,567.55
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424 Staples Credit Plan		Check	1589	41.32	0.00	-1,608.87
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759 Moresi & Associates Property Management		Check	1586	450.00	0.00	-2,058.87
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25 Berkshire Cty Superintendents		Check	1584	13.50	0.00	-2,072.37
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025 John Franzoni		Check	1585	344.11	0.00	-2,416.48
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125 Charter Communications		Check	1594	19.80	0.00	-2,436.28
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870 Crisis Prevention Institute Inc		Check	1595	149.81	0.00	-2,586.09
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325 Verizon 9303		Check	1597	2.19	0.00	-2,588.28
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451 Apptegy INC		Check	1593	1,860.59	0.00	-4,448.87
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563 Crisis Prevention Institute Inc		Check	1595	6.32	0.00	-4,455.19
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199 MacFarlane Office Products In		Check	1596	25.62	0.00	-4,480.81
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973 Vital Records Control		Check	1598	6.18	0.00	-4,486.99
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	95.77	0.00	-4,582.76
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525 Waters of Sand Springs		Check	2445	4.32	0.00	-4,587.08

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	31,560.22	9,484.33	-22,075.89
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12 Berkshire Community College		Check	2439	297.75	0.00	-4,884.83
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025 Tower Property Maintenance		Check	2443	36.00	0.00	-4,920.83
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025 Kasha Tworig		Check	2440	7.00	0.00	-4,927.83
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF Amazon Capital Services		Check	2438	14.38	0.00	-4,942.21
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325 Verizon 9293		Check	2444	6.57	0.00	-4,948.78
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868 The Zones of Regulations Inc		Check	2442	30.00	0.00	-4,978.78
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r Amazon Capital Services		Check	2493	4.13	0.00	-4,982.91
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Josh Arico		Check	2495	314.29	0.00	-5,297.20
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243 MacFarlane Office Products		Check	2496	25.62	0.00	-5,322.82
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	19.80	0.00	-5,342.62
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Tara Barnes		Check	2499	12.82	0.00	-5,355.44
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866 Staples Credit Plan		Check	2498	14.65	0.00	-5,370.09
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768 PowerSchool Group LLC		Check	2497	2,514.87	0.00	-7,884.96
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV451473 PowerSchool Group LLC		Check	2553	1,165.74	0.00	-9,050.70
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025 John Franzoni		Check	2549	9.55	0.00	-9,060.25
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV468850 PowerSchool Group LLC		Check	2554	414.96	0.00	-9,475.21
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091525 Berkshire Hills Reg. School Dist		Check	2548	59.53	0.00	-9,534.74

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	31,560.22	9,484.33	-22,075.89
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				2.19	0.00	-9,536.93
				Verizon 9303		Check	2556			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25				42.78	0.00	-9,579.71
				National Grid		Check	2552			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				6.57	0.00	-9,586.28
				Verizon 9293		Check	2555			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680				66.60	0.00	-9,652.88
				MASBO		Check	2550			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826				450.00	0.00	-10,102.88
				Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV467827				429.33	0.00	-10,532.21
				PowerSchool Group LLC		Check	2554			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025				216.00	0.00	-10,748.21
				Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				6.18	0.00	-10,754.39
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				6.84	0.00	-10,761.23
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				1.34	0.00	-10,762.57
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				472.50	0.00	-11,235.07
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				4.32	0.00	-11,239.39
				Michele DeRosier		Check	2094			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				36.00	0.00	-11,275.39
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				25.62	0.00	-11,301.01
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				19.80	0.00	-11,320.81
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				117.71	0.00	-11,438.52
				Tara Barnes		Check	18971			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				2.19	0.00	-11,440.71
				Verizon 9303		Check	18973			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	31,560.22	9,484.33	-22,075.89	
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				16.23	0.00	-11,456.94	
				Staples Credit Plan		Check	18970				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				59.72	0.00	-11,516.66	
				National Grid		Check	18969				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				5.58	0.00	-11,522.24	
				Waters of Sand Springs		Check	18974				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				6.57	0.00	-11,528.81	
				Verizon 9293		Check	18972				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-11,745.14	
				Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				25.62	0.00	-11,770.76	
