

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	439.00	0.00
Budget		07/01/2025	agarrityro					0.00	439.00	439.00	
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					439.00	0.00	0.00	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Total Group 2: Segment 2: Department				114 - Moderator				439.00	439.00		
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5300-03209				ATM 5.8.23 Art 19 Gracy House Restoration			Summary:	0.00	0.00	10,000.00	10,000.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	10,000.00	10,000.00	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	5,369.97	6,882.14	1,512.17
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	6,882.14	6,882.14	
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro tb-1027693					4,095.72	0.00	2,786.42	
	AP 26-09A		Tighe and Bond			Check	2618				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro TB1029005					674.25	0.00	2,112.17	
	AP 26-11A		Tighe and Bond			Check	5072				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro TB-1033490					600.00	0.00	1,512.17	
	AP 26-18A		Tighe and Bond			Check	5492				
Account: 01-121-5701-03188				AMT 5.15.21 Oil Tank Replacement & Remov			Summary:	0.00	0.00	1,823.00	1,823.00
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	1,823.00	1,823.00	
Account: 01-121-5701-03214				ATM Art 23 Record Management			Summary:	0.00	9,618.00	16,000.00	6,382.00
Budget		07/01/2025	agarrityro					0.00	16,000.00	16,000.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					560.00	0.00	15,440.00	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					672.00	0.00	14,768.00	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					630.00	0.00	14,138.00	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					672.00	0.00	13,466.00	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					336.00	0.00	13,130.00	
	P 25-05		Payroll			ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-121-5701-03214										
				ATM Art 23 Record Management		Summary:	0.00	9,618.00	16,000.00	6,382.00
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			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				448.00	0.00	12,122.00
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				672.00	0.00	11,450.00
	P 26-09	Payroll				ACH Wire	227			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				532.00	0.00	10,918.00
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				336.00	0.00	10,582.00
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				308.00	0.00	10,274.00
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				560.00	0.00	9,714.00
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				560.00	0.00	9,154.00
	P 26-16	Payroll				ACH Wire	40			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				532.00	0.00	8,622.00
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				560.00	0.00	8,062.00
	P 26-19	Payroll				ACH Wire	67			
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				560.00	0.00	7,502.00
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				560.00	0.00	6,942.00
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				560.00	0.00	6,382.00
	P 26-23	Payroll				ACH Wire	106			
Total Group 2: Segment 2: Department								14,987.97	34,705.14	
Group 2: Segment 2: Department										
Account: 01-122-5100-00000										
				Selectboard-Salaries		Summary:	0.00	3,952.00	5,928.00	1,976.00
Budget		07/01/2025	agarrityro					0.00	5,928.00	5,928.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,482.00	0.00	4,446.00
	P 26-07	Payroll				ACH Wire	205			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-122-5100-00000							Summary:	0.00	3,952.00	5,928.00	1,976.00
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	Selectboard-Salaries				988.00	0.00	3,458.00	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,482.00	0.00	1,976.00	
	P 26-19	Payroll				ACH Wire	67				
Account: 01-122-5700-29187							Summary:	0.00	19,444.47	20,000.00	555.53
Journal Entry	RFT-FY26-02/RFT-	03/12/2026	agarrityro 259	Tunnel Rd/Deerfield River RR Bridge supplies	RFT26-			0.00	10,000.00	10,000.00	
Journal Entry	Reverse RFT	03/12/2026	agarrityro 260		Reverse			10,000.00	0.00	0.00	
Journal Entry	RFT26-02/RFT26-	03/12/2026	agarrityro 261		RFT 26-			0.00	10,000.00	10,000.00	
Payable	AP 26-22/TOWN	05/07/2026	agarrityro 041526					7,800.00	0.00	2,200.00	
	AP 26-22	Kitchel Lee				Check	5668				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro 818323					1,644.47	0.00	555.53	
	AP 26-22A	Hamshaw Lumber Inc				Check	5694				
Total Group 2: Segment 2: Department								23,396.47	25,928.00		
Group 2: Segment 2: Department											
Account: 01-123-5100-00000							Summary:	0.00	31,140.37	39,248.77	8,108.40
Budget		07/01/2025	agarrityro	Admin-Salaries				0.00	39,248.77	39,248.77	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,321.04	0.00	37,927.73	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,226.68	0.00	36,701.05	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					1,509.76	0.00	35,191.29	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,415.40	0.00	33,775.89	
	P 26-04	Payroll				ACH Wire	173				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5100-00000							Summary:	0.00	31,140.37	39,248.77	8,108.40
Payable	P 26-11/TOWN	12/04/2025	agarrityro	Admin-Salaries				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					1,226.68	0.00	22,612.99	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro					1,409.50	0.00	21,203.49	
	P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro					1,165.61	0.00	20,037.88	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro					1,326.94	0.00	18,710.94	
	P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro					1,226.68	0.00	17,484.26	
	P 26-16		Payroll			ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro					1,480.27	0.00	16,003.99	
	P 26-17		Payroll			ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro					1,167.71	0.00	14,836.28	
	P 26-18		Payroll			ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro					1,262.07	0.00	13,574.21	
	P 26-19		Payroll			ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro					1,461.40	0.00	12,112.81	
	P 26-20		Payroll			ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro					1,380.02	0.00	10,732.79	
	P 26-21		Payroll			ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro					1,232.58	0.00	9,500.21	
	P 26-22		Payroll			ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro					1,391.81	0.00	8,108.40	
	P 26-23		Payroll			ACH Wire	106				
Total Group 2: Segment 2: Department								31,140.37	39,248.77		
Group 2: Segment 2: Department											
Account: 01-124-5001-00000							Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	204.95	204.95	
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	6,276.96	6,481.91	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	180.00	6,661.91	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	60.06	6,721.97	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5001-00000							Summary:	0.00	445.01	6,721.97	6,276.96
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025				204.95	0.00	6,517.02	
	AP 26-02			National Grid		Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125				60.06	0.00	6,456.96	
	AP 26-02			Crystal Rock		Check	2280				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012				180.00	0.00	6,276.96	
	AP 26-02			George Propane Inc		Check	2288				
Account: 01-124-5100-00000							Summary:	0.00	63,617.58	72,391.70	8,774.12
Budget		07/01/2025	agarrityro					0.00	72,391.70	72,391.70	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,939.91	0.00	52,026.19	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				4,087.35	0.00	47,938.84	
	P 26-08			Payroll		ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,784.00	0.00	45,154.84	
	P 26-10			Harpers Payroll Service		ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,784.00	0.00	42,370.84	
	P 26-11			Harpers Payroll Service		ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,784.00	0.00	39,586.84	
	P 26-12			Payroll		ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,784.00	0.00	36,802.84	
	P 26-13			Payroll		ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,784.00	0.00	34,018.84	
	P 26-14			Payroll		ACH Wire	22				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	63,617.58	72,391.70	8,774.12
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					2,784.00	0.00	31,234.84
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,784.00	0.00	28,450.84
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro 1					2,784.00	0.00	25,666.84
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					2,784.00	0.00	22,882.84
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					2,784.00	0.00	20,098.84
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					2,784.00	0.00	17,314.84
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					2,784.00	0.00	14,530.84
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					2,972.72	0.00	11,558.12
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					2,784.00	0.00	8,774.12
	P 26-23	Payroll				ACH Wire	106			
Account: 01-124-5210-00000										
				Fuel		Summary:	0.00	5,041.95	8,000.00	2,958.05
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro 43553					1,483.67	0.00	6,516.33
	AP 26-10A	Mirabito Energy Products				Check	5008			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93101					235.78	0.00	6,280.55
	AP 26-11	Mirabito Energy Products				Check	5037			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 60679					382.90	0.00	5,897.65
	AP 26-14	Mirabito Energy Products				Check	5206			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 23667					351.32	0.00	5,546.33
	AP 26-14	Mirabito Energy Products				Check	5206			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro 53278					446.02	0.00	5,100.31
	AP 26-16	Mirabito Energy Products				Check	5354			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro 12184					560.22	0.00	4,540.09
	AP 26-18	Mirabito Energy Products				Check	5452			
Payable	AP 26-19/Town	03/26/2026	agarrityro 36408					592.46	0.00	3,947.63
	AP 26-19	Mirabito Energy Products				Check	5520			

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account:										
01-124-5210-00000				Fuel		Summary:	0.00	5,041.95	8,000.00	2,958.05
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	985481				760.08	0.00	3,187.55
	AP 26-20		Mirabito	Energy Products		Check				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	624389				229.50	0.00	2,958.05
	AP 26-21A		Mirabito	Energy Products		Check				
01-124-5211-00000				Electricity		Summary:	0.00	9,143.62	8,173.40	-970.22
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515				872.52	0.00	7,127.48
	AP 26-02		Nexamp	Inc		Check				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40
	AP 26-04		Nexamp	Inc		Check				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972				587.16	0.00	5,996.24
	AP 26-06		Nexamp	Inc		Check				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2684591				607.42	0.00	5,388.82
	AP 26-09		Nexamp	Inc		Check				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10032025				285.28	0.00	5,103.54
	AP 26-10A		National	Grid		Check				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	2744145				538.13	0.00	4,565.41
	AP 26-11A		Nexamp	Inc		Check				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	20.67	4,586.08
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		0.00	79.98	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	2920562				485.93	0.00	1,851.90
	AP 26-17		Nexamp	Inc		Check				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	242026				786.34	0.00	1,065.56
	AP 26-17		National	Grid		Check				
Payable	AP 26-19/Town	03/26/2026	agarrityro	2969743				140.57	0.00	924.99
	AP 26-19		Nexamp	Inc		Check				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5211-00000										
				Electricity		Summary:	0.00	9,143.62	8,173.40	-970.22
Payable	AP 26-19/Town	03/26/2026	agarrityro	362026				1,102.73	0.00	-177.74
	AP 26-19			National Grid		Check	5522			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	462026				735.14	0.00	-912.88
	AP 26-21			National Grid		Check	5610			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	3025278				57.34	0.00	-970.22
	AP 26-21			Nexamp Inc		Check	5611			
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	2,442.22	14,000.00	11,557.78
Budget		07/01/2025	agarrityro					0.00	14,000.00	14,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724				98.09	0.00	13,901.91
	AP 26-02			W.B. MASON		Check	2316			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143				86.73	0.00	13,815.18
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	254258731				9.38	0.00	13,805.80
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	255935044				90.08	0.00	13,715.72
	AP 26-04			W.B. MASON		Check	2400			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				98.80	0.00	13,616.92
	AP 26-04			Donna Butzke		Check	2379			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				72.75	0.00	13,544.17
	AP 26-06			Visa		Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				20.67	0.00	13,523.50
	AP 26-06			Visa		Check	2488			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				79.98	0.00	13,443.52
	AP 26-06			Visa		Check	2488			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257687578				78.51	0.00	13,365.01
	AP 26-09A			W.B. MASON		Check	2619			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257857560				11.27	0.00	13,353.74
	AP 26-09A			W.B. MASON		Check	2619			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257871423				82.25	0.00	13,271.49
	AP 26-09A			W.B. MASON		Check	2619			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							<i>Summary:</i>	0.00	2,442.22	14,000.00	11,557.78
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257585656				93.52	0.00	13,177.97	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257450031				204.57	0.00	12,973.40	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				14.88	0.00	12,958.52	
	AP 26-09A		BROOKE SHULDA			Check	2603				
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	258939215				27.49	0.00	12,731.79	
	AP 26-14		W.B. MASON			Check	5216				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	258912018				62.00	0.00	12,669.79	
	AP 26-14		W.B. MASON			Check	5216				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	259362925				355.74	0.00	12,314.05	
	AP 26-15		W.B. MASON			Check	5292				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	259576377				13.99	0.00	12,300.06	
	AP 26-15A		W.B. MASON			Check	5326				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	259881036				195.51	0.00	12,104.55	
	AP 26-17		W.B. MASON			Check	5406				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	260706097				116.54	0.00	11,988.01	
	AP 26-20		W.B. MASON			Check	5583				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	261039625				64.35	0.00	11,923.66	
	AP 26-20A		W.B. MASON			Check	5603				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	261482473				66.59	0.00	11,857.07	
	AP 26-22		W.B. MASON			Check	5678				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	261275667				43.79	0.00	11,813.28	
	AP 26-22		W.B. MASON			Check	5678				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	2,442.22	14,000.00	11,557.78
Payable	AP 26-22/TOWN	05/07/2025	agarrityro	261523412				181.52	0.00	11,631.76	
	AP 26-22		W.B. MASON			Check	5678				
Payable	AP 26-22A/TOWN	05/14/2025	agarrityro	261569692				73.98	0.00	11,557.78	
	AP 26-22A		W.B. MASON			Check	5710				
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses							Summary:	0.00	2,509.54	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	2299				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues				30.00	0.00	1,404.00	
	AP 26-02		Small Town Administrators of MA			Check	2310				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10222025				30.00	0.00	1,374.00	
	AP 26-07		BROOKE SHULDA			Check	2510				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1007990411				130.02	0.00	1,243.98	
	AP 26-15A		BROOKE SHULDA			Check	5302				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				677.27	0.00	566.71	
	AP 26-17		Visa			ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				37.25	0.00	529.46	
	AP 26-17		Visa			ACH Wire	32				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				289.00	0.00	240.46	
	AP 26-17		Visa			ACH Wire	32				
Account: 01-124-5402-00000 Previous Fiscal Year Invoices							Summary:	0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	255.11	255.11	
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197		Reclass paid out of wrong account		255.11	0.00	0.00	
Account: 01-124-5430-00000 Elevator Maintenance.							Summary:	0.00	970.00	3,500.00	2,530.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5435				600.00	0.00	2,900.00	
	AP 26-06		Mack Brothers Elevator LLC			Check	2469				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	6194				175.00	0.00	2,725.00	
	AP 26-12A		Mack Brothers Elevator LLC			Check	5138				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	7427				195.00	0.00	2,530.00	
	AP 26-20A		Mack Brothers Elevator LLC			Check	5598				
Account: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	792.84	2,500.00	1,707.16
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	792.84	2,500.00	1,707.16
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				10.35	0.00	2,489.65	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9252025				37.00	0.00	2,452.65	
	AP 26-07		BROOKE SHULDA			Check	2510				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				35.00	0.00	2,417.65	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				103.12	0.00	2,314.53	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				16.68	0.00	2,297.85	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2025 Fall Meeting				30.00	0.00	2,267.85	
	AP 26-07A		Stam			Check	2581				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				105.00	0.00	2,162.85	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				40.00	0.00	2,122.85	
	AP 26-07A		Visa			Check	2585				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	1212025				152.60	0.00	1,970.25	
	AP 26-15		Ferguson Jerry			Check	5284				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	412026				51.69	0.00	1,918.56	
	AP 26-20		Donna Butzke			Check	5554				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	041626				148.40	0.00	1,770.16	
	AP 26-21		Ferguson Jerry			Check	5634				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	033126				63.00	0.00	1,707.16	
	AP 26-21		BROOKE SHULDA			Check	5628				
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	18,721.53	20,500.00	1,778.47
Budget		07/01/2025	agarrityro					0.00	20,500.00	20,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	10385				600.00	0.00	19,900.00	
	AP 26-01.1		Montague Webworks Inc			Check	2235				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	18,721.53	20,500.00	1,778.47
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,724.45	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069				114.18	0.00	19,610.27	
	AP 26-02			GreatAmerica Financial Svcs		Check	2289				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787				66.66	0.00	19,543.61	
	AP 26-02			VERIZON		Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919				105.00	0.00	19,438.61	
	AP 26-02			Wired West/wired		ACH Wire	161				
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	3375787				66.50	0.00	14,793.71	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	80125				60.06	0.00	14,733.65	
	AP 26-04			Crystal Rock		Check	2376				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	14,619.47	
	AP 26-04			GreatAmerica Financial Svcs		Check	2386				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,514.47	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,338.02	
	AP 26-04			VERIZON		Check	2398				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329				114.18	0.00	14,223.84	
	AP 26-06			GreatAmerica Financial Svcs		Check	2467				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				91.85	0.00	14,131.99	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				179.90	0.00	13,952.09	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024				589.47	0.00	13,362.62	
	AP 26-06			Intermedia.net Inc		ACH Wire	180				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146				40.98	0.00	13,321.64	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125				94.38	0.00	13,227.26	
	AP 26-06			Crystal Rock		Check	2455				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	18,721.53	20,500.00	1,778.47
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201				105.00	0.00	13,122.26	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354				53.75	0.00	13,068.51	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				50.08	0.00	13,018.43	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506				37.59	0.00	12,980.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234002				349.00	0.00	12,631.84	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3375787				66.50	0.00	12,565.34	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3395547				175.23	0.00	12,390.11	
	AP 26-07			VERIZON		Check	2544				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10012025				589.47	0.00	11,800.64	
	AP 26-07A			Intermedia.net Inc		ACH Wire	204				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1196427				370.37	0.00	11,430.27	
	AP 26-07A			Greenfield Recorder		Check	2567				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	37805				599.00	0.00	10,831.27	
	AP 26-07A			Federal Processing Registry		Check	2565				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115900				210.00	0.00	10,621.27	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	40339972				114.18	0.00	10,507.09	
	AP 26-09			GreatAmerica Financial Svcs		Check	18941				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				67.77	0.00	10,439.32	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	18,721.53	20,500.00	1,778.47
				Operations and Maintenance.							