				MacFarlane Office Products		Check	2663				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				19.80	0.00	-11,790.56	
				Charter Communications		Check	2662				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				36.00	0.00	-11,826.56	
				Tower Property Maintenance		Check	2665				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				472.50	0.00	-12,299.06	
				Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-12,674.06	
				Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.03	0.00	-12,674.09	
				Verizon Business		Check	5020				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				21.44	0.00	-12,695.53	
				John Franzoni		Check	5018				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-12,790.32	
				Josh Arico		Check	5019				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				5.58	0.00	-12,795.90	
				Waters of Sand Springs		Check	5107				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				2.19	0.00	-12,798.09	
				VERIZON		Check	5104				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				36.00	0.00	-12,834.09	
				Tower Property Maintenance		Check	5102				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				25.62	0.00	-12,859.71	
				MacFarlane Office Products In		Check	5097				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	31,560.22	9,484.33	-22,075.89	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				42.12	0.00	-12,901.83	
				U.S. Postal Service		Check	5103				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				55.97	0.00	-12,957.80	
				National Grid		Check	5100				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-13,082.80	
				Marcia Brenner Associates LLC		Check	5098				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				472.50	0.00	-13,555.30	
				Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				6.18	0.00	-13,561.48	
				Vital Records Control		Check	5106				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				23.75	0.00	-13,585.23	
				Staples Credit Plan		Check	5101				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				19.80	0.00	-13,605.03	
				Charter Communications		Check	5096				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				6.57	0.00	-13,611.60	
				Verizon 9293		Check	5105				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-13,672.49	
				Western Psychological Services		Check	5108				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-14,209.74	
				Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPQFF9				5.30	0.00	-14,215.04	
				Amazon Capital Services		Check	5169				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				6.57	0.00	-14,221.61	
				Verizon 9293		Check	5172				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				2.19	0.00	-14,223.80	
				Verizon 9303		Check	5173				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				22.55	0.00	-14,246.35	
				Tara Barnes		Check	5171				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				57.27	0.00	-14,303.62	
				National Grid		Check	5220				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				25.62	0.00	-14,329.24	
				MacFarlane Office Products In		Check	5219				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				4,621.69	0.00	-18,950.93	
				Avaya Cloud - union		Check	5218				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	31,560.22	9,484.33	-22,075.89
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				233.82	0.00	-19,184.75	
	NBSU 26-15			Boxcar Media LLC		Check	5293				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				472.50	0.00	-19,657.25	
	NBSU 26-15			Moresi & Associates Property Management		Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				38.16	0.00	-19,695.41	
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				6.57	0.00	-19,701.98	
	NBSU 26-15			Verizon 9293		Check	5296				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				2.19	0.00	-19,704.17	
	NBSU 26-15			Verizon 9303		Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				3.06	0.00	-19,707.23	
	NBSU 26-15			Waters of Sand Springs		Check	5298				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				992.45	0.00	-20,699.68	
	NBSU 26-16			Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				19.80	0.00	-20,719.48	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				36.00	0.00	-20,755.48	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				60.81	0.00	-20,816.29	
	NBSU 26-16			National Grid		Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				9.85	0.00	-20,826.14	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				14.65	0.00	-20,840.79	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				22.00	0.00	-20,862.79	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				6.18	0.00	-20,868.97	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				25.62	0.00	-20,894.59	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				47.62	0.00	-20,942.21	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				19.80	0.00	-20,962.01	
	NBSU 26-17			Charter Communications		Check	5408				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	31,560.22	9,484.33	-22,075.89
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				472.50	0.00	-21,434.51	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				4.32	0.00	-21,438.83	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				6.53	0.00	-21,445.36	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				472.50	0.00	-21,917.86	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				6.58	0.00	-21,924.44	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				2.19	0.00	-21,926.63	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				107.68	0.00	-22,034.31	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				5.58	0.00	-22,039.89	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				36.00	0.00	-22,075.89	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Account: 89-300-5701-28150 Savoy Pass Through							Summary:	0.00	19,293.80	3,433.53	-15,860.27
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,675.00	0.00	-1,675.00	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,758.53	0.00	-3,433.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,758.53	-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-	08/14/2025	agarrityro	5038976424				22.95	0.00	-22.95	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00	-25.35	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				250.00	0.00	-275.35	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				100.00	0.00	-375.35	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				7.50	0.00	-382.85	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	19,293.80	3,433.53	-15,860.27
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421				200.00	0.00	-582.85
				Security Inc		Check	1588			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-626.15
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00	-713.46
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025				191.17	0.00	-904.63
				John Franzoni		Check	1585			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00	-926.61
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358				262.15	0.00	-1,188.76
				Trafera LLC		Check	1591			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				60.12	0.00	-1,248.88
				National Grid		Check	1587			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-3,109.47
				Apptegy INC		Check	1593			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				11.00	0.00	-3,120.47
				Charter Communications		Check	1594			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				3.43	0.00	-3,123.90
				Vital Records Control		Check	1598			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				14.23	0.00	-3,138.13
				MacFarlane Office Products In		Check	1596			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				1.22	0.00	-3,139.35
				Verizon 9303		Check	1597			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-3,145.67
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-3,295.48
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-				53.21	0.00	-3,348.69
				National Grid		Check	2441			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				7.99	0.00	-3,356.68
				Amazon Capital Services		Check	2438			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868				30.00	0.00	-3,386.68
				The Zones of Regulations Inc		Check	2442			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	19,293.80	3,433.53	-15,860.27
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525 Waters of Sand Springs		Check	2445	2.40	0.00	-3,389.08	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025 Tower Property Maintenance		Check	2443	20.00	0.00	-3,409.08	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12 Berkshire Community College		Check	2439	297.75	0.00	-3,706.83	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325 Verizon 9293		Check	2444	3.65	0.00	-3,710.48	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243 MacFarlane Office Products		Check	2496	14.23	0.00	-3,724.71	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r Amazon Capital Services		Check	2493	2.29	0.00	-3,727.00	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Josh Arico		Check	2495	314.29	0.00	-4,041.29	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Tara Barnes		Check	2499	7.12	0.00	-4,048.41	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	11.00	0.00	-4,059.41	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768 PowerSchool Group LLC		Check	2497	2,514.87	0.00	-6,574.28	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866 Staples Credit Plan		Check	2498	8.14	0.00	-6,582.42	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325 Verizon 9303		Check	2556	1.22	0.00	-6,583.64	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025 John Franzoni		Check	2549	5.31	0.00	-6,588.95	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325 Verizon 9293		Check	2555	3.65	0.00	-6,592.60	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV451473 PowerSchool Group LLC		Check	2553	1,165.74	0.00	-7,758.34	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV468850 PowerSchool Group LLC		Check	2554	414.96	0.00	-8,173.30	
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV467827 PowerSchool Group LLC		Check	2554	429.33	0.00	-8,602.63	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	19,293.80	3,433.53	-15,860.27
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025				120.00	0.00	-8,722.63
				Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826				250.00	0.00	-8,972.63
				Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680				37.00	0.00	-9,009.63
				MASBO		Check	2550			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25				23.77	0.00	-9,033.40
				National Grid		Check	2552			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				11.00	0.00	-9,044.40
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				20.00	0.00	-9,064.40
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				14.23	0.00	-9,078.63
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				2.40	0.00	-9,081.03
				Michele DeRosier		Check	2094			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				3.80	0.00	-9,084.83
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				3.43	0.00	-9,088.26
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				0.75	0.00	-9,089.01
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				262.50	0.00	-9,351.51
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				3.10	0.00	-9,354.61
				Waters of Sand Springs		Check	18974			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				3.65	0.00	-9,358.26
				Verizon 9293		Check	18972			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				65.39	0.00	-9,423.65