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				68.21	0.00	9,427.07	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111325				175.11	0.00	9,251.96	
	AP 26-11			VERIZON		Check	5046				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4153995				105.00	0.00	9,146.96	
	AP 26-11			Wired West/wired		ACH Wire	242				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120125				589.96	0.00	8,557.00	
	AP 26-11A			Intermedia.net Inc		ACH Wire	10				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	12312025				63.00	0.00	8,494.00	
	AP 26-11A			Postmaster		Check	5067				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	40789474				141.81	0.00	8,352.19	
	AP 26-12A			GreatAmerica Financial Svcs		Check	5133				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192278				105.00	0.00	8,247.19	
	AP 26-12A			Wired West/wired		ACH Wire	13				
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	121525000000012				50.00	0.00	8,022.01	
	AP 26-14			Comm of Mass DEP		Check	5188				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121325				68.21	0.00	7,953.80	
	AP 26-14			VERIZON		Check	5214				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2601048884				589.96	0.00	7,363.84	
	AP 26-14			Intermedia.net Inc		ACH Wire	218				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	6131792086				60.84	0.00	7,303.00	
	AP 26-14			Verizon Business		Check	5215				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	121525000000001				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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	18,721.53	20,500.00	1,778.47
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	41247428				228.36	0.00	5,606.78	
	AP 26-17			GreatAmerica Financial Svcs		Check	5391				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2602030678				589.84	0.00	5,016.94	
	AP 26-17			Intermedia.net Inc		ACH Wire	30				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021326				68.12	0.00	4,948.82	
	AP 26-17A			VERIZON		Check	5435				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	021326				175.12	0.00	4,773.70	
	AP 26-17A			VERIZON		Check	5435				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4226633				105.00	0.00	4,668.70	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4269062				105.00	0.00	4,563.70	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	6136802883				30.90	0.00	4,532.80	
	AP 26-18			Verizon Business		Check	5473				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2603050408				589.84	0.00	3,942.96	
	AP 26-18A			Intermedia.net Inc		ACH Wire	36				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304033				150.00	0.00	3,792.96	
	AP 26-19			WiredWest Communications		Check	5535				
Payable	AP 26-19/Town	03/26/2026	agarrityro	41475491				141.81	0.00	3,651.15	
	AP 26-19			GreatAmerica Financial Svcs		Check	5511				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	9335595				30.90	0.00	3,620.25	
	AP 26-20			Verizon Business		Check	5582				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3395547				175.16	0.00	3,445.09	
	AP 26-20			VERIZON		Check	5580				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3375787				68.12	0.00	3,376.97	
	AP 26-20			VERIZON		Check	5580				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	2604065181				589.84	0.00	2,787.13	
	AP 26-20A			Intermedia.net Inc		ACH Wire	46				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	41727558				114.18	0.00	2,672.95	
	AP 26-21			GreatAmerica Financial Svcs		Check	5636				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	3375787				97.98	0.00	2,574.97	
	AP 26-22			VERIZON		Check	5677				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	3395547				175.27	0.00	2,399.70	
	AP 26-22			VERIZON		Check	5677				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	18,721.53	20,500.00	1,778.47
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	2605059231				590.34	0.00	1,809.36	
	AP 26-22A		Intermedia.net Inc			ACH Wire	54				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	6141850832				30.89	0.00	1,778.47	
	AP 26-22A		Verizon Business			Check	5708				
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	2025RE0267				0.00	119.00	80,119.00	
	AP 26-01.1		MIIA Property & Casualty			Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025				10,566.00	0.00	69,553.00	
	AP 26-01.1		Chubb			Check	2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331				0.00	576.00	70,129.00	
	AP 26-01.1		MIIA Property & Casualty			Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086				59,031.00	0.00	11,098.00	
	AP 26-01.1		MIIA Property & Casualty			Check	2234				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	500594				3,291.00	0.00	7,807.00	
	AP 26-05		Renaissance Alliance Ins LLC			Check	2431				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	97945				55.00	0.00	7,752.00	
	AP 26-12A		MIIA Property & Casualty			Check	5140				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	FY26-Voelker				496.00	0.00	7,256.00	
	AP 26-14		Travelers			Check	5213				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	MIIA-				554.00	0.00	6,702.00	
	AP 26-15		MIIA Property & Casualty			Check	5287				
Total Group 2: Segment 2: Department								179,082.03	220,758.18		
Group 2: Segment 2: Department											
124 - Gen. Admin											
Account: 01-125-5100-00000											
Goal Post-Salaries							Summary:	0.00	6,649.28	7,223.18	573.90
Budget		07/01/2025	agarrityro					0.00	7,223.18	7,223.18	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				601.92	0.00	6,621.26	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				601.92	0.00	6,019.34	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				601.92	0.00	5,417.42	
	P 25-05		Payroll			ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5100-00000							Summary:	0.00	6,649.28	7,223.18	573.90
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	Goal Post-Salaries P 26-06				601.92	0.00	4,815.50	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				672.00	0.00	4,143.50	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				601.92	0.00	3,541.58	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				601.92	0.00	2,939.66	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				601.92	0.00	2,337.74	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				560.00	0.00	1,777.74	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				601.92	0.00	1,175.82	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				601.92	0.00	573.90	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-125-5400-00000							Summary:	0.00	372.19	372.19	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Goal Post-Supplies 13-PO-USPS				105.05	0.00	-105.05	
	AP 26-03	Sue Williams				Check	2362				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	105.05	0.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	246545				115.25	0.00	-115.25	
	AP 26-07	Sue Williams				Check	2540				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	267.14	151.89	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27-po				151.89	0.00	0.00	
	AP 26-09	Sue Williams				Check	18962				
Account: 01-125-5701-00000							Summary:	0.00	1,110.57	2,500.00	1,389.43
Budget		07/01/2025	agarrityro	Goal Post Operations				0.00	2,500.00	2,500.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		105.05	0.00	2,394.95	
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112625				128.68	0.00	1,999.13	
	AP 26-11	Sue Williams				Check	5044				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	36-PO				107.26	0.00	1,891.87	
	AP 26-14	Sue Williams				Check	5211				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
							Payment Type	Payment Number			
Account: 01-125-5701-00000							Summary:	0.00	1,110.57	2,500.00	1,389.43
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	012726				128.66	0.00	1,763.21	
	AP 26-15A		Sue Williams			Check	5322				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	022526				115.46	0.00	1,647.75	
	AP 26-18		Sue Williams			Check	5461				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032726				129.16	0.00	1,518.59	
	AP 26-20		Sue Williams			Check	5576				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	042726				129.16	0.00	1,389.43	
	AP 26-22		Sue Williams			Check	5674				
Total Group 2: Segment 2: Department								8,132.04	10,095.37		
Group 2: Segment 2: Department											
Account: 01-132-5780-00000							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							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							Summary:	0.00	27,325.42	31,146.21	3,820.79
Budget		07/01/2025	agarrityro					0.00	31,146.21	31,146.21	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,325.42	31,146.21	3,820.79
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,073.93	0.00	30,072.28
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,193.25	0.00	28,879.03
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,193.24	0.00	27,685.79
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,193.25	0.00	26,492.54
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,193.25	0.00	25,299.29
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,193.25	0.00	24,106.04
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,193.25	0.00	22,912.79
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,193.25	0.00	21,719.54
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,193.25	0.00	20,526.29
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,193.25	0.00	19,333.04
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,193.25	0.00	18,139.79
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,193.25	0.00	16,946.54
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,193.25	0.00	15,753.29
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,193.25	0.00	14,560.04
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,193.25	0.00	13,366.79
	P 26-15	Payroll				ACH Wire	31			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	27,325.42	31,146.21	3,820.79
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					1,193.25	0.00	9,787.04
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,193.25	0.00	8,593.79
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					1,193.25	0.00	7,400.54
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					1,193.25	0.00	6,207.29
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					1,193.25	0.00	5,014.04
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,193.25	0.00	3,820.79
	P 26-23	Payroll				ACH Wire	106			
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
Budget		07/01/2025	agarrityro					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								32,802.59	43,566.21	
Group 2: Segment 2: Department										
Account: 01-141-5100-00000										
				Assessor-Salaries		Summary:	0.00	4,838.53	6,177.00	1,338.47
Budget		07/01/2025	agarrityro					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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-141-5100-00000										
				Assessor-Salaries		Summary:	0.00	4,838.53	6,177.00	1,338.47
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					1,338.51	0.00	3,088.48
	P 26-14	Payroll				ACH Wire	22			
Journal Entry	Reclass/Reclass	02/18/2026	agarrityro 254		Reclass	Per 2.18.26 BOH email		411.50	0.00	2,676.98
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,338.51	0.00	1,338.47
	P 26-19	Payroll				ACH Wire	67			
Account: 01-141-5102-00000										
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					535.80	0.00	13,395.16
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					535.80	0.00	12,859.36
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					535.80	0.00	12,323.56
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					535.80	0.00	11,787.76
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					535.80	0.00	11,251.96
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					535.80	0.00	10,716.16
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					535.80	0.00	10,180.36
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					535.80	0.00	9,644.56
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					535.80	0.00	9,108.76
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					535.80	0.00	8,572.96
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					535.80	0.00	8,037.16
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					535.80	0.00	7,501.36
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					535.80	0.00	6,965.56
	P 26-13	Payroll				ACH Wire	21			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,323.40	13,930.96	1,607.56
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	Assessors Admin Assistant				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				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					535.80	0.00	3,750.76	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					535.80	0.00	3,214.96	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					535.80	0.00	2,679.16	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					535.80	0.00	2,143.36	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					535.80	0.00	1,607.56	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-141-5701-00000							Summary:	0.00	38,237.60	38,000.00	-237.60
Budget		07/01/2025	agarrityro	Assessors Operations				0.00	38,000.00	38,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 21998					3,000.00	0.00	35,000.00	
	AP 26-01.1	CAI Technologies				Check	2223				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 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				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 082625					93.00	0.00	28,217.66	
	AP 26-06	Visa				Check	2488				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							<i>Summary:</i>	0.00	38,237.60	38,000.00	-237.60
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Assessors Operations FY26 Dues				40.00	0.00	28,177.66	
	AP 26-06			Franklin County Assessors Assoc.		Check	2462				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	0027870-IN				5,000.00	0.00	23,177.66	
	AP 26-06			George E Sansoucy PE LLC		Check	2466				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	08/24/25-09/11/25				91.56	0.00	23,086.10	
	AP 26-07			Christine Bailey		Check	2513				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV308360198				2,625.00	0.00	20,461.10	
	AP 26-07			Catalis Tax & CAMA		Check	2511				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	0027893INA				13,160.00	0.00	7,301.10	
	AP 26-07			George E Sansoucy PE LLC		Check	2522				
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	10/23/25				76.30	0.00	6,757.28	
	AP 26-09			Frederick Williams		Check	18940				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	111631381281186				106.60	0.00	6,650.68	
	AP 26-09			Amazon Capital Services		Check	18931				
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				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	114389434006146				283.09	0.00	2,937.88	
	AP 26-19A			Amazon Capital Services		Check	5541				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	308371603				2,625.00	0.00	312.88	
	AP 26-20			Catalis Tax & CAMA		Check	5553				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	24928				450.00	0.00	-137.12	
	AP 26-20A			CAI Technologies		Check	5594				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	38,237.60	38,000.00	-237.60
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				10.48	0.00	-147.60	
	AP 26-20A			Visa		ACH Wire	47				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	043026				60.00	0.00	-207.60	
	AP 26-22A			Rick Williams		Check	5703				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	043026				30.00	0.00	-237.60	
	AP 26-22A			Christine Bailey		Check	5689				
Account: 01-141-5902-00000							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department				141 - Assessor				55,399.53	61,607.96		
Group 2: Segment 2: Department				142 - Assessors Special Project							
Account: 01-142-5901-03166							Summary:	0.00	0.00	33,927.85	33,927.85
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	33,927.85	33,927.85	
Total Group 2: Segment 2: Department				142 - Assessors Special Project				0.00	33,927.85		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5100-00000							Summary:	0.00	52,229.94	67,721.26	15,491.32
Budget		07/01/2025	agarrityro					0.00	67,721.26	67,721.26	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,335.34	0.00	65,385.92	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,594.82	0.00	62,791.10	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,594.82	0.00	60,196.28	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,594.82	0.00	57,601.46	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,594.82	0.00	55,006.64	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,604.80	0.00	52,401.84	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				500.00	0.00	51,901.84	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	50,901.84	
	P 26-07			Payroll		ACH Wire	205				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	52,229.94	67,721.26	15,491.32
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	49,901.84	
	P 26-08	Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		3,000.00	0.00	46,901.84	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	45,901.84	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,024.28	0.00	44,877.56	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				2,260.48	0.00	42,617.08	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				2,260.48	0.00	40,356.60	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				2,260.48	0.00	38,096.12	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				2,260.48	0.00	35,835.64	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				2,260.48	0.00	33,575.16	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				2,260.48	0.00	31,314.68	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro	1				2,260.48	0.00	29,054.20	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				2,260.48	0.00	26,793.72	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				2,260.48	0.00	24,533.24	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				2,260.48	0.00	22,272.76	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				2,260.48	0.00	20,012.28	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				2,260.48	0.00	17,751.80	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				2,260.48	0.00	15,491.32	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-145-5200-00000											
Treasurer-Contractual Services							Summary:	0.00	178.26	178.26	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5200-00000							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							Summary:	0.00	20,933.56	20,250.00	-683.56
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				
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	278				126.00	0.00	17,502.31	
	AP 26-06		Postmaster			Check	2475				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	10129				650.00	0.00	16,852.31	
	AP 26-06		UniBank Fiscal	Advisory Svc Inc		Check	2486				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	839449				186.63	0.00	16,665.68	
	D 26-06		Harpers	Payroll Service		ACH Wire	188				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	0.00	16,429.68	
	AP 26-07		Travelers			Check	2543				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	6184K5263				260.00	0.00	16,169.68	
	AP 26-07		Travelers			Check	2543				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000											
Treasurer Operations							Summary:	0.00	20,933.56	20,250.00	-683.56
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	851091				193.79	0.00	15,797.63	
	D 26-10		Harpers	Payroll Service		ACH Wire	234				
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	854017				187.98	0.00	15,609.65	
	D 26-11		Harpers	Payroll Service		ACH Wire	4				
Payable	D 26-12/12182025	12/18/2025	agarrityro	856902				186.50	0.00	15,423.15	
	D 26-12		Harpers	Payroll Service		ACH Wire	14				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	121725/envelopes				488.50	0.00	14,934.65	
	AP 26-12A		Jacob K. Voelker			Check	5135				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				20.72	0.00	14,913.93	
	AP 26-12A		Visa			Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	14,873.93	
	AP 26-12A		Visa			Check	5708				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				40.00	0.00	14,833.93	
	AP 26-12A		Visa			Check	5708				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	862751				212.83	0.00	14,621.10	
	AP 26-14A		Harpers	Payroll Service		ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				48.53	0.00	14,572.57	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				92.78	0.00	14,479.79	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				36.94	0.00	14,442.85	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				252.41	0.00	14,190.44	
	AP 26-14A		Visa			Check	5276				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	860213				173.40	0.00	14,017.04	
	AP 26-14A		Harpers	Payroll Service		ACH Wire	25				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				353.70	0.00	13,663.34	
	AP 26-14A		Visa			Check	5276				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		9,078.00	0.00	4,585.34	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	2025-INV318				841.00	0.00	3,744.34	
	AP 26-17A		Quality Data Service Inc			Check	5439				
Payable	AP 26-19/Town	03/26/2026	agarrityro	868323				184.27	0.00	3,560.07	
	AP 26-19		Harpers	Payroll Service		ACH Wire	40				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000 Treasurer Operations							Summary:	0.00	20,933.56	20,250.00	-683.56
Payable	AP 26-19/Town	03/26/2026	agarrityro	873952				184.07	0.00	3,376.00	
	AP 26-19		Harpers	Payroll Service		ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro	847958				185.35	0.00	3,190.65	
	AP 26-19		Harpers	Payroll Service		ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926				78.00	0.00	3,112.65	
	AP 26-19		Visa			ACH Wire	41				
Payable	AP 26-19/Town	03/26/2026	agarrityro	871102				175.83	0.00	2,936.82	
	AP 26-19		Harpers	Payroll Service		ACH Wire	40				
Payable	AP 26-19/Town	03/26/2026	agarrityro	865446				752.12	0.00	2,184.70	
	AP 26-19		Harpers	Payroll Service		ACH Wire	40				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	879505				181.84	0.00	2,002.86	
	D 26-20		Harpers	Payroll Service		ACH Wire	79				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	30003552				23.23	0.00	1,979.63	
	AP 26-20A		MCTA			Check	5599				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	200003437				330.00	0.00	1,649.63	
	AP 26-20A		MCTA			Check	5625				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	INV0001255				590.83	0.00	1,058.80	
	AP 26-20A		Quality Data	Service Inc		Check	5602				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				971.05	0.00	87.75	
	AP 26-20A		Visa			ACH Wire	47				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	882270				180.69	0.00	-92.94	
	D 26-21		Harpers	Payroll Service		ACH Wire	89				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	876611				228.89	0.00	-321.83	
	AP 26-22		Harpers	Payroll Service		ACH Wire	52				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	885010				184.07	0.00	-505.90	
	D 26-22		Harpers	Payroll Service		ACH Wire	99				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	887892				177.66	0.00	-683.56	
	D 26-23		Harpers	Payroll Service		ACH Wire	109				
Total Group 2: Segment 2: Department 145 - Treasurer								73,341.76	88,149.52		
Group 2: Segment 2: Department 146 - Tax Collector											
Account: 01-146-5100-00000 Tax Collector-Salaries							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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5100-00000							Summary:	0.00	3,000.00	3,000.00	0.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	Tax Collector-Salaries 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	Tax Collector Operations 2026-Q797				9,000.00	0.00	-9,000.00	
	AP 26-16	Quality Data Service Inc				Check	5359				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				78.00	0.00	-9,078.00	
	AP 26-17	Visa				ACH Wire	32				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	9,078.00	0.00	
Total Group 2: Segment 2: Department								12,078.00	12,078.00		
Group 2: Segment 2: Department											
Account: 01-150-5001-00000							Summary:	0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrance - IT Contract				0.00	1,784.00	1,784.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268				1,784.00	0.00	0.00	
	AP 26-02	Northeast IT Systems Inc				Check	2305				
Account: 01-150-5200-00000							Summary:	0.00	18,283.00	21,500.00	3,217.00
Budget		07/01/2025	agarrityro	IT-Contractual Services				0.00	21,500.00	21,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00	
	AP 26-01.1	Northeast IT Systems Inc				Check	2237				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00	
	AP 26-03	Northeast IT Systems Inc				Check	2357				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	0.00	19,686.00	
	AP 26-05	Northeast IT Systems Inc				Check	2425				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56019				1,784.00	0.00	17,902.00	
	AP 26-05	Northeast IT Systems Inc				Check	2425				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	55767				1,784.00	0.00	16,118.00	
	AP 26-06	Northeast IT Systems Inc				Check	2474				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56291				1,938.00	0.00	14,180.00	
	AP 26-07	Northeast IT Systems Inc				Check	2534				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56392				15.00	0.00	14,165.00	
	AP 26-07	Northeast IT Systems Inc				Check	2534				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5200-00000 IT-Contractual Services							Summary:	0.00	18,283.00	21,500.00	3,217.00
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56526				1,938.00	0.00	12,227.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56615				15.00	0.00	12,212.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	56708				1,784.00	0.00	10,428.00	
	AP 26-12			Northeast IT Systems Inc		Check	5091				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	56796				15.00	0.00	10,413.00	
	AP 26-12A			Northeast IT Systems Inc		Check	5144				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	56902				1,784.00	0.00	8,629.00	
	AP 26-14			Northeast IT Systems Inc		Check	5208				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	56986				15.00	0.00	8,614.00	
	AP 26-14			Northeast IT Systems Inc		Check	5208				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	57164				15.00	0.00	8,599.00	
	AP 26-16			Northeast IT Systems Inc		Check	5357				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	57079				1,784.00	0.00	6,815.00	
	AP 26-16			Northeast IT Systems Inc		Check	5357				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	57282				1,784.00	0.00	5,031.00	
	AP 26-18			Northeast IT Systems Inc		Check	5457				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	57362				15.00	0.00	5,016.00	
	AP 26-18			Northeast IT Systems Inc		Check	5457				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	57540				15.00	0.00	5,001.00	
	AP 26-20A			Northeast IT Systems Inc		Check	5601				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	57465				1,784.00	0.00	3,217.00	
	AP 26-20A			Northeast IT Systems Inc		Check	5601				
Account: 01-150-5400-00000 IT-Supplies							Summary:	0.00	384.90	6,000.00	5,615.10
Budget		07/01/2025	agarrityro					0.00	6,000.00	6,000.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		235.00	0.00	5,765.00	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		149.90	0.00	5,615.10	
Account: 01-150-5701-00000 IT Hardware/Software							Summary:	0.00	384.90	384.90	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	56140				235.00	0.00	-235.00	
	AP 26-06			Northeast IT Systems Inc		Check	2474				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	235.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5701-00000											
							Summary:	0.00	384.90	384.90	0.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	IT Hardware/Software				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								20,836.80	29,668.90		
Group 2: Segment 2: Department											
							Summary:	0.00	10,293.26	25,000.00	14,706.74
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				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	158378				2,431.13	0.00	21,232.74	
	AP 26-22			KP Law P.C.		Check	5669				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	157913				6,526.00	0.00	14,706.74	
	AP 26-22			KP Law P.C.		Check	5669				
Total Group 2: Segment 2: Department								10,293.26	25,000.00		
Group 2: Segment 2: Department											
							Summary:	0.00	13,623.71	13,835.00	211.29
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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-161-5100-00000										
				Town Clerk-Salaries		Summary:	0.00	13,623.71	13,835.00	211.29
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				532.12	0.00	10,165.21
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				532.12	0.00	9,633.09
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				532.12	0.00	9,100.97
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				982.12	0.00	8,118.85
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				532.12	0.00	7,586.73
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				532.12	0.00	7,054.61
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				532.12	0.00	6,522.49
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				532.12	0.00	5,990.37
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,042.12	0.00	4,948.25
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				532.12	0.00	4,416.13
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				532.12	0.00	3,884.01
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				532.12	0.00	3,351.89
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,012.12	0.00	2,339.77
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				532.12	0.00	1,807.65
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				532.12	0.00	1,275.53
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				532.12	0.00	743.41
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				532.12	0.00	211.29
	P 26-23	Payroll				ACH Wire	106			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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										
Budget		07/01/2025	agarrityro	Asst. Town Clerk Stipend		Summary:	0.00	0.00	1,920.00	1,920.00
								0.00	1,920.00	1,920.00
Account: 01-161-5166-00000										
Budget		07/01/2025	agarrityro	Registrar/Census Comp		Summary:	0.00	0.00	400.00	400.00
								0.00	400.00	400.00
Account: 01-161-5167-00000										
Budget		07/01/2025	agarrityro	Election/Teller Expenses		Summary:	0.00	423.50	1,970.00	1,546.50
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					0.00	1,970.00	1,970.00
	P 26-19	Payroll				ACH Wire	67	423.50	0.00	1,546.50
Account: 01-161-5701-00000										
Budget		07/01/2025	agarrityro	Town Clerk Ops		Summary:	0.00	658.83	735.00	76.17
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025				0.00	735.00	735.00
	AP 26-06	Visa				Check	2488	36.60	0.00	698.40
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2025-11				42.50	0.00	655.90
	AP 26-10	Kevin Balawick				Check	2650			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	012626				488.50	0.00	167.40
	AP 26-14A	Visa				Check	5276			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				33.25	0.00	134.15
	AP 26-17	Visa				ACH Wire	32			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	2773				57.98	0.00	76.17
	AP 26-19A	Franklin Reg Council of Govts				Check	5545			
Account: 01-161-5730-00000										
Budget		07/01/2025	agarrityro	Association Dues & Educ.		Summary:	0.00	0.00	650.00	650.00
								0.00	650.00	650.00
Total Group 2: Segment 2: Department				161 - Town Clerk				14,706.04	19,510.00	
Group 2: Segment 2: Department				171 - Conservation Comm.						
Account: 01-171-5200-00000										
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	Conservation Comm.-Contractual Services	Summary:	0.00	252.52	252.52
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1196392		expenses pd out of wrong acct		0.00	252.52	252.52