				Tara Barnes		Check	18971			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				1.22	0.00	-9,424.87
				Verizon 9303		Check	18973			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-9,641.20
				Mass Partnership for Youth Inc		Check	18968			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	19,293.80	3,433.53	-15,860.27
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				9.02	0.00	-9,650.22	
				Staples Credit Plan		Check	18970				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				33.18	0.00	-9,683.40	
				National Grid		Check	18969				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				20.00	0.00	-9,703.40	
				Tower Property Maintenance		Check	2665				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				11.00	0.00	-9,714.40	
				Charter Communications		Check	2662				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				14.23	0.00	-9,728.63	
				MacFarlane Office Products		Check	2663				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				262.50	0.00	-9,991.13	
				Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				11.91	0.00	-10,003.04	
				John Franzoni		Check	5018				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-10,378.04	
				Crisis Prevention Institute Inc		Check	5017				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-10,472.83	
				Josh Arico		Check	5019				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.02	0.00	-10,472.85	
				Verizon Business		Check	5020				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				13.20	0.00	-10,486.05	
				Staples Credit Plan		Check	5101				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				20.00	0.00	-10,506.05	
				Tower Property Maintenance		Check	5102				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				14.23	0.00	-10,520.28	
				MacFarlane Office Products In		Check	5097				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				262.50	0.00	-10,782.78	
				Moresi & Associates Property Management		Check	5099				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				23.40	0.00	-10,806.18	
				U.S. Postal Service		Check	5103				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				3.43	0.00	-10,809.61	
				Vital Records Control		Check	5106				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-10,870.50	
				Western Psychological Services		Check	5108				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	19,293.80	3,433.53	-15,860.27
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125		Charter Communications	Check	5096	11.00	0.00	-10,881.50
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		Verizon 9293	Check	5105	3.65	0.00	-10,885.15
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18		National Grid	Check	5100	31.10	0.00	-10,916.25
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451		Marcia Brenner Associates LLC	Check	5098	125.00	0.00	-11,041.25
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325		VERIZON	Check	5104	1.22	0.00	-11,042.47
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525		Waters of Sand Springs	Check	5107	3.10	0.00	-11,045.57
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325		Verizon 9293	Check	5172	3.65	0.00	-11,049.22
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948		Crisis Prevention Institute Inc	Check	5170	537.25	0.00	-11,586.47
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPDPQFF9		Amazon Capital Services	Check	5169	2.95	0.00	-11,589.42
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025		Tara Barnes	Check	5171	12.53	0.00	-11,601.95
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325		Verizon 9303	Check	5173	1.22	0.00	-11,603.17
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642		Avaya Cloud - union	Check	5218	2,477.18	0.00	-14,080.35
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25		National Grid	Check	5220	31.82	0.00	-14,112.17
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964		MacFarlane Office Products In	Check	5219	14.23	0.00	-14,126.40
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326		Verizon 9303	Check	5297	1.22	0.00	-14,127.62
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926		Boxcar Media LLC	Check	5293	129.90	0.00	-14,257.52
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882		Moresi & Associates Property Management	Check	5295	262.50	0.00	-14,520.02

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	19,293.80	3,433.53	-15,860.27
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				21.20	0.00	-14,541.22	
	NBSU 26-15			MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				1.70	0.00	-14,542.92	
	NBSU 26-15			Waters of Sand Springs		Check	5298				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				3.65	0.00	-14,546.57	
	NBSU 26-15			Verizon 9293		Check	5296				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				551.36	0.00	-15,097.93	
	NBSU 26-16			Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				11.00	0.00	-15,108.93	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				8.14	0.00	-15,117.07	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				5.47	0.00	-15,122.54	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				33.79	0.00	-15,156.33	
	NBSU 26-16			National Grid		Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				20.00	0.00	-15,176.33	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				2.40	0.00	-15,178.73	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				3.43	0.00	-15,182.16	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				11.00	0.00	-15,193.16	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				26.46	0.00	-15,219.62	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				10.00	0.00	-15,229.62	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				262.50	0.00	-15,492.12	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				3.63	0.00	-15,495.75	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				14.23	0.00	-15,509.98	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	19,293.80	3,433.53	-15,860.27