	AP 26-09	Ramon Sanchez				Check	18957	252.52	0.00	0.00
Account: 01-171-5400-00000										
Budget		07/01/2025	agarrityro	Conservation Comm.-Supplies		Summary:	0.00	1,793.01	2,024.78	231.77
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	1,880.00	1,880.00
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		252.52	0.00	1,627.48
								277.50	0.00	1,349.98

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	2,024.78	231.77
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11072025				272.00	0.00	1,077.98	
	AP 26-09		Ramon Sanchez			Check	18957				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	1222156				121.21	0.00	956.77	
	AP 26-13		Greenfield Recorder			Check	5154				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	1208279				144.78	0.00	811.99	
	AP 26-13		Greenfield Recorder			Check	5154				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	4451561				127.26	0.00	684.73	
	AP 26-14		Greenfield Recorder			Check	5195				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				72.92	0.00	611.81	
	AP 26-15A		Ramon Sanchez			Check	5319				
Receivable	0312 -	03/12/2026	agarrityro					0.00	144.78	756.59	
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	200018395				401.20	0.00	355.39	
	AP 26-18		Ramon Sanchez			Check	5459				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	4452383				123.62	0.00	231.77	
	AP 26-18		Greenfield Recorder			Check	5446				
Account: 01-171-5700-00000							Summary:	0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityro	214		Pd out expenses pd out of wrong acct		0.00	277.50	277.50	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	000395				277.50	0.00	0.00	
	AP 26-09		Ramon Sanchez			Check	18957				
Total Group 2: Segment 2: Department								2,323.03	2,554.80		
Group 2: Segment 2: Department											
Account: 01-175-5100-00000							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	2,900.00	5,200.00	2,300.00
Budget		07/01/2025	agarrityro					0.00	5,200.00	5,200.00	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				800.00	0.00	4,400.00	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				550.00	0.00	3,850.00	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				500.00	0.00	3,350.00	
	P 26-15		Payroll			ACH Wire	31				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-175-5103-00000							Summary:	0.00	2,900.00	5,200.00	2,300.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,050.00	0.00	2,300.00	
	P 26-19	Payroll				ACH Wire	67				
Account: 01-175-5400-00000							Summary:	0.00	102.00	102.00	0.00
Journal Entry	Planning	08/28/2025	agarrityro	216	Plannin	Pd out of wrong account		0.00	102.00	102.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	FY26253				102.00	0.00	0.00	
	AP 26-04	MACC				Check	2388				
Account: 01-175-5701-00000							Summary:	0.00	242.00	3,300.00	3,058.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				0.00	3,300.00	3,300.00	
Journal Entry	Planning	08/28/2025	agarrityro	216	Plannin	Pd out of wrong account		102.00	0.00	3,198.00	
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	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								6,544.00	11,902.00		
Group 2: Segment 2: Department											
Account: 01-190-5701-03217							Summary:	0.00	0.00	15,000.00	15,000.00
Budget		07/01/2025	agarrityro			ATM Art 23 5.12.25 TH Lighting Upgrade		0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department								0.00	15,000.00		
Group 2: Segment 2: Department											
Account: 01-192-5001-00000							Summary:	0.00	120.70	120.70	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				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	15,970.48	17,864.40	1,893.92
Budget		07/01/2025	agarrityro			Town Hall-Salaries		0.00	17,864.40	17,864.40	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				381.80	0.00	17,482.60	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				687.24	0.00	16,795.36	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				486.80	0.00	16,308.56	
	P 26-03	Payroll				ACH Wire	168				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5100-00000										
				Town Hall-Salaries		Summary:	0.00	15,970.48	17,864.40	1,893.92
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				563.16	0.00	15,745.40
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				572.70	0.00	15,172.70
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,061.04	0.00	14,111.66
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,033.91	0.00	13,077.75
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				572.70	0.00	12,505.05
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				572.70	0.00	11,932.35
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				628.56	0.00	11,303.79
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,085.09	0.00	10,218.70
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				754.60	0.00	9,464.10
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				637.16	0.00	8,826.94
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				572.70	0.00	8,254.24
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				739.81	0.00	7,514.43
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				591.79	0.00	6,922.64
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				693.50	0.00	6,229.14
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				907.86	0.00	5,321.28
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				628.56	0.00	4,692.72
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				582.25	0.00	4,110.47
	P 26-20	Payroll				ACH Wire	76			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5100-00000										
				Town Hall-Salaries		Summary:	0.00	15,970.48	17,864.40	1,893.92
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					609.94	0.00	3,500.53
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					572.70	0.00	2,927.83
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,033.91	0.00	1,893.92
	P 26-23	Payroll				ACH Wire	106			
Account: 01-192-5103-00000										
				Maintenance Supervisor		Summary:	0.00	8,864.38	13,565.10	4,700.72
Budget		07/01/2025	agarrityro					0.00	13,565.10	13,565.10
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					379.82	0.00	13,185.28
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					542.60	0.00	12,642.68
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					298.43	0.00	12,344.25
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					515.47	0.00	11,828.78
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					434.08	0.00	11,394.70
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					434.08	0.00	10,960.62
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					461.21	0.00	10,499.41
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					481.19	0.00	10,018.22
	P 26-10	Harpers Payroll Service				ACH Wire	215			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	8,864.38	13,565.10	4,700.72
Payable	02/26/26/PR	02/26/2026	agarrityro 1	Maintenance Supervisor				501.91	0.00	7,061.04	
P 26-17		Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					529.04	0.00	6,532.00	
P 26-18		Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					434.08	0.00	6,097.92	
P 26-19		Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					461.21	0.00	5,636.71	
P 26-20		Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					488.34	0.00	5,148.37	
P 26-21		Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					447.65	0.00	4,700.72	
P 26-22		Payroll				ACH Wire	96				
Account: 01-192-5401-00000							Summary:	0.00	446.88	446.88	0.00
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	Public Safety Admin Assistant				279.30	0.00	-279.30	
P 26-14		Payroll				ACH Wire	22				
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	13,077.92	15,396.71	2,318.79
Budget		07/01/2025	agarrityro	Maint Supervisor Operations				0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 108653					40.00	0.00	14,960.00	
AP 26-03				Smith & Associates Locksmith Service		Check	2361				
Journal Entry	Move	10/01/2025	agarrityro 213		Move	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				
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 257694751					147.70	0.00	13,821.95	
AP 26-09A				W.B. MASON		Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 257575773					132.02	0.00	13,689.93	
AP 26-09A				W.B. MASON		Check	2619				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5402-00000											
Maint Supervisor Operations							Summary:	0.00	13,077.92	15,396.71	2,318.79
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		147.70	0.00	13,542.23	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		132.02	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	112884765334858				40.84	0.00	13,176.09	
	AP 26-11A		Amazon Capital Services			Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	6371559				107.16	0.00	13,068.93	
	AP 26-11A		Wesco			Check	5075				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220		Pd out		0.00	132.02	13,200.95	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220		Pd out		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		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				
Payable	AP 26-19/Town	03/26/2026	agarrityro	3182026				4,240.00	0.00	3,915.92	
	AP 26-19		S. Lane Carpentry			Check	5528				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	5746655				27.28	0.00	3,888.64	
	AP 26-19A		Ferguson Jerry			Check	5543				
Payable	AP 26-19A/TOWN	04/10/2026	agarrityro	5746655				0.00	27.28	3,915.92	
	AP 26-19A		Ferguson Jerry								
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				47.12	0.00	3,868.80	
	AP 26-20A		Visa			ACH Wire	47				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	S6410310.001				8.10	0.00	3,860.70	
	AP 26-22		Wesco			Check	5680				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,077.92	15,396.71	2,318.79
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	Maint Supervisor Operations				1,037.63	0.00	2,823.07	
	AP 26-22			West County Eq. Rentals		Check	5681				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	041326-8745				504.28	0.00	2,318.79	
	AP 26-22			Home Depot Credit Services		Check	5665				
Account: 01-192-5410-00000							Summary:	0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro	Snow Removal				0.00	1,508.74	1,508.74	
Account: 01-192-5700-00000							Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro	Town Hall-Miscellaneous				0.00	4,500.00	4,500.00	
Account: 01-192-5701-00000							Summary:	0.00	1,826.90	1,135.31	-691.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Custodian Expenses				105.25	0.00	-105.25	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255559368				78.18	0.00	-183.43	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-234.35	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	0.00	-328.34	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	256638545				149.02	0.00	-477.36	
	AP 26-06			W.B. MASON		Check	2489				
Journal Entry	Move	10/01/2025	agarrityro	213	Move			0.00	477.36	0.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	257958623				10.60	0.00	-10.60	
	AP 26-10A			W.B. MASON		Check	5016				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	147.70	137.10	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	158.55	295.65	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	132.02	427.67	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258320634				112.34	0.00	315.33	
	AP 26-11A			W.B. MASON		Check	5074				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	258258682				35.61	0.00	279.72	
	AP 26-11A			W.B. MASON		Check	5074				
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		132.02	0.00	147.70	
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		147.70	0.00	0.00	
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	259204134				34.86	0.00	-34.86	
	AP 26-14A			W.B. MASON		Check	5277				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	1,826.90	1,135.31	-691.59
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	112644320641210				23.75	0.00	-58.61	
	AP 26-14A			Amazon Capital Services		Check	5222				
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	
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	908389615583				58.91	0.00	-58.91	
	AP 26-20			Home Depot Credit Services		Check	5561				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	260705899				557.79	0.00	-616.70	
	AP 26-20			W.B. MASON		Check	5583				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	260831438				74.89	0.00	-691.59	
	AP 26-20			W.B. MASON		Check	5583				
Total Group 2: Segment 2: Department								40,307.26	54,537.84		
Group 2: Segment 2: Department											
210 - Police											
Account: 01-210-5100-00000											
Public Safety Admin Assistant							Summary:	0.00	26,058.40	29,286.61	3,228.21
Budget		07/01/2025	agarrityro					0.00	29,286.61	29,286.61	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,126.40	0.00	28,160.21	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,041.92	0.00	27,118.29	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,126.40	0.00	25,991.89	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,126.40	0.00	24,865.49	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,126.40	0.00	23,739.09	
	P 25-05			Payroll		ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,126.40	0.00	22,612.69	
	P 26-06			Payroll		ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				985.60	0.00	21,627.09	
	P 26-07			Payroll		ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,070.08	0.00	20,557.01	
	P 26-08			Payroll		ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,126.40	0.00	19,430.61	
	P 26-09			Payroll		ACH Wire	227				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	26,058.40	29,286.61	3,228.21
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			
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 255		reclass	Paid out of wrong account		446.88	0.00	9,986.61
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					1,126.40	0.00	8,860.21
	P 26-18		Payroll			ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,126.40	0.00	7,733.81
	P 26-19		Payroll			ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					1,126.40	0.00	6,607.41
	P 26-20		Payroll			ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					1,196.80	0.00	5,410.61
	P 26-21		Payroll			ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					1,056.00	0.00	4,354.61
	P 26-22		Payroll			ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,126.40	0.00	3,228.21
	P 26-23		Payroll			ACH Wire	106			
Account: 01-210-5122-00000										
Budget		07/01/2025	agarrityro	Police Chief Stipend		Summary:	0.00	9,345.32	34,806.99	25,461.67
								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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-210-5122-00000										
				Police Chief Stipend		Summary:	0.00	9,345.32	34,806.99	25,461.67
Payable	P 26-02/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										
				Police Officer Salaries.		Summary:	0.00	40,907.87	16,717.15	-24,190.72
Budget		07/01/2025	agarrityro					0.00	16,717.15	16,717.15
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				776.91	0.00	15,940.24
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				616.17	0.00	15,324.07
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				709.94	0.00	14,614.13
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				160.74	0.00	14,453.39
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				736.73	0.00	13,716.66
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				736.73	0.00	12,979.93
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,434.91	0.00	11,545.02
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				5,002.41	0.00	6,542.61
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,964.36	0.00	4,578.25
	P 26-08	Payroll				ACH Wire	217			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	40,907.87	16,717.15	-24,190.72
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				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,736.65	0.00	-16,266.28	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				2,017.95	0.00	-18,284.23	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				1,950.97	0.00	-20,235.20	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				1,977.76	0.00	-22,212.96	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				1,977.76	0.00	-24,190.72	
	P 26-23	Payroll				ACH Wire	106				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5124-00000							Summary:	0.00	549.00	549.00	0.00
Constable											
Account: 01-210-5126-00000							Summary:	0.00	6,311.42	8,000.00	1,688.58
Police Officer Training											
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				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				300.00	0.00	2,950.25	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				581.30	0.00	2,368.95	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				300.00	0.00	2,068.95	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				380.37	0.00	1,688.58	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-210-5701-00000							Summary:	0.00	7,961.92	13,087.96	5,126.04
Police Operations											
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	7,961.92	13,087.96	5,126.04
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	257694663				79.18	0.00	10,144.64	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26				15.60	0.00	10,129.04	
	AP 26-09			Julie Shippee		Check	18945				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				198.49	0.00	9,930.55	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	61410				199.99	0.00	9,730.56	
	AP 26-10			Matts Automotive		Check	2652				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	15270019				267.99	0.00	9,462.57	
	AP 26-10			Genden Auto Parts		Check	2648				
Payable	AP 26-19/Town	03/26/2026	agarrityro	55884				55.00	0.00	9,407.57	
	AP 26-19			TMDE Calibration Labs		Check	5531				
Payable	AP 26-19/Town	03/26/2026	agarrityro	55986				476.00	0.00	8,931.57	
	AP 26-19			TMDE Calibration Labs		Check	5531				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	20564				925.00	0.00	8,006.57	
	AP 26-22			Massachusetts Chiefs of Police Assn		Check	5670				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	0882				120.00	0.00	7,886.57	
	AP 26-22A			Pettengill Archery		Check	5701				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	463626				2,760.53	0.00	5,126.04	
	AP 26-22A			Tritech Software Systems		Check	5706				
Total Group 2: Segment 2: Department								91,133.93	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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-211-5400-03212							Summary:	0.00	60,701.71	63,000.00	2,298.29
Encumbrance		07/01/2025	agarrityro	STM 1.27.25 Art 2 Police Cruiser				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				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	3031840951				39.85	0.00	4,286.23	
	AP 26-18A			Galls LLC		Check	5485				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	3031840950				96.94	0.00	4,189.29	
	AP 26-18A			Galls LLC		Check	5485				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	20926				1,891.00	0.00	2,298.29	
	AP 26-18A			Ultimate Accessories LLC		Check	5493				
Account: 01-211-5400-03218							Summary:	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityro	STM 6.16.25 ART4 Ballistic Vest				0.00	3,000.00	3,000.00	
				agarrityro ATM & STM Votes				0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department				211 - Police Special Article				62,301.71	67,600.00		
Group 2: Segment 2: Department				220 - Fire							
Account: 01-220-5121-00000							Summary:	0.00	2,898.00	1,932.00	-966.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	Emergency Management Dir.				966.00	0.00	-966.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214		Pd out		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		0.00	966.00	0.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				966.00	0.00	-966.00	
	P 26-19			Payroll		ACH Wire	67				
Account: 01-220-5127-00000							Summary:	0.00	5,074.71	12,151.69	7,076.98
Budget		07/01/2025	agarrityro	Fire Chief Stipend				0.00	12,151.69	12,151.69	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00	11,732.68	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00	11,267.11	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00	10,801.54	
	P 26-03			Payroll		ACH Wire	168				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,074.71	12,151.69	7,076.98
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				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				465.57	0.00	7,076.98	
	P 26-22	Payroll				ACH Wire	96				
Account: 01-220-5128-00000							Summary:	0.00	10,525.00	14,000.00	3,475.00
Journal Entry		02/01/2026	agarrityro		RFT-	Budget Transfer		0.00	7,000.00	7,000.00	
Journal Entry	Reverse RFT-	02/02/2026	agarrityro	262		Reverse		7,000.00	0.00	0.00	
Journal Entry	RFT-FY26-01/RFT-	02/02/2026	agarrityro	263		RFT-		0.00	7,000.00	7,000.00	
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	26971				25.00	0.00	6,975.00	
	AP 26-22A	Municipal Resources Inc				Check	5698				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	26972				3,500.00	0.00	3,475.00	
	AP 26-22A	Municipal Resources Inc				Check	5698				
Account: 01-220-5186-00000							Summary:	0.00	32,356.67	31,776.48	-580.19
Budget		07/01/2025	agarrityro					0.00	31,776.48	31,776.48	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.43	0.00	30,575.05	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,195.06	0.00	29,379.99	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				922.55	0.00	28,457.44	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,970.20	0.00	26,487.24	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				930.96	0.00	25,556.28	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				132.52	0.00	25,423.76	
	P 26-06	Payroll				ACH Wire	192				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	32,356.67	31,776.48	-580.19
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06		ACH Wire	192	855.24	0.00	24,568.52
	P 26-06	Payroll								
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07		ACH Wire	205	1,056.11	0.00	23,512.41
	P 26-07	Payroll								
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08		ACH Wire	217	1,122.34	0.00	22,390.07
	P 26-08	Payroll								
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		ACH Wire	227	1,350.47	0.00	20,073.60
	P 26-09	Payroll								
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1		ACH Wire	215	2,202.01	0.00	17,871.59
	P 26-10	Harpers Payroll Service								
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1		ACH Wire	1	1,007.76	0.00	16,863.83
	P 26-11	Harpers Payroll Service								
Payable	P26-12/P26-12	12/18/2025	agarrityro	1		ACH Wire	11	667.85	0.00	16,195.98
	P 26-12	Payroll								
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1		ACH Wire	21	743.45	0.00	15,452.53
	P 26-13	Payroll								
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1		ACH Wire	22	650.87	0.00	14,801.66
	P 26-14	Payroll								
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1		ACH Wire	31	1,281.21	0.00	13,520.45
	P 26-15	Payroll								
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1		ACH Wire	40	1,616.77	0.00	11,903.68
	P 26-16	Payroll								
Payable	02/26/26/PR	02/26/2026	agarrityro	1		ACH Wire	49	1,559.83	0.00	10,343.85
	P 26-17	Payroll								
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		ACH Wire	58	1,162.35	0.00	8,215.50
	P 26-18	Payroll								
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1		ACH Wire	67	1,991.55	0.00	6,223.95
	P 26-19	Payroll								
Payable	Payroll/P2620	04/09/2026	agarrityro	1		ACH Wire	76	1,474.42	0.00	4,749.53
	P 26-20	Payroll								
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1		ACH Wire	86	2,158.57	0.00	2,590.96
	P 26-21	Payroll								

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	32,356.67	31,776.48	-580.19
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1	FD/EMS Personnel Payroll				2,162.79	0.00	428.17	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,008.36	0.00	-580.19	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-220-5210-00000							Summary:	0.00	3,841.26	8,000.00	4,158.74
Budget		07/01/2025	agarrityro	FD Heating Oil				0.00	8,000.00	8,000.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93103					246.94	0.00	7,753.06	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 60290					1,070.44	0.00	6,682.62	
	AP 26-12	Mirabito Energy Products				Check	5088				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 664-007281					117.98	0.00	6,564.64	
	AP 26-12	Genden Auto Parts				Check	5084				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro 60681					672.29	0.00	5,892.35	
	AP 26-14	Mirabito Energy Products				Check	5206				
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				
Payable	AP 26-19/Town	03/26/2026	agarrityro 36407					943.77	0.00	4,158.74	
	AP 26-19	Mirabito Energy Products				Check	5520				
Account: 01-220-5211-00000							Summary:	0.00	62.46	1,100.00	1,037.54
Budget		07/01/2025	agarrityro	FD Electricity				0.00	1,100.00	1,100.00	
Payable	AP 26-19/Town	03/26/2026	agarrityro 86115468					62.46	0.00	1,037.54	
	AP 26-19	Bound Tree				Check	5504				
Account: 01-220-5240-00000							Summary:	0.00	3,041.54	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 161634802	Generator Maintenance				601.00	0.00	-601.00	
	AP 26-02	Powers Generator Service LLC				Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 161634838					670.00	0.00	-1,271.00	
	AP 26-02	Powers Generator Service LLC				Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161634730					585.00	0.00	-1,856.00	
	AP 26-03	Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161634766					584.54	0.00	-2,440.54	
	AP 26-03	Powers Generator Service LLC				Check	2358				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 161627782					601.00	0.00	-3,041.54	
	AP 26-03	Powers Generator Service LLC				Check	2358				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5240-00000							Summary:	0.00	3,041.54	3,041.54	0.00
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	42,104.36	43,125.00	1,020.64
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	41,001.06	
	AP 26-03			West Marine Pro		Check	2368				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	40,798.66	
	AP 26-03			Serv-U Locksmith		Check	2360				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	40,773.77	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	40,767.98	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600				1,183.53	0.00	39,584.45	
	AP 26-03			Franklin Reg Council of Govts		Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	39,496.49	
	AP 26-03			Christopher Hyytinen		Check	2332				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				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	QB006433				350.00	0.00	37,962.96	
	AP 26-05			PV Squad		Check	2429				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851				111.90	0.00	37,851.06	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325				126.00	0.00	37,725.06	
	AP 26-05			Postmaster		Check	2428				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				455.50	0.00	37,269.56	
	AP 26-06			Custom Ink		Check	2457				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				293.48	0.00	36,976.08	
	AP 26-06			Genden Auto Parts		Check	2465				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525				27.00	0.00	36,949.08	
	AP 26-06			BROOKE SHULDA		Check	2454				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025				529.71	0.00	36,419.37	
	AP 26-06			Ben Gelb		Check	2450				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	42,104.36	43,125.00	1,020.64
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	13191083				840.00	0.00	33,140.37	
	AP 26-08A			Ma Fire Technologies		Check	18920				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812				19.96	0.00	33,120.41	
	AP 26-08A			Genden Auto Parts		Check	18917				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	4754				425.00	0.00	32,695.41	
	AP 26-09			On Scene LLC		Check	18954				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				57.33	0.00	32,638.08	
	AP 26-09			W.B. MASON		Check	18966				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	664005605				71.80	0.00	32,566.28	
	AP 26-09A			Genden Auto Parts		Check	2607				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	INV-440933				819.20	0.00	31,747.08	
	AP 26-10			VRS Sales LTD		Check	2659				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	111325				15.80	0.00	31,731.28	
	AP 26-10A			Steve Fisher		Check	5015				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-006421				37.86	0.00	31,693.42	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	664-0006450				135.92	0.00	31,557.50	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	209222-00				287.62	0.00	31,269.88	
	AP 26-11			Industrial Protection Services LLC		Check	5032				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	208497-01				950.13	0.00	30,319.75	
	AP 26-12A			Industrial Protection Services LLC		Check	5134				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	253549				2,353.00	0.00	27,966.75	
	AP 26-12A			Fire programs		Check	5130				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	32375524				171.49	0.00	27,795.26	
	AP 26-12A			Osterman Propane LLC		Check	5145				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	209222-02				4,272.83	0.00	23,522.43	
	AP 26-13A			Industrial Protection Services LLC		Check	5179				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	42,104.36	43,125.00	1,020.64
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	23669				589.12	0.00	22,933.31
	AP 26-14			Mirabito Energy Products		Check	5206			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	208497-02				4,215.42	0.00	18,717.89
	AP 26-14A			Industrial Protection Services LLC		Check	5262			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33405186				174.06	0.00	18,543.83
	AP 26-14A			Osterman Propane LLC		Check	5269			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4656				580.00	0.00	17,963.83
	AP 26-14A			Procom Services		Check	5270			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	208497-00				141.42	0.00	17,822.41
	AP 26-15A			Industrial Protection Services LLC		Check	5310			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	517517-Jan 2026				85.00	0.00	17,737.41
	AP 26-16			1st Responder Newspaper		Check	5182			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	53280				767.21	0.00	16,970.20
	AP 26-16			Mirabito Energy Products		Check	5354			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	24402				763.67	0.00	16,206.53
	AP 26-16			Sandri Inc		Check	5362			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-115				200.00	0.00	16,006.53
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	209222-01				377.41	0.00	15,629.12
	AP 26-16			Industrial Protection Services LLC		Check	5346			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2025-076				200.00	0.00	15,429.12
	AP 26-16			Tri-State Fire Mutual Aid		Check	5365			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	26-39492				750.00	0.00	14,679.12
	AP 26-16			Island Master Locksmith LLC		Check	5349			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	020625				99.53	0.00	14,579.59
	AP 26-16			Julie Shippee		Check	5351			
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	8851205008.26.02				118.35	0.00	14,461.24
	AP 26-17A			National Grid		Check	5425			
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	86102002				2,820.71	0.00	11,640.53
	AP 26-17A			Bound Tree		Check	5418			
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	86110469				25.79	0.00	11,614.74
	AP 26-18			Bound Tree		Check	5441			
Payable	AP 26-19/Town	03/26/2026	agarrityro	260524145				84.60	0.00	11,530.14
	AP 26-19			W.B. MASON		Check	5533			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	42,104.36	43,125.00	1,020.64
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926				50.00	0.00	11,480.14
	AP 26-19			Visa		ACH Wire	41			
Payable	AP 26-19/Town	03/26/2026	agarrityro	35035413				174.06	0.00	11,306.08