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	01.21.26-02.19.26				59.82	0.00	-15,832.30	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				1.22	0.00	-15,833.52	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				3.65	0.00	-15,837.17	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				20.00	0.00	-15,857.17	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				3.10	0.00	-15,860.27	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Account: 89-300-5701-28151 Monroe Pass Through							Summary:	0.00	2,319.54	439.62	-1,879.92
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		439.62	0.00	-439.62	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	439.62	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				76.47	0.00	-76.47	
	NBSU 26-03			John Franconi		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				100.00	0.00	-176.47	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				8.79	0.00	-185.26	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				9.18	0.00	-194.44	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				0.96	0.00	-195.40	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				40.00	0.00	-235.40	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				24.05	0.00	-259.45	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				80.00	0.00	-339.45	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				34.92	0.00	-374.37	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,319.54	439.62	-1,879.92
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25 Berkshire Cty Superintendents		Check	1584	3.00	0.00	-377.37
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973 Vital Records Control		Check	1598	1.37	0.00	-378.74
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325 Verizon 9303		Check	1597	0.49	0.00	-379.23
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199 MacFarlane Office Products In		Check	1596	5.69	0.00	-384.92
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125 Charter Communications		Check	1594	4.40	0.00	-389.32
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325 Verizon 9293		Check	2444	1.46	0.00	-390.78
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058- National Grid		Check	2441	21.28	0.00	-412.06
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025 Tower Property Maintenance		Check	2443	8.00	0.00	-420.06
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525 Waters of Sand Springs		Check	2445	0.96	0.00	-421.02
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF Amazon Capital Services		Check	2438	3.19	0.00	-424.21
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r Amazon Capital Services		Check	2493	0.92	0.00	-425.13
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866 Staples Credit Plan		Check	2498	3.25	0.00	-428.38
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125 Charter Communications		Check	2494	4.40	0.00	-432.78
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243 MacFarlane Office Products		Check	2496	5.69	0.00	-438.47
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025 Tara Barnes		Check	2499	2.84	0.00	-441.31
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25 National Grid		Check	2552	9.51	0.00	-450.82
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680 MASBO		Check	2550	14.80	0.00	-465.62

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,319.54	439.62	-1,879.92
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				0.49	0.00	-466.11
				Verizon 9303		Check	2556			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025				2.12	0.00	-468.23
				John Franzoni		Check	2549			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025				48.00	0.00	-516.23
				Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				1.46	0.00	-517.69
				Verizon 9293		Check	2555			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826				100.00	0.00	-617.69
				Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				1.37	0.00	-619.06
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				1.52	0.00	-620.58
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				0.30	0.00	-620.88
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				8.00	0.00	-628.88
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				105.00	0.00	-733.88
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				5.69	0.00	-739.57
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				0.96	0.00	-740.53
				Michele DeRosier		Check	2094			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				4.40	0.00	-744.93
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				26.15	0.00	-771.08
				Tara Barnes		Check	18971			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				13.27	0.00	-784.35
				National Grid		Check	18969			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				1.24	0.00	-785.59
				Waters of Sand Springs		Check	18974			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				0.49	0.00	-786.08
				Verizon 9303		Check	18973			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,319.54	439.62	-1,879.92
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				3.61	0.00	-789.69
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				1.46	0.00	-791.15
				Verizon 9293		Check	18972			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				105.00	0.00	-896.15
				Moresi & Associates Property Management		Check	2664			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				5.69	0.00	-901.84
				MacFarlane Office Products		Check	2663			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				4.40	0.00	-906.24
				Charter Communications		Check	2662			
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				8.00	0.00	-914.24
				Tower Property Maintenance		Check	2665			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.01	0.00	-914.25