	AP 26-19			Osterman Propane LLC		Check	5525			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	02.04.26-03.06.26				277.77	0.00	11,028.31
	AP 26-19A			National Grid		Check	5546			
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	700002233				540.00	0.00	10,488.31
	AP 26-19A			Cooley Dickinson Medical Group		Check	5542			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	INIIAFD7330				2,143.45	0.00	8,344.86
	AP 26-20			IIA Fire Department Testing		Check	5563			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	15222				2,430.00	0.00	5,914.86
	AP 26-20			Northeast Municipal LLC		Check	5572			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				50.00	0.00	5,864.86
	AP 26-20A			Visa		ACH Wire	47			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	USO2ARCUI0002				219.00	0.00	5,645.86
	AP 26-21			Coro Medical LLC		Check	5629			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	624388				526.92	0.00	5,118.94
	AP 26-21			Mirabito Energy Products		Check	5641			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	1854-3336				140.00	0.00	4,978.94
	AP 26-21A			Christopher Hyytinen		Check	5499			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	1882881				25.00	0.00	4,953.94
	AP 26-21A			Christopher Hyytinen		Check	5499			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	86167439				71.64	0.00	4,882.30
	AP 26-21A			Bound Tree		Check	5496			
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	03.06.26-04.06.26				249.39	0.00	4,632.91
	AP 26-22			National Grid		Check	5624			
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	40896				180.00	0.00	4,452.91
	AP 26-22			Devine Overhead Doors		Check	5661			
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	261362554				491.19	0.00	3,961.72
	AP 26-22			W.B. MASON		Check	5678			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	INV441204				2,941.08	0.00	1,020.64
	AP 26-22A			VRS Sales LTD		Check	5709			
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5850-00000 Shared Chief Vehicle							Summary:	0.00	0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department 220 - Fire								99,904.00	125,626.71		
Group 2: Segment 2: Department 221 - Special Art Fire Dept											
Account: 01-221-5400-03213 ATM Art 23 5.12.25 FD Air Conditioning							Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00	
Account: 01-221-5400-84102 FD Heating System Repair							Summary:	0.00	0.00	14,354.54	14,354.54
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,354.54	14,354.54	
Account: 01-221-5400-84111 Fire Station Generator							Summary:	0.00	0.00	14,630.00	14,630.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,630.00	14,630.00	
Account: 01-221-5400-84141 FY25 ART 19 New Engine Completion							Summary:	0.00	15,741.87	14,694.36	-1,047.51
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,694.36	14,694.36	
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31473-59178				4,190.00	0.00	10,504.36	
	AP 26-10			Titan Worldwide	Check	2656					
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31417-29136				3,195.00	0.00	7,309.36	
	AP 26-10			Titan Worldwide	Check	2656					
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599				1,175.00	0.00	6,134.36	
	AP 26-11			Procom Services	Check	5040					
Payable	AP 26-19/Town	03/26/2026	agarrityro	13590				795.94	0.00	5,338.42	
	AP 26-19			Northeast Municipal LLC	Check	5524					
Payable	AP 26-19/Town	03/26/2026	agarrityro	14573				6,385.93	0.00	-1,047.51	
	AP 26-19			Northeast Municipal LLC	Check	5524					
Account: 01-221-5400-84142 FY25 Art 19 New Tanker Communications							Summary:	0.00	610.00	610.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	610.00	610.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	4599				610.00	0.00	0.00	
	AP 26-11			Procom Services	Check	5040					
Account: 01-221-5400-84155 FY26 Art 1 10.27.25 FD Turnout Gear							Summary:	0.00	451.88	26,000.00	25,548.12
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	26,000.00	26,000.00	
Payable	AP 26-19/Town	03/26/2026	agarrityro	14450				225.94	0.00	25,774.06	
	AP 26-19			Northeast Municipal LLC	Check	5524					
Payable	AP 26-19/Town	03/26/2026	agarrityro	14202				225.94	0.00	25,548.12	
	AP 26-19			Northeast Municipal LLC	Check	5524					
Account: 01-221-5701-03194 5.15.21 Art 19 Wilderness Rescue Equipment							Summary:	0.00	0.00	4,500.00	4,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
						Payment Type	Payment Number			
Account: 01-221-5701-03194				5.15.21 Art 19 Wilderness Rescue Equipment		Summary:	0.00	0.00	4,500.00	4,500.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	4,500.00	4,500.00
Account: 01-221-5811-84140				Fire Truck Chasis		Summary:	0.00	37,271.50	37,271.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	37,271.50	37,271.50
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				37,271.50	0.00	0.00
	AP 26-06			Reberland Equipment Inc		Check	2477			
Total Group 2: Segment 2: Department								54,075.25	132,060.40	
Group 2: Segment 2: Department										
291 - EMS										
Account: 01-291-5100-00000				EMS-Stipend		Summary:	0.00	0.00	3,864.00	3,864.00
Budget		07/01/2025	agarrityro					0.00	3,864.00	3,864.00
Account: 01-291-5400-00000				EMS-Generator Maintenance		Summary:	0.00	3,041.54	3,500.00	458.46
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		3,041.54	0.00	458.46
Total Group 2: Segment 2: Department								3,041.54	7,364.00	
Group 2: Segment 2: Department										
292 - Animal Control										
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	1,449.00	1,449.00	0.00
Budget		07/01/2025	agarrityro					0.00	1,449.00	1,449.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,149.00	0.00	300.00
	P 26-11			Harpers Payroll Service		ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				300.00	0.00	0.00
	P 26-12			Payroll		ACH Wire	11			
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	508.00	508.00	0.00
Budget		07/01/2025	agarrityro					0.00	508.00	508.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				508.00	0.00	0.00
	P 26-11			Harpers Payroll Service		ACH Wire	1			
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	532.00	532.00	0.00
Budget		07/01/2025	agarrityro					0.00	532.00	532.00
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				532.00	0.00	0.00
	P 26-11			Harpers Payroll Service		ACH Wire	1			
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro					0.00	385.00	385.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-292-5381-00000							Summary:	0.00	385.00	385.00	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Regional Dog Kennel 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	Decrease				3,456.84	0.00	-3,456.84	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	12,196.70	8,739.86	
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	3,456.84	12,196.70	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				3,456.84	0.00	8,739.86	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	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	519609r				0.00	170.10	8,789.78	
	AP 26-02			Next Gen Supply Group LLC		Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a				1,207.72	0.00	7,582.06	
	AP 26-02			Next Gen Supply Group LLC		Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378				899.80	0.00	6,682.26	
	AP 26-02			W.B. MASON		Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664				1,466.04	0.00	5,216.22	
	AP 26-02			William V. MacGill & Co		Check	2320				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751				1,100.00	0.00	4,116.22	
	AP 26-02			Massachusetts Fire Technologies Inc		Check	2300				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850				779.00	0.00	3,337.22	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				145.60	0.00	3,191.62	
	AP 26-02			James Bleau		Check	2294				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-300-5001-00000							Summary:	0.00	19,280.48	19,280.48	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Encumbrance School 13847479				1,133.90	0.00	2,057.72	
	AP 26-02			Kendall Hunt Publishing Co		Check	2296				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439				5,514.56	0.00	-3,456.84	
	AP 26-02			Lane Printing & Advertising		Check	2297				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	0.00	
Account: 01-300-5002-00000							Summary:	0.00	171,373.45	171,373.45	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrance School Salaries Carry forward				0.00	13,827.38	13,827.38	
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	95,361.96	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	31,732.69	16,553.81	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	30,451.42	47,005.23	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				3,456.83	0.00	43,548.40	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				31,732.69	0.00	11,815.71	
	P 26-03			Payroll		ACH Wire	168				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				3,456.83	0.00	8,358.88	
	AP 26-04			Town of Clarksburg/Wire		ACH Wire	170				
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			3,456.84	0.00	4,902.04	
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			3,456.84	0.00	1,445.20	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		1,445.20	0.00	0.00	
Account: 01-300-5100-00000							Summary:	0.00	1,024,569.23	1,102,160.85	77,591.62
Beginning		07/01/2025	agarrityro	School-Salaries Start of Year				0.00	4,564.00	4,564.00	
Beginning		07/01/2025	agarrityro	Adjust School				0.00	968,782.82	973,346.82	
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		4,564.00	0.00	968,782.82	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	31,732.69	1,000,515.51	
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			0.00	30,451.42	1,030,966.93	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				30,451.42	0.00	1,000,515.51	
	P 26-01			Payroll		ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		0.00	31,732.69	1,032,248.20	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item		0.00	30,451.42	1,062,699.62	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account: 01-300-5100-00000										
				School-Salaries		Summary:	0.00	1,024,569.23	1,102,160.85	77,591.62
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	1,030,966.93
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26		30,451.42	0.00	1,000,515.51
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					31,732.69	0.00	968,782.82
	P 26-02	Payroll				ACH Wire				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 08252025					2,390.71	0.00	966,392.11
	AP 26-04	Town of Clarksburg/Wire				ACH Wire				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					31,732.69	0.00	934,659.42
	P 26-04	Payroll				ACH Wire				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					42,407.68	0.00	892,251.74
	P 25-05	Payroll				ACH Wire				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					43,186.14	0.00	849,065.60
	P 26-06	Payroll				ACH Wire				
Journal Entry	Move Payroll to	10/09/2025	agarrityro 209		Move	Per Carrie		0.00	1,445.20	850,510.80
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				
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				
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				
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				
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				
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				
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				
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				
Journal Entry	Reclass	12/15/2025	agarrityro 223		Reclass	Upton/Kitchen		0.00	1,659.32	625,199.72
Journal Entry	Reclass	12/15/2025	agarrityro 223		Reclass	Upton/Kitchen		0.00	1,341.29	626,541.01
Payable	AP 26-12/TOWN	12/18/2025	agarrityro 12152025					6,862.56	0.00	619,678.45
	AP 26-12	Town of Clarksburg/Wire				ACH Wire				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5100-00000										
				School-Salaries		Summary:	0.00	1,024,569.23	1,102,160.85	77,591.62
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			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					43,111.21	0.00	302,675.61
	P 26-18	Payroll				ACH Wire	58			
Payable	AP 26-19/Town	03/26/2026	agarrityro 03262026					6,742.99	0.00	295,932.62
	AP 26-19	Town of Clarksburg/Wire				ACH Wire	42			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					43,568.08	0.00	252,364.54
	P 26-19	Payroll				ACH Wire	67			
Payable	AP 26-20/TOWN	04/09/2026	agarrityro 040626					6,874.79	0.00	245,489.75
	AP 26-20	Town of Clarksburg/Wire				ACH Wire	44			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					41,324.56	0.00	204,165.19
	P 26-20	Payroll				ACH Wire	76			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro 042026					6,742.99	0.00	197,422.20
	AP 26-21	Town of Clarksburg/Wire				ACH Wire	48			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	1,024,569.23	1,102,160.85	77,591.62
Payable	P 26-21/Payroll	04/23/2026	agarrityro	School-Salaries				41,233.17	0.00	156,189.03	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro					37,272.51	0.00	118,916.52	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro					41,324.90	0.00	77,591.62	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-300-5190-00000							Summary:	0.00	8,690.67	8,690.67	0.00
Beginning		07/01/2025	agarrityro	School Committee Stipend				4,564.00	0.00	-4,564.00	
Budget		07/01/2025	agarrityro	Start of Year				0.00	4,564.00	0.00	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	2,605.39	2,605.39	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,605.39	0.00	0.00	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro					760.64	0.00	-760.64	
	P 26-14	Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	760.64	0.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				760.64	0.00	-760.64	
	P 26-19	Payroll				ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275	Reclass	Paid out of wrong account		0.00	760.64	0.00	
Account: 01-300-5321-00000							Summary:	0.00	343,125.00	343,125.00	0.00
Beginning		07/01/2025	agarrityro	Regional School District Tuitions				343,125.00	0.00	-343,125.00	
Budget		07/01/2025	agarrityro	Adjust School				0.00	343,125.00	0.00	
Account: 01-300-5601-00000							Summary:	0.00	96,913.84	96,913.84	0.00
Beginning		07/01/2025	agarrityro	Franklin County Tech				96,913.84	0.00	-96,913.84	
Budget		07/01/2025	agarrityro	Adjust School				0.00	96,913.84	0.00	
Account: 01-300-5701-00000							Summary:	0.00	921,263.59	1,126,071.01	204,807.42
Beginning		07/01/2025	agarrityro	"Rowe School, Pre-K-6"				226,895.55	0.00	-226,895.55	
Budget		07/01/2025	agarrityro	Adjust School				0.00	1,072,381.55	845,486.00	
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79	
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	845,486.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	845,306.10	
	AP 26-01.1			Next Gen Supply Group LLC							
						Check	2236				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	845,090.10	
	AP 26-01.1			Collaborative for Ed. Svcs.		Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	843,621.78	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYXMP				108.94	0.00	843,512.84	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				2,230.60	0.00	841,282.24	
	AP 26-01.1			Town of Clarksburg/Wire		ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	840,677.24	
	AP 26-01.1			PSNI LLC		Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	840,597.44	
	AP 26-01.1			Great Minds PBC		Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076				424.94	0.00	840,172.50	
	AP 26-01.1			Ricoh USA Inc		Check	2240				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QFL4KGCT				786.26	0.00	839,386.24	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1VV44QD4W1GD				87.74	0.00	839,298.50	
	AP 26-01.1			Amazon Capital Services		Check	2220				
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	838,948.50	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	838,228.62	
	NBSU 26-01.1			MIIA Property & Casualty		Check	2089				
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	838,046.62	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	835,319.96	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	834,877.00	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	834,857.06	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	834,741.56	
	NBSU 26-01.1			MA Assn of School Superintendents		Check	2086				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	16,750.00	851,491.56	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		0.00	1,042.27	852,533.83	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
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		1,042.27	0.00	848,141.56	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		16,750.00	0.00	831,391.56	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	3,350.00	834,741.56	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	834,311.75	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L				180.45	0.00	834,131.30	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	833,692.64	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	833,257.73	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ				278.94	0.00	832,978.79	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC				82.80	0.00	832,895.99	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL				18.98	0.00	832,877.01	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR				51.53	0.00	832,825.48	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	832,788.51	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	832,602.51	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	832,504.53	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	831,572.72	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037				90.00	0.00	831,482.72	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F				91.05	0.00	831,391.67	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	830,989.64	
	AP 26-02			Amazon Capital Services		Check	2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1				6.36	0.00	830,983.28	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ				32.98	0.00	830,950.30	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829				198.54	0.00	830,751.76	
	AP 26-02			Wells fargo Financial Services LLC		Check	2317				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	829,458.76	
	AP 26-02			Grodsky Service Inc		Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025				59.99	0.00	829,398.77	
	AP 26-02			Jon Friedman		Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	829,060.77	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959				522.50	0.00	828,538.27	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960				380.00	0.00	828,158.27	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075				424.94	0.00	827,733.33	
	AP 26-02			Ricoh USA Inc		Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY				181.98	0.00	827,551.35	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825				6,741.10	0.00	820,810.25	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025				1,479.30	0.00	819,330.95	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025				1,098.74	0.00	818,232.21	
	AP 26-02			National Grid		Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425				67.17	0.00	818,165.04	
	AP 26-02			VERIZON		Check	2315				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				1.70	0.00	818,163.34	
	NBSU 26-02			Verizon 9303		Check	2270				
Payable	NBSU 26-	07/31/2025	agarrityro	071325				5.11	0.00	818,158.23	
	NBSU 26-02			Verizon 9293		Check	2269				
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125				15.40	0.00	818,142.83	
	NBSU 26-02			Charter Communications		Check	2267				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025				28.00	0.00	818,114.83	
	NBSU 26-02			Tower Property Maintenance		Check	2268				
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	1761				1,566.46	0.00	815,198.37	
	AP 26-03			Jcamp Electric Inc		Check	2346				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191				398.50	0.00	814,799.87	
	AP 26-03			Housatonic Basin Sampling		Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600-01				82.97	0.00	814,716.90	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A				255.74	0.00	814,461.16	
	AP 26-03			Next Gen Supply Group LLC		Check	2355				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225				66.13	0.00	814,395.03	
	AP 26-03			VERIZON		Check	2365				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				2,243.15	0.00	812,151.88	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025				300.00	0.00	811,851.88	
	AP 26-03			Dupere Law Offices		Check	2336				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP				89.99	0.00	811,761.89	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	811,481.89	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	08112025				19.80	0.00	811,462.09	
	NBSU 26-03			Town of Florida		Check	1590				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	811,194.45	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	811,191.09	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				32.13	0.00	811,158.96	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	811,074.80	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				122.22	0.00	810,952.58	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759				350.00	0.00	810,602.58
				Moresi & Associates Property Management		Check	1586			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				10.50	0.00	810,592.08
				Berkshire Cty Superintendents		Check	1584			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				30.77	0.00	810,561.31
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358				450.00	0.00	810,111.31
				Trafera LLC		Check	1591			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091				140.00	0.00	809,971.31
				Airslate Inc		Check	1582			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	080425				66.67	0.00	809,904.64
				VERIZON		Check	2398			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	109412447				198.54	0.00	809,706.10
				Wells fargo Financial Services LLC		Check	2402			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	INV02578825				4,582.83	0.00	805,123.27
				Nexamp Inc		Check	2393			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	7189862009.0805				870.25	0.00	804,253.02
				National Grid		Check	2392			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	0400077700013				379.40	0.00	803,873.62
				USI Education & Government Sales		Check	2397			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	02530005				379.00	0.00	803,494.62
				Massachusetts School Administrations		Check	2391			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	082525				1,249.73	0.00	802,244.89
				Town of Clarksburg/Wire		ACH Wire	170			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	1587749				1,194.40	0.00	801,050.49
				Follett School Solutions Inc		Check	2381			
Payable	AP 26-04/TOWN AP 26-04	08/28/2025	agarrityro	41239				186.00	0.00	800,864.49
				Bostley Sanitary Service Inc		Check	2371			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				4.80	0.00	800,859.69
				Vital Records Control		Check	1598			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.33	0.00	800,853.36
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.80	0.00	800,703.56
				Crisis Prevention Institute Inc		Check	1595			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.58	0.00	798,842.98
				Aptegy INC		Check	1593			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				15.40	0.00	798,827.58
				Charter Communications		Check	1594			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				1.70	0.00	798,825.88
				Verizon 9303		Check	1597			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				19.94	0.00	798,805.94
				MacFarlane Office Products In		Check	1596			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	082225				66.12	0.00	798,739.82
				Verizon (School)		Check	2435			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025				1,144.62	0.00	797,595.20
				Town of Clarksburg/Wire		ACH Wire	174			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025				5,391.85	0.00	792,203.35
				Town of Clarksburg/Wire		ACH Wire	174			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	4039938				90.00	0.00	792,113.35
				Wired West/wired		ACH Wire	175			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	INV72448				50.00	0.00	792,063.35
				The Math Learning Center		Check	2433			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	H2508-192				196.00	0.00	791,867.35
				Housatonic Basin Sampling		Check	2417			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	09082025				961.54	0.00	790,905.81
				Town of Clarksburg/Wire		ACH Wire	174			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	08312025				300.00	0.00	790,605.81
				Dupere Law Offices		Check	2413			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	1WPK9MYGDGJ3				71.75	0.00	790,534.06
				Amazon Capital Services		Check	2403			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	1CXD4MK9NLC				211.40	0.00	790,322.66
				Amazon Capital Services		Check	2403			
Payable	AP 26-05/TOWN AP 26-05	09/11/2025	agarrityro	08312025				124.60	0.00	790,198.06
				James Bleau		Check	2418			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868				30.00	0.00	790,168.06
				The Zones of Regulations Inc		Check	2442			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025				28.00	0.00	790,140.06
				Tower Property Maintenance		Check	2443			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025		Check	2440	14.00	0.00	790,126.06
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	11.19	0.00	790,114.87
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	3.36	0.00	790,111.51
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	789,813.76
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	74.49	0.00	789,739.27
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325		Check	2444	5.11	0.00	789,734.16
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	090425		Check	2487	66.52	0.00	789,667.64
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	1XDJHLQY9VGC		Check	2448	42.77	0.00	789,624.87
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	527861		Check	2468	1,085.89	0.00	788,538.98
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	11NRWCJP4YWH		Check	2448	36.06	0.00	788,502.92
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	1MY76VTG4TVL		Check	2448	40.78	0.00	788,462.14
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	1CR1H67HFM44		Check	2448	23.98	0.00	788,438.16
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	233827		Check	2470	1,310.00	0.00	787,128.16
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	41473		Check	2452	96.00	0.00	787,032.16
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	4076320		ACH Wire	182	90.00	0.00	786,942.16
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	25050327-CINV		Check	2492	850.00	0.00	786,092.16
Payable	AP 26-06/TOWN AP 26-06	09/25/2025	agarrityro	09222025		ACH Wire	181	6,845.09	0.00	779,247.07

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF7				40.48	0.00	779,206.59	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RJFFVY7CNFM				54.75	0.00	779,151.84	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				9.97	0.00	779,141.87	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				19.94	0.00	779,121.93	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				15.40	0.00	779,106.53	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,591.65	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	776,277.36	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				3.20	0.00	776,274.16	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				11.39	0.00	776,262.77	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	776,250.17	
	NBSU 26-06			Town of Florida		Check	2500				
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	26478				7,793.00	0.00	773,820.99	
	AP 26-07			Grodsky Service Inc		Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	125067				523.70	0.00	773,297.29	
	AP 26-07			Lee Audio n Security Inc		Check	2528				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	193G6XCT9T45				132.23	0.00	773,165.06	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV410544				1,584.40	0.00	771,580.66	
	AP 26-07			Amplify Education Inc		Check	2505				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1HHFCC6VDTK7				49.94	0.00	771,530.72	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	101025				106.40	0.00	771,424.32	
	AP 26-07			James Bleau		Check	2527				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1JQNXXJXCVF				79.96	0.00	771,344.36	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925				6,410.92	0.00	764,933.44	
	AP 26-07			Town of Clarksburg		ACH Wire	195				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092025				300.00	0.00	764,633.44	
	AP 26-07			Dupere Law Offices		Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092925				420.00	0.00	764,213.44	
	AP 26-07			Tower Property Maintenance		Check	2541				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092225				66.12	0.00	764,147.32	
	AP 26-07			Verizon (School)		Check	2545				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				7.44	0.00	764,139.88	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				33.28	0.00	764,106.60	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	764,101.49	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.70	0.00	764,099.79	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.95	0.00	763,684.84	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.32	0.00	763,255.52	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				168.00	0.00	763,087.52	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.52	0.00	763,028.00	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				350.00	0.00	762,678.00	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				51.80	0.00	762,626.20	
	NBSU 26-07			MASBO		Check	2550				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5072093384				275.81	0.00	762,350.39	
	AP 26-07A			Ricoh USA Inc		Check	2576				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13VG47RJL9FL				79.95	0.00	762,270.44	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	H2509-175				196.00	0.00	762,074.44	
	AP 26-07A			Housatonic Basin Sampling		Check	2569				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	INV176725				9,409.50	0.00	752,664.94	
	AP 26-07A			F.M Kuzmeskus Inc		Check	2564				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1X9WJHX1YWPG				166.39	0.00	752,498.55	
	AP 26-07A			Amazon Capital Services		Check	2559				
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	100425				67.43	0.00	752,193.12	
	AP 26-08			Verizon (School)		Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				3,057.35	0.00	749,135.77	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				6,410.92	0.00	742,724.85	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116018				90.00	0.00	742,634.85	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435				397.08	0.00	742,237.77	
	AP 26-08			Wells fargo Financial Services LLC		Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134				2,664.34	0.00	739,573.43	
	AP 26-08			Nexamp Inc		Check	18910				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				4,801.65	0.00	734,771.78	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				3,201.03	0.00	731,570.75	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV179161				4,305.00	0.00	727,265.75	
	AP 26-08			F.M Kuzmeskus Inc		Check	2591				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	125304				714.50	0.00	726,551.25	
	AP 26-08			Lee Audio n Security Inc		Check	2597				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1KP9RH74GLRQ				9.95	0.00	726,541.30	
	AP 26-08			Amazon Capital Services		Check	2589				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	19035				120.79	0.00	726,420.51
	AP 26-08			LOWER PIONEER VALLEY EDUCATION		Check	2599			
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				4.81	0.00	726,415.70
	NBSU 26-08			Vital Records Control		Check	2097			
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				15.40	0.00	726,400.30
	NBSU 26-08			Charter Communications		Check	2092			
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				28.00	0.00	726,372.30
	NBSU 26-08			Tower Property Maintenance		Check	2096			
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.05	0.00	726,371.25
	NBSU 26-08			Amazon Capital Services		Check	2091			
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				3.36	0.00	726,367.89
	NBSU 26-08			Michele DeRosier		Check	2094			
Payable	NBSU 26-	10/23/2025	agarrityro	000829				367.50	0.00	726,000.39
	NBSU 26-08			Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				5.32	0.00	725,995.07
	NBSU 26-08			Waters of Sand Springs		Check	2098			
Payable	NBSU 26-	10/23/2025	agarrityro	442274				19.94	0.00	725,975.13
	NBSU 26-08			MacFarlane Office Products In		Check	2093			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	26013				312.00	0.00	725,663.13
	AP 26-08A			U.S. Postal Service		Check	18926			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	109554746				198.54	0.00	725,464.59
	AP 26-08A			Wells fargo Financial Services LLC		Check	18927			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				27.68	0.00	725,436.91
	AP 26-08A			Amazon Capital Services		Check	18916			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1GRRV34CC11P				49.66	0.00	725,387.25
	AP 26-08A			Amazon Capital Services		Check	18916			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	INV02684748				2,748.01	0.00	722,639.24
	AP 26-08A			Nexamp Inc		Check	18922			
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	6,500.00	729,139.24
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	523.70	729,662.94
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	1,543.13	731,206.07
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	714.50	731,920.57
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	238.00	732,158.57
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	338.00	732,496.57

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Journal Entry	Reclass Jcamp	10/31/2025	agarrityro 258		Correcti			0.00	23.33	732,519.90	
Journal Entry	School	11/01/2025	agarrityro 217		School	Per Carries Email		0.00	2,726.66	735,246.56	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1JKM3XW1T3XM					37.27	0.00	735,209.29	
	AP 26-09		Amazon Capital Services		Check		18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1JXNHL4YLVR3					25.98	0.00	735,183.31	
	AP 26-09		Amazon Capital Services		Check		18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 102025					300.00	0.00	734,883.31	
	AP 26-09		Dupere Law Offices		Check		18937				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 102225					66.64	0.00	734,816.67	
	AP 26-09		VERIZON		Check		18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 110725					2,100.99	0.00	732,715.68	
	AP 26-09		Town of Clarksburg/Wire		ACH Wire		218				
Payable	NBSU 26-	11/06/2025	agarrityro 7492					216.31	0.00	732,499.37	
	NBSU 26-09		Mass Partnership for Youth Inc		Check		18968				
Payable	NBSU 26-	11/06/2025	agarrityro 09/19/25-10/20/25					46.43	0.00	732,452.94	
	NBSU 26-09		National Grid		Check		18969				
Payable	NBSU 26-	11/06/2025	agarrityro 102525					4.34	0.00	732,448.60	
	NBSU 26-09		Waters of Sand Springs		Check		18974				
Payable	NBSU 26-	11/06/2025	agarrityro 101325					5.11	0.00	732,443.49	
	NBSU 26-09		Verizon 9293		Check		18972				
Payable	NBSU 26-	11/06/2025	agarrityro 101325					1.70	0.00	732,441.79	
	NBSU 26-09		Verizon 9303		Check		18973				
Payable	NBSU 26-	11/06/2025	agarrityro 101525					91.55	0.00	732,350.24	
	NBSU 26-09		Tara Barnes		Check		18971				
Payable	NBSU 26-	11/06/2025	agarrityro 7007250183					12.62	0.00	732,337.62	
	NBSU 26-09		Staples Credit Plan		Check		18970				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro CI00340234					184.00	0.00	732,153.62	
	AP 26-09A		Lexia Learning Systems LLC		Check		2612				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro X30479					1,470.00	0.00	730,683.62	
	AP 26-09A		Kroka Expeditions		Check		2611				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro H2510-155					420.00	0.00	730,263.62	
	AP 26-09A		Housatonic Basin Sampling		Check		2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro 110625					102.88	0.00	730,160.74	
	AP 26-09A		Lydia Brisson		Check		2614				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				96.60	0.00	730,064.14	
	AP 26-09A		James Bleau			Check	2610				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	INV180586				9,409.50	0.00	720,654.64	
	AP 26-09A		F.M Kuzmeskus Inc			Check	2605				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	16CRLVYPLXW9				39.34	0.00	720,615.30	
	AP 26-09A		Amazon Capital Services			Check	2600				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2020-7254				85.15	0.00	720,530.15	
	AP 26-10		AusPen LLC			Check	2645				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110425				66.90	0.00	720,463.25	
	AP 26-10		VERIZON			Check	2658				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110625				11.78	0.00	720,451.47	
	AP 26-10		Averys General Store			Check	2646				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	PSI0802080				261.66	0.00	720,189.81	
	AP 26-10		Greenhouse Megastore			Check	2649				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1MFQYYLVQVJY				37.03	0.00	720,152.78	
	AP 26-10		Amazon Capital Services			Check	2644				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	20336				488.00	0.00	719,664.78	
	AP 26-10		Achievements			Check	2643				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				19.94	0.00	719,644.84	
	NBSU 26-10		MacFarlane Office Products			Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				15.40	0.00	719,629.44	
	NBSU 26-10		Charter Communications			Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				367.50	0.00	719,261.94	
	NBSU 26-10		Moresi & Associates Property Management			Check	2664				
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	13R4M667CR64				9.21	0.00	719,224.73	
	AP 26-11		Amazon Capital Services			Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	117WYDQ4F9K4				62.97	0.00	719,161.76	
	AP 26-11		Amazon Capital Services			Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV186084				9,409.50	0.00	709,752.26	
	AP 26-11		F.M Kuzmeskus Inc			Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				30.37	0.00	709,721.89	
	AP 26-11		Laurie L Laffond			Check	5035				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				145.98	0.00	709,575.91	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1677KDNJCPL1				39.98	0.00	709,535.93	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1FLTY746CNXF				161.90	0.00	709,374.03	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	539847A				697.08	0.00	708,676.95	
	AP 26-11			Next Gen Supply Group LLC		Check	5039				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV245578				47.00	0.00	708,629.95	
	AP 26-11			Learning Without Tears		Check	5036				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				2,100.99	0.00	706,528.96	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1G9R1T96CF46				9.85	0.00	706,519.11	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	1DNJK396CVCK				44.98	0.00	706,474.13	
	AP 26-11			Amazon Capital Services		Check	5022				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	158072				5.74	0.00	706,468.39	
	AP 26-11			Bacons Equipment		Check	5023				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	INV184842				4,510.00	0.00	701,958.39	
	AP 26-11			F.M Kuzmeskus Inc		Check	5027				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	531784				1,229.71	0.00	700,728.68	
	AP 26-11			H.A. George & Sons Fuel Corp.		Check	5030				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	FY26				123,950.00	0.00	576,778.68	
	AP 26-11			Franklin County Technical School		Check	5028				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112025				98.20	0.00	576,680.48	
	AP 26-11			Laurie L Laffond		Check	5035				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	109624636				198.54	0.00	576,481.94	
	AP 26-11			Wells fargo Financial Services LLC		Check	5048				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				16.68	0.00	576,465.26	
	NBSU 26-11			John Franzoni		Check	5018				
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.02	0.00	576,465.24	
	NBSU 26-11			Verizon Business		Check	5020				
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				94.77	0.00	576,370.47	
	NBSU 26-11			Josh Arico		Check	5019				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26-	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	575,995.47	
	NBSU 26-11			Crisis Prevention Institute Inc		Check	5017				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	14NYQ3JQHPRK				41.30	0.00	575,954.17	
	AP 26-11A			Amazon Capital Services		Check	5052				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				96.60	0.00	575,857.57	
	AP 26-11A			James Bleau		Check	5061				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-142				196.00	0.00	575,661.57	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112025				64.46	0.00	575,597.11	
	AP 26-11A			Matthew Stine		Check	5063				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	112225				66.72	0.00	575,530.39	
	AP 26-11A			Verizon (School)		Check	5073				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11302025				300.00	0.00	575,230.39	
	AP 26-11A			Dupere Law Offices		Check	5056				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1Y6RM6KWTPXM				13.92	0.00	575,216.47	
	AP 26-12			Amazon Capital Services		Check	5080				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	INV189113				615.00	0.00	574,601.47	
	AP 26-12			F.M Kuzmeskus Inc		Check	5083				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	FY25 Rowe				102,938.00	0.00	471,663.47	
	AP 26-12			Mohawk Trail Reg School Dist.		Check	5089				
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				4.81	0.00	471,658.66	
	NBSU 26-12			Vital Records Control		Check	5106				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				5.11	0.00	471,653.55	
	NBSU 26-12			Verizon 9293		Check	5105				
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				15.40	0.00	471,638.15	
	NBSU 26-12			Charter Communications		Check	5096				
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.87	0.00	471,577.28	
	NBSU 26-12			Western Psychological Services		Check	5108				
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.70	0.00	471,575.58	
	NBSU 26-12			VERIZON		Check	5104				
Payable	NBSU 26-	12/18/2025	agarrityro	112525				4.34	0.00	471,571.24	
	NBSU 26-12			Waters of Sand Springs		Check	5107				
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				18.48	0.00	471,552.76	
	NBSU 26-12			Staples Credit Plan		Check	5101				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025 Tower Property Maintenance		Check	5102	28.00	0.00	471,524.76	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130 MacFarlane Office Products In		Check	5097	19.94	0.00	471,504.82	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025 U.S. Postal Service		Check	5103	32.76	0.00	471,472.06	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451 Marcia Brenner Associates LLC		Check	5098	125.00	0.00	471,347.06	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859 Moresi & Associates Property Management		Check	5099	367.50	0.00	470,979.56	
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18 National Grid		Check	5100	43.53	0.00	470,936.03	
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	4192394 Wired West/wired		ACH Wire	244	180.00	0.00	470,756.03	
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	120425 Verizon (School)		Check	5167	66.72	0.00	470,689.31	
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	INV06720 Continued.com		Check	5151	109.00	0.00	470,580.31	
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	299 Sullivan Associates		Check	5166	1,400.00	0.00	469,180.31	
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	INV02800612 Nexamp Inc		Check	5162	4,366.28	0.00	464,814.03	
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	11.04.25- National Grid		Check	5161	1,874.38	0.00	462,939.65	
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	126496 Lee Audio n Security Inc		Check	5156	850.00	0.00	462,089.65	
Payable	AP 26-13/TOWN AP 26-13	01/02/2026	agarrityro	Nov 2025 Mohawk Trail Reg School Dist.		Check	5160	533.40	0.00	461,556.25	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948 Crisis Prevention Institute Inc		Check	5170	537.25	0.00	461,019.00	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325 Verizon 9303		Check	5173	1.70	0.00	461,017.30	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPQFF9 Amazon Capital Services		Check	5169	4.12	0.00	461,013.18	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				17.55	0.00	460,995.63
	NBSU 26-13		Tara Barnes			Check	5171			
Payable	NBSU 26-	01/02/2026	agarrityro	121325				5.11	0.00	460,990.52
	NBSU 26-13		Verizon 9293			Check	5172			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	20435				122.00	0.00	460,868.52
	AP 26-14		Achievements			Check	5184			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	301				1,400.00	0.00	459,468.52
	AP 26-14		Sullivan Associates			Check	5212			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	CI00487184				148.08	0.00	459,320.44
	AP 26-14		Lexia Learning Systems LLC			Check	5203			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12312025				300.00	0.00	459,020.44
	AP 26-14		Dupere Law Offices			Check	5190			
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	INV194049				3,280.00	0.00	450,514.20
	AP 26-14A		F.M Kuzmeskus Inc			Check	5229			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1MWJQHN66967				130.95	0.00	450,383.25
	AP 26-14A		Amazon Capital Services			Check	5222			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	536096				1,634.01	0.00	448,749.24
	AP 26-14A		H.A. George & Sons Fuel Corp.			Check	5258			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1WFMLR4NG9L				76.96	0.00	448,672.28
	AP 26-14A		Amazon Capital Services			Check	5222			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1RWDMVCLV61C				27.88	0.00	448,644.40
	AP 26-14A		Amazon Capital Services			Check	5222			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	27823				1,293.00	0.00	447,351.40
	AP 26-14A		Grodsky Service Inc			Check	5257			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	121525000000001				50.00	0.00	447,301.40
	AP 26-14A		Comm. of Mass DEP			Check	5226			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12312025				75.60	0.00	447,225.80	
	AP 26-14A		James Bleau			Check	5263				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-				4,173.45	0.00	443,052.35	
	AP 26-14A		National Grid			Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	5072550999				466.28	0.00	442,586.07	
	AP 26-14A		Ricoh USA Inc			Check	5271				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	109698618				198.54	0.00	442,387.53	
	AP 26-14A		Wells fargo Financial Services LLC			Check	5278				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	305				100.00	0.00	442,287.53	
	AP 26-14A		Sullivan Associates			Check	5273				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	122225				66.72	0.00	442,220.81	
	AP 26-14A		VERIZON			Check	5275				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226750				90.00	0.00	442,130.81	
	AP 26-14A		Wired West/wired			ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	1F1MJWJ7TH7V				27.99	0.00	442,102.82	
	AP 26-14A		Amazon Capital Services			Check	5222				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	010426				66.91	0.00	442,035.91	
	AP 26-15		VERIZON			Check	5291				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				2,142.86	0.00	439,893.05	
	AP 26-15		Town of Clarksburg/Wire			ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026				500.00	0.00	439,393.05	
	AP 26-15		Town of Clarksburg/Wire			ACH Wire	254				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	42708				495.00	0.00	438,898.05	
	AP 26-15		F.M Kuzmeskus Inc			Check	5283				
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	448658				29.68	0.00	429,458.87	
	NBSU 26-15		MacFarlane Office Products In			Check	5294				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				1.70	0.00	429,457.17	
	NBSU 26-15		Verizon 9303			Check	5297				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				367.50	0.00	429,089.67	
	NBSU 26-15		Moresi & Associates Property Management			Check	5295				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				2.38	0.00	429,087.29	
	NBSU 26-15		Waters of Sand Springs			Check	5298				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account:										
01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:	0.00	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				5.11	0.00	429,082.18
	NBSU 26-15		Verizon	9293		Check				
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				181.86	0.00	428,900.32
	NBSU 26-15		Boxcar Media LLC			Check				
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro	269	Reclass	Per School for Late bus & multiple		0.00	8,473.32	437,373.64
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro	269	Reclass	Per School for Late bus & multiple		0.00	358.99	437,732.63
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	42809				495.00	0.00	437,237.63
	AP 26-15A		F.M Kuzmeskus Inc			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	012726				29.94	0.00	437,207.69
	AP 26-15A		Josh Arico			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1Y1M6T39RJ16				59.67	0.00	437,148.02
	AP 26-15A		Amazon Capital Services			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	19658				242.82	0.00	436,905.20
	AP 26-15A		LOWER PIONEER VALLEY EDUCATION			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	INV196192				9,409.50	0.00	427,495.70
	AP 26-15A		F.M Kuzmeskus Inc			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	537812				1,548.84	0.00	425,946.86
	AP 26-15A		H.A. George & Sons Fuel Corp.			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	19600				84.61	0.00	425,862.25
	AP 26-15A		LOWER PIONEER VALLEY EDUCATION			Check				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	309				100.00	0.00	425,762.25
	AP 26-15A		Sullivan Associates			Check				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012026				88.20	0.00	425,674.05
	AP 26-16		James Bleau			Check				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	109767310				198.54	0.00	425,475.51
	AP 26-16		Wells fargo Financial Services LLC			Check				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	11H1YWTF9HGT				30.98	0.00	425,444.53
	AP 26-16		Amazon Capital Services			Check				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	14DTPVK964R9				16.39	0.00	425,428.14
	AP 26-16		Amazon Capital Services			Check				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02122026				7,213.71	0.00	418,214.43
	AP 26-16		Town of Clarksburg/Wire			ACH Wire				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026				300.00	0.00	417,914.43
	AP 26-16		Dupere Law Offices			Check				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-138				332.50	0.00	417,581.93	
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	42944				495.00	0.00	417,086.93	
	AP 26-16			F.M Kuzmeskus Inc		Check	5368				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	December 2025				2,438.88	0.00	414,648.05	
	AP 26-16			Mohawk Trail Reg School Dist.		Check	5355				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226				560.00	0.00	414,088.05	
	AP 26-16			Berkshire East		Check	5329				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Feb2026				210.00	0.00	413,878.05	
	AP 26-16			Tower Property Maintenance		Check	5364				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	012226				66.68	0.00	413,811.37	
	AP 26-16			VERIZON		Check	5366				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				11.38	0.00	413,799.99	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				47.30	0.00	413,752.69	
	NBSU 26-16			National Grid		Check	5373				
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				28.00	0.00	413,724.69	
	NBSU 26-16			Tower Property Maintenance		Check	5375				
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				15.40	0.00	413,709.29	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				7.66	0.00	413,701.63	
	NBSU 26-16			Amazon Capital Services		Check	5370				
Payable	NBSU 26-	02/12/2026	agarrityro	000886				771.91	0.00	412,929.72	
	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	410,338.41	
	AP 26-17			Mohawk Trail Reg School Dist.		Check	5399				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	022626				2,070.88	0.00	408,267.53	
	AP 26-17			Rebecca Katz		Check	5403				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	20512				122.00	0.00	408,145.53	
	AP 26-17			Achievements		Check	5386				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				37.04	0.00	408,108.49	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				4.81	0.00	408,103.68	
	NBSU 26-17			Vital Records Control		Check	5412				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				15.40	0.00	408,088.28	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				367.50	0.00	407,720.78	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				5.08	0.00	407,715.70	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				19.93	0.00	407,695.77	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				3.36	0.00	407,692.41	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				14.00	0.00	407,678.41	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1PYMJ33FJVF1				380.85	0.00	407,297.56	
	AP 26-17A			Amazon Capital Services		Check	5416				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1JFRYLNHG7				55.98	0.00	407,241.58	
	AP 26-17A			Amazon Capital Services		Check	5416				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	INV200757				9,409.50	0.00	397,832.08	
	AP 26-17A			F.M Kuzmeskus Inc		Check	5419				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1105745186				41.00	0.00	397,791.08	
	AP 26-17A			Ricoh USA Inc		Check	5428				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	109835627				198.54	0.00	397,592.54	
	AP 26-17A			Wells fargo Financial Services LLC		Check	5437				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	108940				300.00	0.00	397,292.54	
	AP 26-17A			Smith & Associates Locksmith Service		Check	5430				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	4269179				90.00	0.00	397,202.54	
	AP 26-17A			WiredWest Communications		Check	5438				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	020426				66.68	0.00	397,135.86	
	AP 26-17A			Verizon (School)		Check	5436				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	7189862009.26.02				4,177.85	0.00	392,958.01	
	AP 26-17A			National Grid		Check	5425				
Receivable	0312 -	03/12/2026	agarrityro			Staples Refund		0.00	43.52	393,001.53	
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	Feb 2026				300.00	0.00	392,701.53	
	AP 26-18			Dupere Law Offices		Check	5444				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	INV198826				3,485.00	0.00	389,216.53	
	AP 26-18			F.M Kuzmeskus Inc		Check	5445				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	022026				75.60	0.00	389,140.93	
	AP 26-18			James Bleau		Check	5448				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	INV02920620				2,250.09	0.00	386,890.84	
	AP 26-18			Nexamp Inc		Check	5456				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-141				197.50	0.00	386,693.34	
	AP 26-18			Housatonic Basin Sampling		Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	022226				66.68	0.00	386,626.66	
	AP 26-18			VERIZON		Check	5472				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	20562				122.00	0.00	386,504.66	
	AP 26-18A			Achievements		Check	5474				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	555578				495.64	0.00	386,009.02	
	AP 26-18A			Next Gen Supply Group LLC		Check	5488				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	INV203405				2,050.00	0.00	383,959.02	
	AP 26-18A			F.M Kuzmeskus Inc		Check	5482				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				28.00	0.00	383,931.02	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				4.34	0.00	383,926.68	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				1.70	0.00	383,924.98	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				5.12	0.00	383,919.86	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				83.76	0.00	383,836.10	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				367.50	0.00	383,468.60	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	AP 26-19/Town	03/26/2026	agarrityro	030426				66.68	0.00	383,401.92	
	AP 26-19			Verizon (School)		Check	5532				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304150				90.00	0.00	383,311.92	
	AP 26-19			WiredWest Communications		Check	5535				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Feb 2026				2,134.02	0.00	381,177.90	
	AP 26-19			Mohawk Trail Reg School Dist.		Check	5521				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-19/Town	03/26/2026	agarrityro	032026				195.11	0.00	380,982.79	
	AP 26-19			Kerri McLatchy		Check	5514				
Payable	AP 26-19/Town	03/26/2026	agarrityro	03262026				2,477.59	0.00	378,505.20	
	AP 26-19			Town of Clarksburg/Wire		ACH Wire	42				
Payable	AP 26-19/Town	03/26/2026	agarrityro	7189862009.26.03				3,971.34	0.00	374,533.86	
	AP 26-19			National Grid		Check	5522				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				15.40	0.00	374,518.46	
	NBSU 26-19			Charter Communications		Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				19.94	0.00	374,498.52	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				10.91	0.00	374,487.61	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	032626				40.66	0.00	374,446.95	
	NBSU 26-19			Kasha Tworig		Check	5539				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij				136.74	0.00	374,310.21	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				80.37	0.00	374,229.84	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Journal Entry	Reclass/Per	04/01/2026	agarrityro	273	Reclass	Amazon		0.00	251.93	374,481.77	
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	161736				90.20	0.00	374,391.57	
	AP 26-20			Bacons Equipment		Check	5550				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	INV206326				9,409.50	0.00	364,982.07	
	AP 26-20			F.M Kuzmeskus Inc		Check	5556				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	FY26				123,950.00	0.00	241,032.07	
	AP 26-20			Franklin County Technical School		Check	5557				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032026				134.40	0.00	240,897.67	
	AP 26-20			James Bleau		Check	5564				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032026				47.98	0.00	240,849.69	
	AP 26-20			Kara Kitchen		Check	5565				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032026				5.49	0.00	240,844.20	
	AP 26-20			Kerri McLatchy		Check	5566				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	INV02969031				684.21	0.00	240,159.99	
	AP 26-20			Nexamp Inc		Check	5571				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	H2603-172				400.00	0.00	239,759.99	
	AP 26-20			Housatonic Basin Sampling		Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	109905909				198.54	0.00	239,561.45	
	AP 26-20			Wells fargo Financial Services LLC		Check	5584				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032526				210.00	0.00	239,351.45	
	AP 26-20			Tower Property Maintenance		Check	5578				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	032226				66.68	0.00	239,284.77	
	AP 26-20			Verizon (School)		Check	5581				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	1CC7CC79FDXY				70.87	0.00	239,213.90	
	AP 26-20			Amazon Capital Services		Check	5549				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	1st 1/2 FY26 Fica				3,187.64	0.00	236,026.26	
	AP 26-20			Town of Clarksburg/Wire		ACH Wire	44				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	March 2026				300.00	0.00	235,726.26	
	AP 26-20			Dupere Law Offices		Check	5555				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				28.00	0.00	235,698.26	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				6.30	0.00	235,691.96	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				9.61	0.00	235,682.35	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				32.13	0.00	235,650.22	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				1.70	0.00	235,648.52	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				9.79	0.00	235,638.73	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				51.22	0.00	235,587.51	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				5.15	0.00	235,582.36	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	42552				495.00	0.00	235,087.36	
	AP 26-21			F.M Kuzmeskus Inc		Check	5633				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	541132				1,714.33	0.00	233,373.03	
	AP 26-21			H.A. George & Sons Fuel Corp.		Check	5637				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040326				150.00	0.00	233,223.03	
	AP 26-21		Jessica Gibb-Buursma			Check	5639				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	03.06.26-				1,786.67	0.00	231,436.36	
	AP 26-21		National Grid			Check	5643				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	5073019260				446.85	0.00	230,989.51	
	AP 26-21		Ricoh USA Inc			Check	5647				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	March 2026				3,048.60	0.00	227,940.91	
	AP 26-21		Mohawk Trail Reg School Dist.			Check	5642				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4343282				90.00	0.00	227,850.91	
	AP 26-21		WiredWest Communications			Check	5652				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	13PDWNLY1VVC				47.25	0.00	227,803.66	
	AP 26-21		Amazon Capital Services			Check	5627				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	042026				2,477.59	0.00	225,326.07	
	AP 26-21		Town of Clarksburg/Wire			ACH Wire	48				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	1G7FH6WMJQFF				55.90	0.00	225,270.17	
	AP 26-21		Amazon Capital Services			Check	5627				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040426				101.54	0.00	225,168.63	
	AP 26-21		Verizon (School)			Check	5651				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				367.50	0.00	224,801.13	
	NBSU 26-21		Moresi & Associates Property Management			Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				4.80	0.00	224,796.33	
	NBSU 26-21		Vital Records Control			Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	453635				19.94	0.00	224,776.39	
	NBSU 26-21		MacFarlane Office Products In			Check	5607				
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				15.40	0.00	224,760.99	
	NBSU 26-21		Charter Communications			Check	5606				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415				51.58	0.00	224,709.41	
	NBSU 26-21		AnyDesk			Check	5605				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				3.50	0.00	224,705.91	
	NBSU 26-21		Amazon Capital Services			Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				51.79	0.00	224,654.12	
	NBSU 26-21		Amazon Capital Services			Check	5604				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	042226				99.40	0.00	224,554.72	
	AP 26-22		VERIZON			Check	5677				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1X4RWT7DNPQL				29.76	0.00	224,524.96	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1YXVDWKXX7V7				77.69	0.00	224,447.27	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1276182				72.72	0.00	224,374.55	
	AP 26-22			Greenfield Recorder		Check	5663				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	29023				1,293.00	0.00	223,081.55	
	AP 26-22			Grodsky Service Inc		Check	5664				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	11P9367DCRYG				67.41	0.00	223,014.14	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1CVC9PLN3F79				31.65	0.00	222,982.49	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	109971307				198.54	0.00	222,783.95	
	AP 26-22			Wells fargo Financial Services LLC		Check	5679				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	05072026				7,672.53	0.00	215,111.42	