				Verizon Business		Check	5020			
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				4.77	0.00	-919.02
				John Franzoni		Check	5018			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				0.49	0.00	-919.51
				VERIZON		Check	5104			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				12.44	0.00	-931.95
				National Grid		Check	5100			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				1.24	0.00	-933.19
				Waters of Sand Springs		Check	5107			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				1.46	0.00	-934.65
				Verizon 9293		Check	5105			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				8.00	0.00	-942.65
				Tower Property Maintenance		Check	5102			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				105.00	0.00	-1,047.65
				Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				4.40	0.00	-1,052.05
				Charter Communications		Check	5096			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				9.36	0.00	-1,061.41
				U.S. Postal Service		Check	5103			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				5.69	0.00	-1,067.10
				MacFarlane Office Products In		Check	5097			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,319.54	439.62	-1,879.92
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				1.37	0.00	-1,068.47
				Vital Records Control		Check	5106			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				5.28	0.00	-1,073.75
				Staples Credit Plan		Check	5101			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPQFF9				1.18	0.00	-1,074.93
				Amazon Capital Services		Check	5169			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				1.46	0.00	-1,076.39
				Verizon 9293		Check	5172			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				0.49	0.00	-1,076.88
				Verizon 9303		Check	5173			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				5.01	0.00	-1,081.89
				Tara Barnes		Check	5171			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				90.08	0.00	-1,171.97
				Avaya Cloud - union		Check	5218			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				12.72	0.00	-1,184.69
				National Grid		Check	5220			
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				5.70	0.00	-1,190.39
				MacFarlane Office Products In		Check	5219			
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	448658				8.48	0.00	-1,199.36
				MacFarlane Office Products In		Check	5294			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882				105.00	0.00	-1,304.36
				Moresi & Associates Property Management		Check	5295			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				1.46	0.00	-1,305.82
				Verizon 9293		Check	5296			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	122025				0.68	0.00	-1,306.50
				Waters of Sand Springs		Check	5298			
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926				51.96	0.00	-1,358.46
				Boxcar Media LLC		Check	5293			
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	7006879866				3.26	0.00	-1,361.72
				Staples Credit Plan		Check	5374			
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	1106963.0101012				4.40	0.00	-1,366.12
				Charter Communications		Check	5371			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,319.54	439.62	-1,879.92
Payable	NBSU 26-	02/12/2026	agarrityro	000886				220.54	0.00	-1,586.66
	NBSU 26-16			Moresi & Associates Property Management		Check	5372			
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				8.00	0.00	-1,594.66
	NBSU 26-16			Tower Property Maintenance		Check	5375			
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				2.18	0.00	-1,596.84
	NBSU 26-16			Amazon Capital Services		Check	5370			
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				13.51	0.00	-1,610.35
	NBSU 26-16			National Grid		Check	5373			
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				1.45	0.00	-1,611.80
	NBSU 26-17			Staples Credit Plan		Check	5411			
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				4.40	0.00	-1,616.20
	NBSU 26-17			Charter Communications		Check	5408			
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				10.57	0.00	-1,626.77
	NBSU 26-17			Amazon Capital Services		Check	5407			
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				105.00	0.00	-1,731.77
	NBSU 26-17			Moresi & Associates Property Management		Check	5410			
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				5.70	0.00	-1,737.47
	NBSU 26-17			MacFarlane Office Products In		Check	5409			
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				0.96	0.00	-1,738.43
	NBSU 26-17			Waters of Sand Springs		Check	5413			
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				1.37	0.00	-1,739.80
	NBSU 26-17			Vital Records Control		Check	5412			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				1.46	0.00	-1,741.26
	NBSU 26-18			Verizon 9293		Check	5469			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				105.00	0.00	-1,846.26
	NBSU 26-18			Moresi & Associates Property Management		Check	5466			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				0.49	0.00	-1,846.75
	NBSU 26-18			Verizon 9303		Check	5470			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				1.24	0.00	-1,847.99
	NBSU 26-18			Waters of Sand Springs		Check	5471			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				23.93	0.00	-1,871.92
	NBSU 26-18			National Grid		Check	5467			
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				8.00	0.00	-1,879.92
	NBSU 26-18			Tower Property Maintenance		Check	5468			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				300 - School				132,712.27	45,012.44	
Total Group 1: Segment 1: Fund				Code: 89 - Agency				140,272.27	45,012.44	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/12/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
						259 Account(s) totaling:	0.00	6,330,687.84	8,592,823.36	2,262,135.52