	AP 26-22			Town of Clarksburg/Wire		ACH Wire	53				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	INV211094				9,409.50	0.00	205,701.92	
	AP 26-22			F.M Kuzmeskus Inc		Check	5688				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1DMLJRXDN1DC				15.84	0.00	205,686.08	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	NBSU 26-	05/07/2026	agarrityro	April 2026				28.00	0.00	205,658.08	
	NBSU 26-22			Tower Property Maintenance		Check	5683				
Payable	NBSU 26-	05/07/2026	agarrityro	03.14.26-04.13-26				1.70	0.00	205,656.38	
	NBSU 26-22			Verizon 9303		Check	5686				
Payable	NBSU 26-	05/07/2026	agarrityro	03.14.26-04.13-26				5.11	0.00	205,651.27	
	NBSU 26-22			Verizon 9293		Check	5685				
Payable	NBSU 26-	05/07/2026	agarrityro	May 2026-000944				367.50	0.00	205,283.77	
	NBSU 26-22			Moresi & Associates Property Management		Check	5682				
Payable	NBSU 26-	05/07/2026	agarrityro	US5244190				106.24	0.00	205,177.53	
	NBSU 26-22			Ubiquiti Store USA		Check	5684				
Payable	NBSU 26-	05/21/2026	agarrityro	J2026EI-J				0.00	115.50	205,293.03	
	NBSU 26-23			John Franzoni		Payable reversal due to voided check					
Payable	NBSU 26-	05/21/2026	agarrityro	1RVLVLD1LGC7				25.61	0.00	205,267.42	
	NBSU 26-23			Amazon Capital Services		Check	5738				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	921,263.59	1,126,071.01	204,807.42
Payable	NBSU 26-	05/21/2026	agarrityro	"Rowe School, Pre-K-6"				5.49	0.00	205,261.93	
	NBSU 26-23		Josh Arico	Domain Renewal		Check	5742				
Payable	NBSU 26-	05/21/2026	agarrityro	6347610				4.81	0.00	205,257.12	
	NBSU 26-23		Vital Records Control			Check	5746				
Payable	NBSU 26-	05/21/2026	agarrityro	110696301050126				15.40	0.00	205,241.72	
	NBSU 26-23		Charter Communications			Check	5739				
Payable	NBSU 26-	05/21/2026	agarrityro	May 2026				28.00	0.00	205,213.72	
	NBSU 26-23		Tower Property Maintenance			Check	5745				
Payable	NBSU 26-	05/21/2026	agarrityro	J2026EI-J				115.50	0.00	205,098.22	
	NBSU 26-23		John Franzoni			Check	5741				
Payable	NBSU 26-	05/21/2026	agarrityro	03.20.26-04.21.26				45.24	0.00	205,052.98	
	NBSU 26-23		National Grid			Check	5744				
Payable	NBSU 26-	05/21/2026	agarrityro	April 2026				3.36	0.00	205,049.62	
	NBSU 26-23		Waters of Sand Springs			Check	5747				
Payable	NBSU 26-	05/21/2026	agarrityro	200-25-848				77.00	0.00	204,972.62	
	NBSU 26-23		Federation for children with Special Needs			Check	5740				
Payable	NBSU 26-	05/21/2026	agarrityro	455270				165.20	0.00	204,807.42	
	NBSU 26-23		MacFarlane Office Products			Check	5743				
Account: 01-300-5706-00000							Summary:	0.00	111,949.02	111,949.02	0.00
Beginning		07/01/2025	agarrityro	NBSU Central Office				111,949.02	0.00	-111,949.02	
Budget		07/01/2025	agarrityro	Adjust School				0.00	111,949.02	0.00	
Account: 01-300-5709-00000							Summary:	0.00	6,933.33	6,933.33	0.00
Beginning		07/01/2025	agarrityro	Late Buses				6,933.33	0.00	-6,933.33	
Budget		07/01/2025	agarrityro	Adjust School				0.00	6,933.33	0.00	
Account: 01-300-5710-00000							Summary:	0.00	55,253.04	55,253.04	0.00
Beginning		07/01/2025	agarrityro	K-6 Transportation				55,253.04	0.00	-55,253.04	
Budget		07/01/2025	agarrityro	Adjust School				0.00	55,253.04	0.00	
Account: 01-300-5711-00000							Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarrityro	Mohawk High School Buses				127,713.04	0.00	-127,713.04	
Budget		07/01/2025	agarrityro	Adjust School				0.00	127,713.04	0.00	
Total Group 2: Segment 2: Department								2,887,064.69	3,169,463.73		
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 01-301-5400-03184							Summary:	0.00	0.00	3,813.00	3,813.00
Encumbrance		07/01/2025	agarrityro	Surge Protection Equipment		carry forward		0.00	3,813.00	3,813.00	
Account: 01-301-5400-03215							Summary:	0.00	24,059.94	32,394.72	8,334.78
Budget		07/01/2025	agarrityro	ATM Art 23 5.12.25 Interior Improvement				0.00	30,000.00	30,000.00	
Journal Entry	HarnettPlumbing/H	09/30/2025	agarrityro	279	Hartnett	Reclass per Jordan		856.60	0.00	29,143.40	
Journal Entry	HarnettPlumbing/H	09/30/2025	agarrityro	279	Hartnett	Reclass per Jordan		1,006.12	0.00	28,137.28	
Journal Entry	Reverse Dup	09/30/2025	agarrityro	280	Reverse			0.00	1,862.72	30,000.00	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		1,543.13	0.00	28,456.87	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		1,006.12	0.00	27,450.75	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		856.60	0.00	26,594.15	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		6,500.00	0.00	20,094.15	
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					
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	12.23.25				932.50	0.00	15,672.00	
	AP 26-18A			S. Lane Carpentry	Check	5489					
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	0000017				4,845.00	0.00	10,827.00	
	AP 26-18A			Diamond Tuff Epoxy	Check	5481					
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	28557				2,968.24	0.00	7,858.76	
	AP 26-18A			Grodsky Service Inc	Check	5486					
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	1J11FRYLNHG7				55.98	0.00	7,802.78	
	AP 26-18A			Amazon Capital Services	Check	5476					
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	28614				0.00	532.00	8,334.78	
	AP 26-18A			Grodsky Service Inc	Check	5486					
Account: 01-301-5400-03216							Summary:	0.00	0.00	24,000.00	24,000.00
Budget		07/01/2025	agarrityro	ATM Art 23 5.12.25 Accounting Module				0.00	24,000.00	24,000.00	
Account: 01-301-5400-84120							Summary:	0.00	238.00	2,684.76	2,446.76
Encumbrance		07/01/2025	agarrityro	RES Techology Equip		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							Summary:	0.00	1,576.20	12,109.30	10,533.10
Encumbrance		07/01/2025	agarrityro	FY25 Art 19 School Security Improvements		carry forward		0.00	12,109.30	12,109.30	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-301-5400-84149							Summary:	0.00	1,576.20	12,109.30	10,533.10
Journal Entry	Reclass Per	10/31/2025	agarrityro	FY25 Art 19 School Security Improvements		Multiple Grodsky- lee audio -Jcamp -Jon		1,576.20	0.00	10,533.10	
Account: 01-301-5400-84152							Summary:	0.00	3,060.00	300,000.00	296,940.00
Budget		07/01/2025	agarrityro	ATM Art 20 5.12.25 School Above Ground Oil				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							Summary:	0.00	9,950.00	9,950.00	0.00
Beginning		10/27/2025	agarrityro	FY26 Art 5 10.27.25 Mohawk Regional School				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				38,884.14	384,951.78		
Group 2: Segment 2: Department				302 - School Committee							
Account: 01-302-5100-00000							Summary:	0.00	4,126.67	4,564.00	437.33
Beginning		07/01/2025	agarrityro	School Committee Stipend		School Committee		0.00	4,564.00	4,564.00	
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209		Move Per Carrie		2,605.39	0.00	1,958.61	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255		reclass Paid out of wrong account		760.64	0.00	1,197.97	
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275		Reclass Paid out of wrong account		760.64	0.00	437.33	
Total Group 2: Segment 2: Department				302 - School Committee				4,126.67	4,564.00		
Group 2: Segment 2: Department				420 - DPW Special Articles							
Account: 01-420-5400-84146							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				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				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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-420-5840-03160							Summary:	0.00	188.08	4,668.80	4,480.72
Total Group 2: Segment 2: Department				420 - DPW Special Articles				50,188.08	204,668.80		
Group 2: Segment 2: Department											
Account: 01-421-5118-00000							Summary:	0.00	81,194.24	92,620.43	11,426.19
Budget		07/01/2025	agarrityro					0.00	92,620.43	92,620.43	
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					3,191.04	0.00	89,429.39	
	P 26-01	Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					3,545.60	0.00	85,883.79	
	P 26-02	Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					3,545.60	0.00	82,338.19	
	P 26-03	Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					3,545.60	0.00	78,792.59	
	P 26-04	Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					3,545.60	0.00	75,246.99	
	P 25-05	Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					3,545.60	0.00	71,701.39	
	P 26-06	Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					3,545.60	0.00	68,155.79	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					3,545.60	0.00	64,610.19	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					3,545.60	0.00	61,064.59	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					3,545.60	0.00	57,518.99	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					3,545.60	0.00	53,973.39	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					3,545.60	0.00	50,427.79	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					3,545.60	0.00	46,882.19	
	P 26-13	Payroll				ACH Wire	21				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-421-5118-00000										
				DPW Superintendent		Summary:	0.00	81,194.24	92,620.43	11,426.19
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					3,545.60	0.00	36,245.39
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro 1					3,545.60	0.00	32,699.79
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					3,545.60	0.00	29,154.19
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					3,545.60	0.00	25,608.59
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					3,545.60	0.00	22,062.99
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					3,545.60	0.00	18,517.39
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					3,545.60	0.00	14,971.79
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					3,545.60	0.00	11,426.19
	P 26-23	Payroll				ACH Wire	106			
Account: 01-421-5119-00000										
				DPW Workers		Summary:	0.00	206,907.89	248,428.19	41,520.30
Budget		07/01/2025	agarrityro					0.00	248,428.19	248,428.19
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					6,909.70	0.00	241,518.49
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					7,896.80	0.00	233,621.69
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					7,896.80	0.00	225,724.89
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					7,896.80	0.00	217,828.09
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					6,519.20	0.00	211,308.89
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					7,719.20	0.00	203,589.69
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					13,832.95	0.00	189,756.74
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					7,719.20	0.00	182,037.54
	P 26-08	Payroll				ACH Wire	217			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	206,907.89	248,428.19	41,520.30
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				8,027.63	0.00	174,009.91	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				8,253.41	0.00	165,756.50	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				9,166.55	0.00	156,589.95	
	P 26-11	Harpers Payroll Service				ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				10,970.04	0.00	145,619.91	
	P 26-12	Payroll				ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				9,843.21	0.00	135,776.70	
	P 26-13	Payroll				ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				10,358.73	0.00	125,417.97	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				11,489.75	0.00	113,928.22	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				11,502.41	0.00	102,425.81	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro	1				10,249.78	0.00	92,176.03	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				11,521.41	0.00	80,654.62	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				8,495.24	0.00	72,159.38	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				8,341.01	0.00	63,818.37	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				8,051.03	0.00	55,767.34	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				8,927.84	0.00	46,839.50	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro	1				5,319.20	0.00	41,520.30	
	P 26-23	Payroll				ACH Wire	106				
Total Group 2: Segment 2: Department								288,102.13	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 DPW											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5001-00000							Summary:	0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrance DPW				0.00	1,063.80	1,063.80	
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	7,211.83	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1891428				1,063.80	0.00	6,148.03	
	AP 26-02			DENNIS K. BURKE INC.		Check	2284				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	196158				6,148.03	0.00	0.00	
	AP 26-02			DELTA SAND AND GRAVEL INC		Check	2283				
Account: 01-422-5210-00000							Summary:	0.00	9,305.94	6,830.00	-2,475.94
Budget		07/01/2025	agarrityro	DPW-Heat				0.00	6,830.00	6,830.00	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	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	4967				370.00	0.00	3,422.66	
	AP 26-17A			Lyme Green Heat		Check	5422				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	5046				5,898.60	0.00	-2,475.94	
	AP 26-17A			Lyme Green Heat		Check	5422				
Account: 01-422-5211-00000							Summary:	0.00	86.71	1,800.00	1,713.29
Budget		07/01/2025	agarrityro	DPW Electricity				0.00	1,800.00	1,800.00	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		56.71	0.00	1,743.29	
Payable	AP 26-19/Town	03/26/2026	agarrityro	02.04.26-03.06.26				30.00	0.00	1,713.29	
	AP 26-19			National Grid		Check	5522				
Account: 01-422-5421-00000							Summary:	0.00	44,524.22	43,940.00	-584.22
Budget		07/01/2025	agarrityro	Annual DPW Projects				0.00	43,940.00	43,940.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4447235				288.86	0.00	43,651.14	
	AP 26-02			The Recorder		Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11678				100.00	0.00	43,551.14	
	AP 26-02			Custom Drug Testing Inc		Check	2281				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313				120.00	0.00	43,431.14	
	AP 26-02			U.S. Postal Service		Check	2313				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002				4,584.06	0.00	38,847.08	
	AP 26-02			United Rentals Inc		Check	2314				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	44,524.22	43,940.00	-584.22
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	2635				1,160.00	0.00	37,687.08	
	AP 26-05			Franklin Reg Council of Govts		Check	2414				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11854				85.00	0.00	37,602.08	
	AP 26-06			Custom Drug Testing Inc		Check	2456				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42200				300.00	0.00	37,302.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	42201				300.00	0.00	37,002.08	
	AP 26-06			The Outlet Store		Check	2483				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	126234				200.00	0.00	36,802.08	
	AP 26-06			Ted Palmer		Check	2482				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	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	100625				161.24	0.00	18,974.05	
	AP 26-07A			Joel Paszko		Check	2570				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY26 Dues				50.00	0.00	18,924.05	
	AP 26-07A			Berkshire Cty. Hwy. Supt. Assoc.		Check	2561				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				3,937.33	0.00	14,986.72	
	AP 26-09			Central Chrysler Jeep Dodge Of Rayham		Check	18928				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1135				2,312.50	0.00	12,674.22	
	AP 26-09			Morin Services		Check	18951				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	5118668				1,006.38	0.00	11,667.84	
	AP 26-10A			Rose Ledge Companies		Check	5012				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	666-009984				1,322.41	0.00	10,345.43	
	AP 26-11			Genden Auto Parts		Check	5029				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	5118686				1,345.15	0.00	9,000.28	
	AP 26-11A			Rose Ledge Companies		Check	5069				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122325				465.00	0.00	8,535.28	
	AP 26-13A			S. Lane Carpentry		Check	5181				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	FY26 DUES				105.00	0.00	8,430.28	
	AP 26-17			Mass Highway Association		Check	5395				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	5523321782				904.80	0.00	7,525.48	
	AP 26-18A			Airgas USA LLC		Check	5475				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	44,524.22	43,940.00	-584.22
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	99199980				503.19	0.00	7,022.29	
	AP 26-18A			Safety-Kleen Systems Inc		Check	5490				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	207667				3,299.00	0.00	3,723.29	
	AP 26-20			Labelles Sales and Service		Check	5567				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	5598-003				3,597.51	0.00	125.78	
	AP 26-22			West County Eq. Rentals		Check	5681				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	700002233				110.00	0.00	15.78	
	AP 26-22A			Cooley Dickinson Medical Group		Check	5690				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	43818				300.00	0.00	-284.22	
	AP 26-22A			The Outlet Store		Check	5705				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	43819				300.00	0.00	-584.22	
	AP 26-22A			The Outlet Store		Check	5705				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	28,767.53	49,373.25	20,605.72
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	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				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	32376-10.08.25				1,234.52	0.00	43,213.49	
	AP 26-07A			Sandri Inc		Check	2578				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13889-10.08.25				602.51	0.00	42,610.98	
	AP 26-07A			Sandri Inc		Check	2578				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	32376				1,224.53	0.00	41,386.45	
	AP 26-09			Sandri Inc		Check	18960				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	13889				110.24	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	28,767.53	49,373.25	20,605.72
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	090425				702.72	0.00	40,463.25	
	AP 26-10		Sandri Inc			Check	2654				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	I633649				988.60	0.00	39,474.65	
	AP 26-11		L. F. POWERS CO. INC			Check	5033				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	93401				1,546.99	0.00	37,927.66	
	AP 26-11		Sandri Inc			Check	5043				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				374.16	0.00	37,553.50	
	AP 26-11A		Sandri Inc			Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				110.24	0.00	37,443.26	
	AP 26-11A		Sandri Inc			Check	5071				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	120225				863.63	0.00	36,579.63	
	AP 26-11A		Sandri Inc			Check	5071				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	96231				1,164.10	0.00	35,415.53	
	AP 26-14A		Sandri Inc			Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98359				301.99	0.00	35,113.54	
	AP 26-14A		Sandri Inc			Check	5272				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	98361				1,069.91	0.00	34,043.63	
	AP 26-14A		Sandri Inc			Check	5272				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	606				484.12	0.00	33,559.51	
	AP 26-15		Sandri Inc			No check	1				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	607				1,656.13	0.00	31,903.38	
	AP 26-15		Sandri Inc			No check	2				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	32376-1717				767.80	0.00	31,135.58	
	AP 26-15A		Sandri Inc			Check	5320				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	3369				2,115.14	0.00	29,020.44	
	AP 26-16		Sandri Inc			Check	5362				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	28,767.53	49,373.25	20,605.72
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	9099				2,382.84	0.00	24,995.60	
	AP 26-18A		Sandri Inc			Check	5491				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	607				1,656.13	0.00	23,339.47	
	AP 26-18A		Sandri Inc			Check	5491				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	606				484.00	0.00	22,855.47	
	AP 26-18A		Sandri Inc			Check	5491				
Payable	AP 26-15/TOWN	03/13/2026	agarrityro	607				0.00	1,656.13	24,511.60	
	AP 26-15		Sandri Inc			Payable reversal due to voided check					
Payable	AP 26-15/TOWN	03/13/2026	agarrityro	606				0.00	484.12	24,995.72	
	AP 26-15		Sandri Inc			Payable reversal due to voided check					
Payable	AP 26-19/Town	03/26/2026	agarrityro	9689				691.29	0.00	24,304.43	
	AP 26-19		Sandri Inc			Check	5529				
Payable	AP 26-19/Town	03/26/2026	agarrityro	9656				644.16	0.00	23,660.27	
	AP 26-19		Sandri Inc			Check	5529				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	664008368				404.91	0.00	23,255.36	
	AP 26-19A		Fisher Auto Parts			Check	5544				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	11664				280.50	0.00	22,974.86	
	AP 26-21		Sandri Inc			Check	5648				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	13819				1,588.27	0.00	21,386.59	
	AP 26-22		Sandri Inc			Check	5672				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	13818				780.87	0.00	20,605.72	
	AP 26-22		Sandri Inc			Check	5672				
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	52399001				9,588.10	0.00	89,761.52	
	AP 26-02		West County Eq. Rentals			Check	2318				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743				502.93	0.00	89,258.59	
	AP 26-02		DENNIS K. BURKE INC.			Check	2284				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5470-00000 Road Surface Maintenance							Summary:	0.00	55,458.32	99,556.00	44,097.68
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	26,635.84	33,437.72	6,801.88
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	11782				165.00	0.00	32,851.70	
	AP 26-04			Custom Drug Testing Inc		Check	2377				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519				1,755.00	0.00	31,096.70	
	AP 26-04			Mass Mobile Inspections		Check	2389				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518				145.98	0.00	30,950.72	
	AP 26-04			Powers Generator Service LLC		Check	2395				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	13596				161.54	0.00	30,789.18	
	AP 26-05			Northeast Municipal LLC		Check	2426				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263				61.36	0.00	30,727.82	
	AP 26-06			Genden Auto Parts		Check	2464				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	97985039				489.18	0.00	30,238.64	
	AP 26-06			Safety-Kleen Systems Inc		Check	2479				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	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	233998				192.00	0.00	29,414.26	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - 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	26,635.84	33,437.72	6,801.88
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	13934				177.37	0.00	29,236.89	
	AP 26-07			Northeast Municipal LLC		Check	2535				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034				153.01	0.00	29,083.88	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14040				244.21	0.00	28,839.67	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025				145.46	0.00	28,694.21	
	AP 26-07A			Averys General Store		Check	2560				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038				382.25	0.00	28,311.96	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041				24.00	0.00	28,287.96	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5118632				948.28	0.00	27,339.68	
	AP 26-07A			Rose Ledge Companies		Check	2577				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5221987				16.72	0.00	27,322.96	
	AP 26-07A			R. I. Baker Company Inc.		Check	2575				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	5222622				437.24	0.00	26,885.72	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	522264				62.27	0.00	26,823.45	
	AP 26-08A			R. I. Baker Company Inc.		Check	18925				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328700				786.11	0.00	26,037.34	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328693				1,071.22	0.00	24,966.12	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328692				854.87	0.00	24,111.25	
	AP 26-09			United Construction & Forestry		Check	18964				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11334798				176.54	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	664005992				0.00	55.00	23,257.16	
	AP 26-10A			Genden Auto Parts		Check	5002				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	26,635.84	33,437.72	6,801.88
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	333694				997.96	0.00	22,259.20	
	AP 26-10A			State Line Truck Service Inc		Check	5014				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	14298				80.73	0.00	22,178.47	
	AP 26-10A			Northeast Municipal LLC		Check	5011				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	49124				244.90	0.00	21,933.57	
	AP 26-11			Tri County Contactor Supply		Check	5045				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14595				150.80	0.00	21,782.77	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	258471979				85.13	0.00	21,697.64	
	AP 26-13			W.B. MASON		Check	5168				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	14592				22.00	0.00	21,675.64	
	AP 26-13			Northeast Municipal LLC		Check	5163				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	121925				3.58	0.00	21,672.06	
	AP 26-13A			Averys General Store		Check	5174				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	14639				22.00	0.00	21,650.06	
	AP 26-13A			Northeast Municipal LLC		Check	5180				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	122225				12.74	0.00	21,637.32	
	AP 26-13A			Averys General Store		Check	5174				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	666-012018				283.82	0.00	21,353.50	
	AP 26-13A			Genden Auto Parts		Check	5177				
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	14780				525.00	0.00	20,707.90	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14779				2,402.00	0.00	18,305.90	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	14830				309.84	0.00	17,996.06	
	AP 26-15			Northeast Municipal LLC		Check	5289				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	9313133253				707.11	0.00	17,288.95	
	AP 26-15			Lawson Products Inc		Check	5286				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	4665				1,139.00	0.00	16,149.95	
	AP 26-15			Procom Services		Check	5290				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	26,635.84	33,437.72	6,801.88
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	663-018002				110.32	0.00	15,974.63	
	AP 26-16			Genden Auto Parts		Check	5340				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	5118762				4,907.06	0.00	11,067.57	
	AP 26-16			Rose Ledge Companies		Check	5361				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	02042026				18.57	0.00	11,049.00	
	AP 26-16			Averys General Store		Check	5328				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	648168				24.94	0.00	11,024.06	
	AP 26-16			Greenfield Farmers Coop Exchange		Check	5342				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	334804				664.90	0.00	10,359.16	
	AP 26-16A			State Line Truck Service Inc		Check	5384				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	4711				155.00	0.00	10,204.16	
	AP 26-17			Procom Services		Check	5402				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	030526				15.98	0.00	10,188.18	
	AP 26-18A			Averys General Store		Check	5477				
Payable	AP 26-19/Town	03/26/2026	agarrityro	10454				510.45	0.00	9,677.73	
	AP 26-19			Sandri Inc		Check	5529				
Payable	AP 26-19/Town	03/26/2026	agarrityro	15147				37.00	0.00	9,640.73	
	AP 26-19			Northeast Municipal LLC		Check	5524				
Payable	AP 26-19/Town	03/26/2026	agarrityro	15116				143.50	0.00	9,497.23	
	AP 26-19			Northeast Municipal LLC		Check	5524				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	64355				832.85	0.00	8,664.38	
	AP 26-19A			ZWACK INC.		Check	5547				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	664009954				0.00	11.49	8,675.87	
	AP 26-19A			Fisher Auto Parts		Check	5544				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	666014152				0.00	1.23	8,677.10	
	AP 26-19A			Fisher Auto Parts		Check	5544				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	664-012586				120.79	0.00	8,556.31	
	AP 26-20			Genden Auto Parts		Check	5559				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	664-012705				119.37	0.00	8,436.94	
	AP 26-20			Genden Auto Parts		Check	5559				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	15229				65.62	0.00	8,371.32	
	AP 26-20			Northeast Municipal LLC		Check	5572				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	26,635.84	33,437.72	6,801.88
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	03.06.26-04.06.26				13.11	0.00	8,358.21	
	AP 26-21			National Grid		Check	5643				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	64394				264.38	0.00	8,093.83	
	AP 26-21			ZWACK INC.		Check	5653				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	175587				352.82	0.00	7,741.01	
	AP 26-21			Oesco Inc		Check	5645				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	15387				444.22	0.00	7,296.79	
	AP 26-22			Northeast Municipal LLC		Check	5671				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	202750				99.40	0.00	7,197.39	
	AP 26-22A			Keene Chrysler Jeep Ram Dodge		Check	5696				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	664-014725				5.93	0.00	7,191.46	
	AP 26-22A			Genden Auto Parts		Check	5693				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	15456				110.68	0.00	7,080.78	
	AP 26-22A			Northeast Municipal LLC		Check	5700				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	11599657				278.90	0.00	6,801.88	
	AP 26-22A			United Construction & Forestry		Check	5707				
Account: 01-422-5711-00000							Summary:	0.00	56.71	56.71	0.00
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				23.08	0.00	-23.08	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	01.06.26-02.04.26				33.63	0.00	-56.71	
	AP 26-16A			National Grid		Check	5382				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	255	reclass	Paid out of wrong account		0.00	56.71	0.00	
Total Group 2: Segment 2: Department								172,047.10	242,205.51		
Group 2: Segment 2: Department											
Account: 01-423-5400-00000							Summary:	0.00	824.30	824.30	0.00
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14006				824.30	0.00	-824.30	
	AP 26-07A			Northeast Municipal LLC		Check	2574				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			0.00	824.30	0.00	
Account: 01-423-5530-00000							Summary:	0.00	99,275.71	77,753.39	-21,522.32
Budget		07/01/2025	agarrityro					0.00	72,100.00	72,100.00	
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	065480				2,858.32	0.00	69,241.68	
	AP 26-10A			Eastern Minerals Inc		Check	5001				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - 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: 01-423-5530-00000 Winter Roads							Summary:	0.00	99,275.71	77,753.39	-21,522.32
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	349384				2,752.20	0.00	66,489.48	
	AP 26-10A		J. C. Madigan			Check	5006				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221	Pd out			824.30	0.00	65,665.18	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	198421				4,013.39	0.00	61,651.79	
	AP 26-11A		DELTA SAND AND GRAVEL INC			Check	5055				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	63999				3,465.85	0.00	58,185.94	
	AP 26-11A		ZWACK INC.			Check	5076				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	39612				1,640.00	0.00	56,545.94	
	AP 26-11A		Mister Tire			Check	5064				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	INV065539				2,937.31	0.00	53,608.63	
	AP 26-11A		Eastern Minerals Inc			Check	5057				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	198821				6,056.29	0.00	47,552.34	
	AP 26-13		DELTA SAND AND GRAVEL INC			Check	5153				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	INV066144				6,116.80	0.00	41,435.54	
	AP 26-13A		Eastern Minerals Inc			Check	5176				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	INV067025				6,016.11	0.00	35,419.43	
	AP 26-14A		Eastern Minerals Inc			Check	5228				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	199050				8,091.83	0.00	27,327.60	
	AP 26-14A		DELTA SAND AND GRAVEL INC			Check	5227				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	199140				9,010.87	0.00	18,316.73	
	AP 26-15		DELTA SAND AND GRAVEL INC			Check	5281				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	2025-26				6,750.00	0.00	11,566.73	
	AP 26-15A		Danek Excavating			Check	5304				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	199292				4,601.53	0.00	6,965.20	
	AP 26-16		DELTA SAND AND GRAVEL INC			Check	5334				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	INV067820				2,785.41	0.00	4,179.79	
	AP 26-16		Eastern Minerals Inc			Check	5337				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	199330				3,695.12	0.00	484.67	
	AP 26-17		DELTA SAND AND GRAVEL INC			Check	5388				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	INV068507				2,984.18	0.00	-2,499.51	
	AP 26-17		Eastern Minerals Inc			Check	5389				
Payable	AP 26-19/Town	03/26/2026	agarrityro	012026				6,937.50	0.00	-9,437.01	
	AP 26-19		Danek Excavating			Check	5505				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	99,275.71	77,753.39	-21,522.32
Payable	AP 26-19/Town	03/26/2026	agarrityro	199513				9,511.44	0.00	-18,948.45	
	AP 26-19			DELTA SAND AND GRAVEL INC		Check	5506				
Payable	AP 26-19/Town	03/26/2026	agarrityro	INV070020				2,976.37	0.00	-21,924.82	
	AP 26-19			Eastern Minerals Inc		Check	5507				
Payable	AP 26-19/Town	03/26/2026	agarrityro	511806				1,237.50	0.00	-23,162.32	
	AP 26-19			Rose Ledge Companies		Check	5527				
Payable	AP 26-11A/TOWN	04/24/2026	agarrityro	198421				0.00	4,013.39	-19,148.93	
	AP 26-11A			DELTA SAND AND GRAVEL INC		Payable reversal due to voided check					
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	198421				4,013.39	0.00	-23,162.32	
	AP 26-21A			DELTA SAND AND GRAVEL INC		Check	5612				
Payable	AP 26-11A/TOWN	05/14/2026	agarrityro	39612				0.00	1,640.00	-21,522.32	
	AP 26-11A			Mister Tire		Payable reversal due to voided check					
Total Group 2: Segment 2: Department								100,100.01	78,577.69		
Group 2: Segment 2: Department											
Account: 01-424-5100-00000							Summary:	0.00	3,250.00	3,250.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,250.00	0.00	-3,250.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,250.00	0.00	
Account: 01-424-5103-00000							Summary:	0.00	1,500.00	1,500.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				750.00	0.00	-750.00	
	P 26-07			Payroll		ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	750.00	0.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				750.00	0.00	-750.00	
	P 26-19			Payroll		ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275	Reclass	Paid out of wrong account		0.00	750.00	0.00	
Account: 01-424-5211-00000							Summary:	0.00	7,572.63	8,000.00	427.37
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	7252025				676.59	0.00	7,323.41	
	AP 26-03			National Grid		Check	2354				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	912025				700.75	0.00	6,622.66	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				722.91	0.00	5,899.75	
	AP 26-07			National Grid		Check	2533				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-424-5211-00000							Summary:	0.00	7,572.63	8,000.00	427.37
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				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3252026				746.66	0.00	1,172.85	
	AP 26-20		National Grid			Check	5570				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	4242026				745.48	0.00	427.37	
	AP 26-22A		National Grid			Check	5699				
Account: 01-424-5701-00000							Summary:	0.00	3,250.00	3,250.00	0.00
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				3,250.00	0.00	-3,250.00	
	P 26-19		Payroll			ACH Wire	67				
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	275		Reclass	Paid out of wrong account	0.00	3,250.00	0.00	
Total Group 2: Segment 2: Department								15,572.63	16,000.00		
Group 2: Segment 2: Department											
Account: 01-433-5701-00000							Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro					0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department								0.00	1,200.00		
Group 2: Segment 2: Department											
Account: 01-491-5001-00000							Summary:	0.00	2,587.50	2,587.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,587.50	2,587.50	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	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							Summary:	0.00	7,387.50	18,500.00	11,112.50
Budget		07/01/2025	agarrityro					0.00	18,500.00	18,500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
							Payment Type	Payment Number			
Account: 01-491-5701-00000							Summary:	0.00	7,387.50	18,500.00	11,112.50
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Cemetery							
	AP 26-03			Deerfield Valley Property Maintenance LLC		Check		2333	1,800.00	0.00	16,700.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Deerfield Valley Property Maintenance LLC		Check		2459	1,900.00	0.00	14,800.00
	AP 26-06			Deerfield Valley Property Maintenance LLC		Check		2459			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	Deerfield Valley Property Maintenance LLC		Check		2563	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			
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	Deerfield Valley Property Maintenance LLC		Check		5691	825.00	0.00	11,112.50
	AP 26-22A			Deerfield Valley Property Maintenance LLC		Check		5691			
Total Group 2: Segment 2: Department									9,975.00	21,087.50	
Group 2: Segment 2: Department											
Account: 01-510-5400-83139							Summary:	0.00	49,274.00	49,274.00	0.00
Beginning		07/01/2025	agarrityro	FY23 Opiod Settlement		This fund should have not been setup			48,528.00	0.00	-48,528.00
Encumbrance		07/01/2025	agarrityro	carry forward					0.00	48,528.00	0.00
Journal Entry	Reclass	07/01/2025	agarrityro	230		Reclass			0.00	746.00	746.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY2026ROSP					746.00	0.00	0.00
	AP 26-03			Baystate Franklin Medical Center		Check		2327			
Total Group 2: Segment 2: Department									49,274.00	49,274.00	
Group 2: Segment 2: Department											
Account: 01-512-5001-00000							Summary:	0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	30.00	30.00
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	90.00	120.00
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	30.00	150.00
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	739.97	889.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088					30.00	0.00	859.97
	AP 26-02			Franklin Cty Solid Waste Mgt		Check		2287			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087					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	26086					739.97	0.00	90.00
	AP 26-02			Franklin Cty Solid Waste Mgt		Check		2287			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458					90.00	0.00	0.00
	AP 26-02			Wired West/wired		ACH Wire		161			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,347.10	18,416.07	1,068.97
Budget		07/01/2025	agarrityro					0.00	18,416.07	18,416.07
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				874.14	0.00	17,541.93
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	17,453.41
	P 26-01	Payroll				ACH Wire	158			
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				337.48	0.00	15,234.87
	P 25-05	Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				730.29	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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,347.10	18,416.07	1,068.97
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				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					741.36	0.00	4,786.81	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					730.29	0.00	4,056.52	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					785.62	0.00	3,270.90	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					730.29	0.00	2,540.61	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					730.29	0.00	1,810.32	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					741.35	0.00	1,068.97	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-512-5141-00000											
Board of Health Stipends							Summary:	0.00	4,677.59	5,912.09	1,234.50
Budget		07/01/2025	agarrityro					0.00	4,938.00	4,938.00	
Journal Entry	BOH Stipend/BOH	10/03/2025	agarrityro 218	BOH		Paid out of wrong acct		411.50	0.00	4,526.50	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239	Reclass		paid out of wrong acct per BOH		0.00	562.59	5,089.09	
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro 239	Reclass		paid out of wrong acct per BOH		411.50	0.00	4,677.59	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					823.00	0.00	3,854.59	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					562.59	0.00	3,292.00	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					1,234.50	0.00	2,057.50	
	P 26-14	Payroll				ACH Wire	22				
Journal Entry	Reclass/Reclass	02/18/2026	agarrityro 254	Reclass		Per 2.18.26 BOH email		0.00	411.50	2,469.00	
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					1,234.50	0.00	1,234.50	
	P 26-19	Payroll				ACH Wire	67				
Account: 01-512-5142-00000											
Board of Health Clerk Wage							Summary:	0.00	12,524.33	13,930.96	1,406.63

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5142-00000										
				Board of Health Clerk Wage		Summary:	0.00	12,524.33	13,930.96	1,406.63
Budget		07/01/2025	agarrityro					0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				535.80	0.00	13,395.16
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				535.80	0.00	12,859.36
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				535.80	0.00	12,323.56
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				535.80	0.00	11,787.76
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				562.59	0.00	11,225.17
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				535.80	0.00	10,689.37
	P 26-06	Payroll				ACH Wire	192			
Journal Entry	Reclass/Reclass	10/09/2025	agarrityro	239	Reclass	paid out of wrong acct per BOH		562.59	0.00	10,126.78
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	9,590.98
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,055.18
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				535.80	0.00	8,519.38
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				535.80	0.00	7,983.58
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				589.38	0.00	7,394.20
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				535.80	0.00	6,858.40
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				535.80	0.00	6,322.60
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				535.80	0.00	5,786.80
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				535.80	0.00	5,251.00
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				562.59	0.00	4,688.41
	P 26-17	Payroll				ACH Wire	49			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5142-00000										
				Board of Health Clerk Wage		Summary:	0.00	12,524.33	13,930.96	1,406.63
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					535.80	0.00	4,152.61
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					535.80	0.00	3,616.81
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					602.78	0.00	3,014.03
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					535.80	0.00	2,478.23
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					535.80	0.00	1,942.43
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					535.80	0.00	1,406.63
	P 26-23	Payroll				ACH Wire	106			
Account: 01-512-5143-00000										
				Town Nurse Wages		Summary:	0.00	47,974.13	54,644.05	6,669.92
Budget		07/01/2025	agarrityro					0.00	54,644.05	54,644.05
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,670.80	0.00	52,973.25
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					2,101.92	0.00	50,871.33
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					2,173.96	0.00	48,697.37
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					2,101.92	0.00	46,595.45
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					2,093.16	0.00	44,502.29
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					2,101.92	0.00	42,400.37
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					2,101.92	0.00	40,298.45
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08					2,115.06	0.00	38,183.39
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					2,101.92	0.00	36,081.47
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro 1					2,093.16	0.00	33,988.31
	P 26-10	Harpers Payroll Service				ACH Wire	215			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5143-00000 Town Nurse Wages							Summary:	0.00	47,974.13	54,644.05	6,669.92
Payable	P 26-11/TOWN	12/04/2025	agarrityro 1					2,106.30	0.00	31,882.01	
	P 26-11		Harpers Payroll Service			ACH Wire	1				
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					2,101.92	0.00	29,780.09	
	P 26-12		Payroll			ACH Wire	11				
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1					2,093.16	0.00	27,686.93	
	P 26-13		Payroll			ACH Wire	21				
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					2,104.11	0.00	25,582.82	
	P 26-14		Payroll			ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					2,093.16	0.00	23,489.66	
	P 26-15		Payroll			ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					2,101.92	0.00	21,387.74	
	P 26-16		Payroll			ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					2,104.11	0.00	19,283.63	
	P 26-17		Payroll			ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					2,101.92	0.00	17,181.71	
	P 26-18		Payroll			ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					2,101.92	0.00	15,079.79	
	P 26-19		Payroll			ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					2,101.92	0.00	12,977.87	
	P 26-20		Payroll			ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					2,101.92	0.00	10,875.95	
	P 26-21		Payroll			ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					2,104.11	0.00	8,771.84	
	P 26-22		Payroll			ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					2,101.92	0.00	6,669.92	
	P 26-23		Payroll			ACH Wire	106				
Account: 01-512-5144-00000 Physician Stipend							Summary:	0.00	250.00	500.00	250.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Journal Entry	Reclass/BOH	02/17/2026	agarrityro 253	Reclass		Richard Warner MD Reclass pd out of		250.00	0.00	250.00	
Account: 01-512-5145-00000 Snow Removal Hours							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5290-00000 Hazardous Waste Collection							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	6,985.56	11,642.52	4,656.96
Budget		07/01/2025	agarrityro	FCSWMD Assessment				0.00	9,314.00	9,314.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 26044					2,328.52	0.00	6,985.48	
	AP 26-01.1		Franklin Cty Solid Waste Mgt			Check	2230				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 26352					2,328.52	0.00	4,656.96	
	AP 26-07		Franklin Cty Solid Waste Mgt			Check	2518				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro 268		Reclass	Per BOH		0.00	2,328.52	6,985.48	
Payable	AP 26-19/Town	03/26/2026	agarrityro 26969					2,328.52	0.00	4,656.96	
	AP 26-19		Franklin Cty Solid Waste Mgt			Check	5509				
Account: 01-512-5382-00000							Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro	Mosquito Control District				0.00	5,000.00	5,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2357FY26-017					5,250.00	0.00	-250.00	
	AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL			Check	2238				
Account: 01-512-5400-00000							Summary:	0.00	125.95	125.95	0.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 09112025	Health Services-Supplies				125.95	0.00	-125.95	
	AP 26-05		Sue Williams			Check	2432				
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro 221		Pd out			0.00	125.95	0.00	
Account: 01-512-5701-00000							Summary:	0.00	8,052.09	13,833.00	5,780.91
Budget		07/01/2025	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-193					156.00	0.00	13,344.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 08012025					180.00	0.00	13,164.00	
	AP 26-03		Kathy Atwood			Check	2347				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-189					221.00	0.00	12,943.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro H2507-192					1,064.50	0.00	11,878.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07152024					45.00	0.00	11,833.50	
	AP 26-03		Christine Bailey			Check	2331				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-190					156.00	0.00	11,677.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro H2508-194					156.00	0.00	11,521.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	8,052.09	13,833.00	5,780.91
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-193				821.00	0.00	10,700.50	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				24.40	0.00	10,676.10	
	AP 26-06			Visa		Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,520.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,179.10	
	AP 26-07			Housatonic Basin Sampling		Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-173				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		202.50	0.00	9,425.10	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		478.00	0.00	8,947.10	
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-143				156.00	0.00	8,791.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	H2511-140				156.00	0.00	8,635.10	
	AP 26-11A			Housatonic Basin Sampling		Check	5060				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12052025				37.80	0.00	8,597.30	
	AP 26-12			Christine Bailey		Check	5082				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	H2512-140				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	112889783512890				338.73	0.00	7,946.57	
	AP 26-16			Amazon Capital Services		Check	5327				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259557287				16.33	0.00	7,930.24	
	AP 26-16			W.B. MASON		Check	5367				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		157.50	0.00	7,772.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		157.50	0.00	7,615.24	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	333.00	7,948.24	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		157.50	0.00	7,790.74	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		157.50	0.00	7,633.24	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000							Summary:	0.00	8,052.09	13,833.00	5,780.91
				Board of Health Operations							
Payable	AP 26-19/Town	03/26/2026	agarrityro	2378				333.33	0.00	7,299.91	
	AP 26-19			Institute for Wild Med		Check	5513				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	H2603-173				202.50	0.00	7,097.41	
	AP 26-20			Housatonic Basin Sampling		Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	H2603-174				292.50	0.00	6,804.91	
	AP 26-20			Housatonic Basin Sampling		Check	5562				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	H2603-170				292.50	0.00	6,512.41	
	AP 26-20			Housatonic Basin Sampling		Check	5562				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				406.50	0.00	6,105.91	
	AP 26-20A			Visa		ACH Wire	47				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	H2604-163				162.50	0.00	5,943.41	
	AP 26-22A			Housatonic Basin Sampling		Check	5695				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	H2604-160				162.50	0.00	5,780.91	
	AP 26-22A			Housatonic Basin Sampling		Check	5695				
Account: 01-512-5703-00000							Summary:	0.00	6,907.96	9,015.04	2,107.08
				Health Services Operations							
Budget		07/01/2025	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00	7,464.73	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00	7,356.41	
	AP 26-03			Mckesson Medical Surgical		Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00	7,306.18	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,266.66	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/02/25-07/07/25				24.83	0.00	7,241.83	
	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	7,216.80	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,199.05	
	AP 26-03			Rachel Lewis		Check	2359				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	0.00	7,166.85	
	AP 26-05			Rachel Lewis		Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00	7,145.01	
	AP 26-05			Rachel Lewis		Check	2430				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	6,907.96	9,015.04	2,107.08
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/13/25-08/20/25				40.74	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	09/10/25-09/17/25				26.39	0.00	6,889.90	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/17/25-09/25/25				23.66	0.00	6,866.24	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/25/25-09/29/25				14.70	0.00	6,851.54	
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	24426940				79.65	0.00	6,771.89	
	AP 26-07A		Mckesson Medical Surgical			Check	2573				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1136190881				376.40	0.00	6,395.49	
	AP 26-07A		SANOFI PASTEUR INC.			Check	2579				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	7143678187				1,349.56	0.00	5,045.93	
	AP 26-08		SANOFI PASTEUR INC.			Check	18913				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	14247662				2.00	0.00	5,043.93	
	AP 26-08		Mckesson Medical Surgical			Check	18906				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	111210602768370				208.04	0.00	4,835.89	
	AP 26-08A		Amazon Capital Services			Check	18916				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	24494512				23.39	0.00	4,812.50	
	AP 26-09		Mckesson Medical Surgical			Check	18948				
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	202.50	5,015.00	
Journal Entry	Reclass/Reclass	11/13/2025	agarrityro	238	Paid	Housatonic Basin		0.00	478.00	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	10/22/25-10/27/25				28.07	0.00	5,805.43	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/08/25-10/20/25				28.07	0.00	5,777.36	
	AP 26-09A		Rachel Lewis			Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-153				478.00	0.00	5,299.36	
	AP 26-09A		Housatonic Basin Sampling			Check	2609				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account:							Summary:			
01-512-5703-00000				Health Services Operations			0.00	6,907.96	9,015.04	2,107.08
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25				30.87	0.00	5,268.49
	AP 26-09A		Rachel Lewis			Check	2617			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-156				202.50	0.00	5,065.99
	AP 26-09A		Housatonic Basin Sampling			Check	2609			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-157				340.50	0.00	4,725.49
	AP 26-09A		Housatonic Basin Sampling			Check	2609			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10-29-25-10/29/25				17.92	0.00	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	11/12/25-11/25/25				35.07	0.00	4,546.55
	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	4,510.71
	AP 26-11		Rachel Lewis			Check	5041			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11/06/2025-				33.39	0.00	4,477.32
	AP 26-11		Rachel Lewis			Check	5041			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	11122025				250.00	0.00	4,227.32
	AP 26-11A		Richard S Warner MD			Check	5068			
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220		Pd out		72.75	0.00	4,154.57
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701257				356.52	0.00	3,798.05
	AP 26-12A		Mckesson Medical Surgical			Check	5139			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	24701361				9.93	0.00	3,788.12
	AP 26-12A		Mckesson Medical Surgical			Check	5139			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772084				27.38	0.00	3,760.74
	AP 26-13		Mckesson Medical Surgical			Check	5157			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/10/25-12/17/20				30.87	0.00	3,729.87
	AP 26-13		Rachel Lewis			Check	5165			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	22D1085124				248.00	0.00	3,481.87
	AP 26-13		CLIA Laboratory Program			Check	5150			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/01/25-12/08/25				35.21	0.00	3,446.66
	AP 26-13		Rachel Lewis			Check	5165			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12/17/25-12/23/25				37.24	0.00	3,409.42
	AP 26-13		Rachel Lewis			Check	5165			
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	24772170				37.18	0.00	3,372.24
	AP 26-13		Mckesson Medical Surgical			Check	5157			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account:							Summary:			
01-512-5703-00000				Health Services Operations			0.00	6,907.96	9,015.04	2,107.08
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	24852882				273.30	0.00	3,098.94
	AP 26-14			Mckesson Medical Surgical		Check				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	113838151082010				12.99	0.00	3,085.95
	AP 26-14			Amazon Capital Services		Check				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01/28/26-01/29/26				9.45	0.00	3,076.50
	AP 26-16			Rachel Lewis		Check				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01-14-26-01/28-26				38.15	0.00	3,038.35
	AP 26-16			Rachel Lewis		Check				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	01.05.26-01.12.26				49.70	0.00	2,988.65
	AP 26-16			Rachel Lewis		Check				
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				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		112.90	0.00	2,881.71
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	244.04	3,125.75
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		274.67	0.00	2,851.08
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/11/26-02/18/26				27.37	0.00	2,823.71
	AP 26-18			Rachel Lewis		Check				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/02/26-02/09/26				35.00	0.00	2,788.71
	AP 26-18			Rachel Lewis		Check				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	02/24/26-02/25/26				28.98	0.00	2,759.73
	AP 26-18			Rachel Lewis		Check				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.025.26-				30.45	0.00	2,729.28
	AP 26-20			Rachel Lewis		Check				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.25.26-03.30.26				29.82	0.00	2,699.46
	AP 26-20			Rachel Lewis		Check				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.18.26-03.23.26				27.09	0.00	2,672.37
	AP 26-20			Rachel Lewis		Check				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	03.09.26-03.16.26				31.29	0.00	2,641.08
	AP 26-20			Rachel Lewis		Check				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				64.96	0.00	2,576.12
	AP 26-20A			Visa		ACH Wire				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	25423536				58.84	0.00	2,517.28
	AP 26-21			Mckesson Medical Surgical		Check				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	6,907.96	9,015.04	2,107.08
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	113164326615346				167.63	0.00	2,349.65	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	113646285804034				79.99	0.00	2,269.66	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	113120011848018				34.55	0.00	2,235.11	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.01.26-04.08.26				29.82	0.00	2,205.29	
	AP 26-22A			Rachel Lewis		Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.15.26-04.22.26				30.87	0.00	2,174.42	
	AP 26-22A			Rachel Lewis		Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.23.26-04.29.26				30.59	0.00	2,143.83	
	AP 26-22A			Rachel Lewis		Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.30.26-04.30.26				2.80	0.00	2,141.03	
	AP 26-22A			Rachel Lewis		Check	5702				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	04.08.26-04.15.26				33.95	0.00	2,107.08	
	AP 26-22A			Rachel Lewis		Check	5702				
Account: 01-512-5708-00000 Refuse Garden Operations							Summary:	0.00	40,868.19	42,988.26	2,120.07
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				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,712.63	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,581.16	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,335.34	
	AP 26-03			Waste Management		Check	2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,260.34	
	AP 26-03			Lodge Tire Co. Inc.		Check	2348				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,170.34	
	AP 26-03			Wired West/wired		ACH Wire	165				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175				407.89	0.00	40,762.45	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	40,400.76	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	40,868.19	42,988.26	2,120.07
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176				1,592.83	0.00	38,807.93	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177				2,029.10	0.00	36,778.83	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236				694.04	0.00	36,084.79	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958				90.00	0.00	35,994.79	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935				75.00	0.00	35,919.79	
	AP 26-04			Lodge Tire Co. Inc.		Check	2387				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805				66.77	0.00	35,853.02	
	AP 26-04			National Grid		Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836				47.48	0.00	35,805.54	
	AP 26-04			Waste Management		Check	2401				
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	26262				947.59	0.00	34,838.86	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966				107.80	0.00	34,731.06	
	AP 26-06			Waste Management		Check	2490				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261				1,776.85	0.00	32,954.21	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828				17.07	0.00	32,937.14	
	AP 26-06			Averys General Store		Check	2449				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340				90.00	0.00	32,847.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				68.20	0.00	32,778.94	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				36.85	0.00	32,742.09	
	AP 26-06			Robert Beaumier		Check	2478				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263				155.00	0.00	32,587.09	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264				511.70	0.00	32,075.39	
	AP 26-06			Franklin Cty Solid Waste Mgt		Check	2463				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	40,868.19	42,988.26	2,120.07
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	18421B				600.00	0.00	31,475.39	
	AP 26-07			Baker Industries		Check	2506				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234004				48.00	0.00	31,427.39	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26366				135.92	0.00	31,291.47	
	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	4116038				90.00	0.00	29,544.72	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26397				1,252.99	0.00	28,291.73	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26399				358.49	0.00	27,933.24	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400				325.70	0.00	27,607.54	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	251003				70.58	0.00	27,536.96	
	AP 26-09			National Grid		Check	18952				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26466				25.66	0.00	27,511.30	
	AP 26-09			Franklin Cty Solid Waste Mgt		Check	18939				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471				91.98	0.00	27,419.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491				64.00	0.00	27,355.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499				75.00	0.00	27,280.32	
	AP 26-09A			Lodge Tire Co. Inc.		Check	2613				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511				291.00	0.00	26,989.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692				65.00	0.00	26,924.32	
	AP 26-10			Lodge Tire Co. Inc.		Check	2651				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	40,868.19	42,988.26	2,120.07
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535				890.17	0.00	26,034.15	
	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	24,360.53	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26537				1,550.11	0.00	22,810.42	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538				482.66	0.00	22,327.76	
	AP 26-10			Franklin Cty Solid Waste Mgt		Check	2647				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131				90.00	0.00	22,237.76	
	AP 26-10			Wired West/wired		ACH Wire	231				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496				546.79	0.00	21,690.97	
	AP 26-10			WM Recycle America		Check	2660				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	251104				138.69	0.00	21,552.28	
	AP 26-10A			National Grid		Check	5010				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	26603				77.30	0.00	21,474.98	
	AP 26-11A			Franklin Cty Solid Waste Mgt		Check	5058				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26716				200.00	0.00	21,274.98	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5147				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	111625392622938				129.97	0.00	21,145.01	
	AP 26-12A			Amazon Capital Services		Check	5128				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26671				543.02	0.00	20,601.99	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26624				50.00	0.00	20,551.99	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	251204				124.89	0.00	20,427.10	
	AP 26-12A			National Grid		Check	5142				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	4192413				90.00	0.00	20,337.10	
	AP 26-12A			Wired West/wired		ACH Wire	13				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26694				2,328.52	0.00	18,008.58	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26625				1,543.89	0.00	16,464.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	26626				30.00	0.00	16,434.69	
	AP 26-12A			Franklin Cty Solid Waste Mgt		Check	5132				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	40,868.19	42,988.26	2,120.07
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	IAC7663198				111.61	0.00	16,323.08	
	AP 26-14			Waste Management		Check	5217				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26740				30.00	0.00	16,293.08	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26729				183.00	0.00	16,110.08	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26738				411.56	0.00	15,698.52	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26739				1,647.75	0.00	14,050.77	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	26741				30.00	0.00	14,020.77	
	AP 26-14			Franklin Cty Solid Waste Mgt		Check	5192				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				252.51	0.00	13,768.26	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226769				90.00	0.00	13,678.26	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	H2601-139				157.50	0.00	13,520.76	
	AP 26-16			Housatonic Basin Sampling		Check	5345				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	13003814				55.00	0.00	13,465.76	
	AP 26-16			Lodge Tire Co. Inc.		Check	5352				
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	26818				217.50	0.00	12,903.26	
	AP 26-16A			Franklin Cty Solid Waste Mgt		Check	5377				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	IAC7783684				334.00	0.00	12,569.26	
	AP 26-16A			WM Recycle America		Check	5385				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	40,868.19	42,988.26	2,120.07
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	25013382				112.90	0.00	10,959.11	
	AP 26-17		Mckesson Medical Surgical			Check	5396				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	157.50	11,116.61	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	274.67	11,391.28	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	112.90	11,504.18	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		244.04	0.00	11,260.14	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	157.50	11,417.64	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	157.50	11,575.14	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		100.69	0.00	11,631.95	
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		0.00	100.69	11,732.64	
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	4269198				90.00	0.00	11,642.64	
	AP 26-18		WiredWest Communications			Check	5465				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	25047432				100.69	0.00	11,541.95	
	AP 26-18		Mckesson Medical Surgical			Check	5450				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	25107516				274.67	0.00	11,267.28	
	AP 26-18		Mckesson Medical Surgical			Check	5450				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-139				157.50	0.00	11,109.78	
	AP 26-18		Housatonic Basin Sampling			Check	5447				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	H2602-142				157.50	0.00	10,952.28	
	AP 26-18		Housatonic Basin Sampling			Check	5447				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	26897				1,059.77	0.00	9,892.51	
	AP 26-18A		Franklin Cty Solid Waste Mgt			Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	26896				1,475.85	0.00	8,416.66	
	AP 26-18A		Franklin Cty Solid Waste Mgt			Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	26895				413.70	0.00	8,002.96	
	AP 26-18A		Franklin Cty Solid Waste Mgt			Check	5483				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	IAC7889747				85.50	0.00	7,917.46	
	AP 26-18A		Waste Management			Check	5494				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	26898				30.00	0.00	7,887.46	
	AP 26-18A		Franklin Cty Solid Waste Mgt			Check	5483				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304169				90.00	0.00	7,797.46	
	AP 26-19		WiredWest Communications			Check	5535				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	40,868.19	42,988.26	2,120.07
Payable	AP 26-19/Town	03/26/2026	agarrityro	13004514				35.00	0.00	7,762.46	
	AP 26-19			Lodge Tire Co. Inc.		Check	5516				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260306				212.15	0.00	7,550.31	
	AP 26-19			National Grid		Check	5522				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	27002				30.00	0.00	7,520.31	
	AP 26-20A			Franklin Cty Solid Waste Mgt		Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	27001				30.00	0.00	7,490.31	
	AP 26-20A			Franklin Cty Solid Waste Mgt		Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	27000				1,539.11	0.00	5,951.20	
	AP 26-20A			Franklin Cty Solid Waste Mgt		Check	5596				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	26999				50.00	0.00	5,901.20	
	AP 26-20A			Franklin Cty Solid Waste Mgt		Check	5596				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4343301				90.00	0.00	5,811.20	
	AP 26-21			WiredWest Communications		Check	5652				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	260406				166.09	0.00	5,645.11	
	AP 26-21			National Grid		Check	5643				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	111389215593594				16.97	0.00	5,628.14	
	AP 26-22			Amazon Capital Services		Check	5687				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	27078				492.07	0.00	5,136.07	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	27075				911.66	0.00	4,224.41	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	27077				1,556.34	0.00	2,668.07	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	IAC8110464				310.50	0.00	2,357.57	
	AP 26-22A			Waste Management		Check	5711				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	13005876				50.00	0.00	2,307.57	
	AP 26-22A			Lodge Tire Co. Inc.		Check	5697				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	27076				187.50	0.00	2,120.07	
	AP 26-22A			Franklin Cty Solid Waste Mgt		Check	5692				
Account: 01-512-5711-00000 BOH Clerk Required Training							Summary:	0.00	225.03	1,213.00	987.97
Budget		07/01/2025	agarrityro					0.00	1,213.00	1,213.00	
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				80.37	0.00	1,132.63	
	P 25-05			Payroll		ACH Wire	184				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	225.03	1,213.00	987.97
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	BOH Clerk Required Training				26.79	0.00	1,105.84	
	P 26-08		Payroll			ACH Wire	217				
Payable	02/26/26/PR	02/26/2026	agarrityro	1				53.58	0.00	1,052.26	
	P 26-17		Payroll			ACH Wire	49				
Payable	Payroll/P2620	04/09/2026	agarrityro	1				37.50	0.00	1,014.76	
	P 26-20		Payroll			ACH Wire	76				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro	1				26.79	0.00	987.97	
	P 26-22		Payroll			ACH Wire	96				
Account: 01-512-5788-00000							Summary:	0.00	5,910.00	6,040.00	130.00
Budget		07/01/2025	agarrityro	FRCOG Health Serv. Assess.				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				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	2828				1,477.50	0.00	130.00	
	AP 26-20			Franklin Reg Council of Govts		Check	5558				
Total Group 2: Segment 2: Department								157,987.90	185,150.91		
Group 2: Segment 2: Department											
Account: 01-541-5400-00000							Summary:	0.00	7,440.00	9,000.00	1,560.00
Budget		07/01/2025	agarrityro	Council on Aging-Supplies				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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-541-5400-00000							Summary:	0.00	7,440.00	9,000.00	1,560.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	Council on Aging-Supplies				665.00	0.00	5,325.00	
	AP 26-12A			FootCares by Nurses LLC		Check	5131				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2025-12R				1,220.00	0.00	4,105.00	
	AP 26-14			FootCares by Nurses LLC		Check	5191				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	2026-1R				610.00	0.00	3,495.00	
	AP 26-14A			FootCares by Nurses LLC		Check	5230				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2026-2R				690.00	0.00	2,805.00	
	AP 26-17			FootCares by Nurses LLC		Check	5390				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	2026-4R				635.00	0.00	2,170.00	
	AP 26-21			FootCares by Nurses LLC		Check	5635				
Journal Entry	Reclass/Reclass	05/20/2026	agarrityro	282		Reclass		610.00	0.00	1,560.00	
Total Group 2: Segment 2: Department								7,440.00	9,000.00		
Group 2: Segment 2: Department											
Account: 01-543-5701-00000							Summary:	0.00	5,365.84	5,212.00	-153.84
Budget		07/01/2025	agarrityro	Administrative Ops				0.00	5,212.00	5,212.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	FY2026				5,211.76	0.00	0.24	
	AP 26-01.1			City of Greenfield		Check	2225				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	422026				154.08	0.00	-153.84	
	AP 26-21			Department of Veteran Services		Check	5630				
Account: 01-543-5770-00000							Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityro	Veteran's Benefits				0.00	100.00	100.00	
Total Group 2: Segment 2: Department								5,365.84	5,312.00		
Group 2: Segment 2: Department											
Account: 01-610-5146-00000							Summary:	0.00	28,377.68	32,221.70	3,844.02
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5146-00000										
				Library Director		Summary:	0.00	28,377.68	32,221.70	3,844.02
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,208.22	0.00	26,118.64
	P 25-05	Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,239.20	0.00	24,879.44
	P 26-06	Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,161.75	0.00	23,717.69
	P 26-07	Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,223.71	0.00	22,493.98
	P 26-08	Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,239.20	0.00	21,254.78
	P 26-09	Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,223.71	0.00	20,031.07
	P 26-10	Harpers Payroll Service				ACH Wire	215			
Payable	P 26-11/TOWN	12/04/2025	agarrityro	1				1,239.20	0.00	18,791.87
	P 26-11	Harpers Payroll Service				ACH Wire	1			
Payable	P26-12/P26-12	12/18/2025	agarrityro	1				1,208.22	0.00	17,583.65
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-13/Payroll	01/02/2026	agarrityro	1				1,239.20	0.00	16,344.45
	P 26-13	Payroll				ACH Wire	21			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro	1				1,239.20	0.00	15,105.25
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro	1				1,223.71	0.00	13,881.54
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro	1				1,239.20	0.00	12,642.34
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro	1				1,332.14	0.00	11,310.20
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro	1				1,177.24	0.00	10,132.96
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				1,239.20	0.00	8,893.76
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				1,254.69	0.00	7,639.07
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				1,239.20	0.00	6,399.87
	P 26-21	Payroll				ACH Wire	86			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	28,377.68	32,221.70	3,844.02
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1	Library Director				1,332.14	0.00	5,067.73	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					1,223.71	0.00	3,844.02	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-610-5147-00000							Summary:	0.00	17,277.97	20,343.45	3,065.48
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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	17,277.97	20,343.45	3,065.48
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1	Library Staff Wages				679.84	0.00	10,312.86	
	P 26-14	Payroll				ACH Wire	22				
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					855.46	0.00	9,457.40	
	P 26-15	Payroll				ACH Wire	31				
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					753.10	0.00	8,704.30	
	P 26-16	Payroll				ACH Wire	40				
Payable	02/26/26/PR	02/26/2026	agarrityro 1					733.49	0.00	7,970.81	
	P 26-17	Payroll				ACH Wire	49				
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					883.14	0.00	7,087.67	
	P 26-18	Payroll				ACH Wire	58				
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					806.71	0.00	6,280.96	
	P 26-19	Payroll				ACH Wire	67				
Payable	Payroll/P2620	04/09/2026	agarrityro 1					767.12	0.00	5,513.84	
	P 26-20	Payroll				ACH Wire	76				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					850.72	0.00	4,663.12	
	P 26-21	Payroll				ACH Wire	86				
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					710.58	0.00	3,952.54	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					887.06	0.00	3,065.48	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-610-5210-00000							Summary:	0.00	1,168.31	1,800.00	631.69
Budget		07/01/2025	agarrityro	Library Heat				0.00	1,800.00	1,800.00	
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 60289					354.46	0.00	1,445.54	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro 93102					74.89	0.00	1,370.65	
	AP 26-11	Mirabito Energy Products				Check	5037				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro 60680					152.31	0.00	1,218.34	
	AP 26-13	Mirabito Energy Products				Check	5159				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro 23668					118.03	0.00	1,100.31	
	AP 26-14A	Mirabito Energy Products				Check	5267				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro 53279					181.36	0.00	918.95	
	AP 26-17	Mirabito Energy Products				Check	5398				
Payable	AP 26-19/Town	03/26/2026	agarrityro 9802					72.56	0.00	846.39	
	AP 26-19	White Heating				Check	5534				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5210-00000							Summary:	0.00	1,168.31	1,800.00	631.69
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	Library Heat 36409				214.70	0.00	631.69	
	AP 26-21A			Mirabito Energy Products		Check	5618				
Account: 01-610-5211-00000							Summary:	0.00	2,507.32	3,500.00	992.68
Budget		07/01/2025	agarrityro	Library Electricity				0.00	3,500.00	3,500.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25				241.89	0.00	3,258.11	
	AP 26-02			National Grid		Check	2303				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	07/008/05				293.28	0.00	2,964.83	
	AP 26-05			National Grid		Check	2424				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	09/05-10/03				140.50	0.00	2,824.33	
	AP 26-08			National Grid		Check	18909				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	10/03-11/04				183.47	0.00	2,640.86	
	AP 26-10A			National Grid		Check	5010				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	11/04-12/04				241.45	0.00	2,399.41	
	AP 26-12			National Grid		Check	5090				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	12/04/25-01/06/26				524.06	0.00	1,875.35	
	AP 26-14A			National Grid		Check	5268				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	01/06-02/04				285.82	0.00	1,589.53	
	AP 26-17			National Grid		Check	5400				
Payable	AP 26-19/Town	03/26/2026	agarrityro	02/04-03/06				296.69	0.00	1,292.84	
	AP 26-19			National Grid		Check	5522				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	03.06-04.06				300.16	0.00	992.68	
	AP 26-21A			National Grid		Check	5619				
Account: 01-610-5701-00000							Summary:	0.00	16,838.92	21,606.95	4,768.03
Budget		07/01/2025	agarrityro	Library Ops & Maintenance				0.00	21,325.00	21,325.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	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	07142025				195.00	0.00	21,040.00	
	AP 26-02			Western Mass Face Painting		Check	2319				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480				325.00	0.00	20,715.00	
	AP 26-02			Mat Heagerty		Check	2301				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025				172.00	0.00	20,543.00	
	AP 26-02			Molly Lane		Check	2302				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,838.92	21,606.95	4,768.03
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507537151				126.17	0.00	20,416.83
	AP 26-03			Hoopla		Check	2343			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507519140				275.90	0.00	20,140.93
	AP 26-03			Midwest Tape LLC		Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445355				39.54	0.00	20,101.39
	AP 26-03			Ingram Library Services		Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550026				50.23	0.00	20,051.16
	AP 26-03			Midwest Tape LLC		Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	19,993.08
	AP 26-03			W.B. MASON		Check	2366			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	89445356				654.60	0.00	19,338.48
	AP 26-03			Ingram Library Services		Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	507550025				149.19	0.00	19,189.29
	AP 26-03			Midwest Tape LLC		Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	100167148				84.92	0.00	19,104.37
	AP 26-03			Cengage Group		Check	2330			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	19,067.81
	AP 26-05			Molly Lane		Check	2423			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181				67.41	0.00	19,000.40
	AP 26-05			W.B. MASON		Check	2436			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338				56.61	0.00	18,943.79
	AP 26-05			Cengage Group		Check	2409			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				46.44	0.00	18,897.35
	AP 26-05			Caitlyn Semanie		Check	2408			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	507675961				150.87	0.00	18,746.48
	AP 26-05			Hoopla		Check	2416			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	SIN299398				150.00	0.00	18,596.48
	AP 26-06			Fire Equipment Inc		Check	2460			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821				90.00	0.00	18,506.48
	AP 26-06			Wired West/wired		ACH Wire	182			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076202				90.00	0.00	18,416.48
	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	18,158.14
	AP 26-06			National Grid		Check	2472			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,838.92	21,606.95	4,768.03
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804				76.89	0.00	18,081.25
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139				718.06	0.00	17,363.19
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105				67.48	0.00	17,295.71
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498				23.24	0.00	17,272.47
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140				16.84	0.00	17,255.63
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652				58.45	0.00	17,197.18
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388				24.74	0.00	17,172.44
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803				21.16	0.00	17,151.28
	AP 26-07			Ingram Library Services		Check	2526			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804				151.32	0.00	16,999.96
	AP 26-08			Hoopla		Check	2594			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556				146.17	0.00	16,853.79
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000				57.00	0.00	16,796.79
	AP 26-08			Massachusetts Fire Technologies Inc		Check	18905			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657				10.19	0.00	16,786.60
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060				331.37	0.00	16,455.23
	AP 26-08			Midwest Tape LLC		Check	18907			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901				90.00	0.00	16,365.23
	AP 26-08			Wired West/wired		ACH Wire	207			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	461653				50.00	0.00	16,315.23
	AP 26-09			Michael Frederick		Check	18949			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	7714100				56.96	0.00	16,258.27
	AP 26-09			DEMCO		Check	18936			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101377428				56.61	0.00	16,201.66
	AP 26-09			Cengage Group		Check	18934			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,838.92	21,606.95	4,768.03
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	507912307				128.20	0.00	16,073.46	
	AP 26-09			Midwest Tape LLC		Check	18950				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101608529				113.22	0.00	15,960.24	
	AP 26-09			Cengage Group		Check	18934				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	1JHG6GWMFQCJ				596.51	0.00	15,363.73	
	AP 26-10A			Amazon Capital Services		Check	5000				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507945934				157.45	0.00	15,206.28	
	AP 26-10A			Midwest Tape LLC		Check	5007				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507964691				94.62	0.00	15,111.66	
	AP 26-10A			Hoopla		Check	5005				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	4153996				90.00	0.00	15,021.66	
	AP 26-10A			Wired West/wired		ACH Wire	3				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	507980378				174.68	0.00	14,846.98	
	AP 26-10A			Midwest Tape LLC		Check	5007				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				59.90	0.00	14,787.08	
	AP 26-11			Molly Lane		Check	5038				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	21941				499.79	0.00	14,287.29	
	AP 26-11			Rivistas LLC		Check	5042				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	999101704053				84.92	0.00	14,202.37	
	AP 26-11			Cengage Group		Check	5025				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609480				92.13	0.00	14,110.24	
	AP 26-12			Ingram Library Services		Check	5086				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	92609481				67.41	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	4192279				90.00	0.00	13,755.72	
	AP 26-13			Wired West/wired		ACH Wire	244				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	999101775287				141.53	0.00	13,614.19	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	508162257				62.97	0.00	13,551.22	
	AP 26-13			Midwest Tape LLC		Check	5158				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	412967				100.00	0.00	13,451.22	
	AP 26-13			Cozi Nook Homestead		Check	5152				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,838.92	21,606.95	4,768.03
				Library Ops & Maintenance							
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	100227379				0.00	70.37	13,521.59	
	AP 26-13			Cengage Group		Check	5149				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508196148				36.73	0.00	13,484.86	
	AP 26-14			Midwest Tape LLC		Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1VYCGRYRJKDR				185.99	0.00	13,298.87	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	7746206				130.25	0.00	13,168.62	
	AP 26-14			DEMCO		Check	5189				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505874				627.59	0.00	12,541.03	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505672				107.63	0.00	12,433.40	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	93505873				10.09	0.00	12,423.31	
	AP 26-14			Ingram Library Services		Check	5200				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	17YKWQVCKNR				258.53	0.00	12,164.78	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508252850				93.69	0.00	12,071.09	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	280200407				26.99	0.00	12,044.10	
	AP 26-14			Midwest Tape LLC		Check	5205				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	1FNHYVPC4JDW				179.00	0.00	11,865.10	
	AP 26-14			Amazon Capital Services		Check	5185				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	508110529				117.89	0.00	11,747.21	
	AP 26-14			Hoopiverse		Check	5198				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	4226634				90.00	0.00	11,657.21	
	AP 26-14A			Wired West/wired		ACH Wire	26				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	508279809				25.49	0.00	11,631.72	
	AP 26-14A			Midwest Tape LLC		Check	5266				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01292026				100.00	0.00	11,531.72	
	AP 26-15A			Norman Rockwell Museum		Check	5318				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	999101888067				56.61	0.00	11,475.11	
	AP 26-15A			Cengage Group		Check	5303				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	508312758				14.99	0.00	11,460.12	
	AP 26-15A			Midwest Tape LLC		Check	5315				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,838.92	21,606.95	4,768.03
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	01142026				375.00	0.00	11,085.12	
	AP 26-15A		Erica Wheeler			Check	5305				
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	259602217				151.23	0.00	10,783.90	
	AP 26-16		W.B. MASON			Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2026-9220-1				375.00	0.00	10,408.90	
	AP 26-16		Interactive Sciences Inc			Check	5348				
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				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	508384174				126.62	0.00	10,163.75	
	AP 26-16		Hoopla			Check	5344				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145663				15.91	0.00	10,147.84	
	AP 26-16		Ingram Library Services			Check	5347				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	259631812				119.27	0.00	10,028.57	
	AP 26-16		W.B. MASON			Check	5367				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	94145664				36.72	0.00	9,991.85	
	AP 26-16		Ingram Library Services			Check	5347				
Payable	AP 26-14/TOWN	02/14/2026	agarrityro	508252850				0.00	93.69	10,085.54	
	AP 26-14		Hoopiverse								
Payable	AP 26-14/TOWN	02/14/2026	agarrityro	508110529				0.00	117.89	10,203.43	
	AP 26-14		Hoopiverse								
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	508110529				117.89	0.00	10,085.54	
	AP 26-16A		Hoopla			Check	5380				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	508252850				93.69	0.00	9,991.85	
	AP 26-16A		Hoopla			Check	5380				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	259805546				55.24	0.00	9,936.61	
	AP 26-17		W.B. MASON			Check	5406				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	508428270				26.99	0.00	9,909.62	
	AP 26-17		Midwest Tape LLC			Check	5397				
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	030625				379.34	0.00	8,769.88	
	AP 26-18		Molly Lane			Check	5454				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,838.92	21,606.95	4,768.03
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	1775				300.00	0.00	8,469.88	
	AP 26-18			Sweet Birch Herbals LLC		Check	5462				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	508513299				90.72	0.00	8,379.16	
	AP 26-18			Midwest Tape LLC		Check	5451				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	7769511				241.98	0.00	8,137.18	
	AP 26-18			DEMCO		Check	5443				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	12185				219.59	0.00	7,917.59	
	AP 26-18			Mirabito Energy Products		Check	5452				
Payable	AP 26-19/Town	03/26/2026	agarrityro	4304034				90.00	0.00	7,827.59	
	AP 26-19			WiredWest Communications		Check	5535				
Payable	AP 26-19/Town	03/26/2026	agarrityro	508487850				25.49	0.00	7,802.10	
	AP 26-19			Midwest Tape LLC		Check	5519				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260562648				59.08	0.00	7,743.02	
	AP 26-19			W.B. MASON		Check	5533				
Payable	AP 26-19/Town	03/26/2026	agarrityro	260586559				62.99	0.00	7,680.03	
	AP 26-19			W.B. MASON		Check	5533				
Payable	AP 26-19/Town	03/26/2026	agarrityro	032825				364.00	0.00	7,316.03	
	AP 26-19			Greenfield Recorder		Check	5512				
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926				275.00	0.00	7,041.03	
	AP 26-19			MASS MoCA		Check	5518				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	508660765				148.18	0.00	6,892.85	
	AP 26-21A			Hoopla		Check	5615				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	999102497425				79.92	0.00	6,812.93	
	AP 26-21A			Cengage Group		Check	5498				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	260545903				42.99	0.00	6,769.94	
	AP 26-21A			W.B. MASON		Check	5622				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	508591264				23.24	0.00	6,746.70	
	AP 26-21A			Midwest Tape LLC		Check	5617				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	999102559525				26.64	0.00	6,720.06	
	AP 26-21A			Cengage Group		Check	5498				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	95943292				46.82	0.00	6,673.24	
	AP 26-21A			Ingram Library Services		Check	5616				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	95845689				479.47	0.00	6,193.77	
	AP 26-21A			Ingram Library Services		Check	5616				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	16,838.92	21,606.95	4,768.03
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	Library Ops & Maintenance 1WXD9DCGGK6				19.99	0.00	6,173.78	
	AP 26-21A			Amazon Capital Services		Check	5495				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	999102611353				34.82	0.00	6,138.96	
	AP 26-21A			Cengage Group		Check	5498				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	95845691				109.68	0.00	6,029.28	
	AP 26-22			Ingram Library Services		Check	5666				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	95845690				11.25	0.00	6,018.03	
	AP 26-22			Ingram Library Services		Check	5666				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	328				1,250.00	0.00	4,768.03	
	AP 26-22			Top Choice Tree & Landscape		Check	5676				
Account: 01-610-5730-00000							Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro	CWMARS Membership				0.00	1,619.00	1,619.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114				1,619.00	0.00	0.00	
	AP 26-02			C W Mars Inc		Check	2277				
Total Group 2: Segment 2: Department								67,789.20	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	FY25 Art 19 Library Window Repair 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	FY25 ART 19 ADA Compliance Feasibility Stu 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	92,652.35	175,000.00	82,347.65
Budget		07/01/2025	agarrityro	ATM Art 21 5.12.25 Library ADA Upgrades				0.00	175,000.00	175,000.00	
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		12,857.35	0.00	162,142.65	
Journal Entry	Reclass/Reclass	12/01/2025	agarrityro	221		Pd out		8,400.00	0.00	153,742.65	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5400-84153							<i>Summary:</i>	0.00	92,652.35	175,000.00	82,347.65
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	ATM Art 21 5.12.25 Library ADA Upgrades				4,500.00	0.00	149,242.65	
	AP 26-12			Northeast Survey Consultants PC		Check	5092				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	2525-05				9,100.00	0.00	140,142.65	
	AP 26-12			Spencer Sullivan & Vogt Inc		Check	5093				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	2525-06				7,700.00	0.00	132,442.65	
	AP 26-15A			Spencer Sullivan & Vogt Inc		Check	5321				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	2525-07				19,600.00	0.00	112,842.65	
	AP 26-17			Spencer Sullivan & Vogt Inc		Check	5405				
Payable	AP 26-19/Town	03/26/2026	agarrityro	2525-08				19,600.00	0.00	93,242.65	
	AP 26-19			Spencer Sullivan & Vogt Inc		Check	5530				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	2525-09				9,800.00	0.00	83,442.65	
	AP 26-21A			Spencer Sullivan & Vogt Inc		Check	5621				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	23438				1,095.00	0.00	82,347.65	
	AP 26-21A			Projectdog Inc.		Check	5620				
Total Group 2: Segment 2: Department								126,252.35	213,600.00		
Group 2: Segment 2: Department											
Account: 01-630-5120-00000							<i>Summary:</i>	0.00	49,214.89	68,020.00	18,805.11
Budget		07/01/2025	agarrityro	Summer Youth				0.00	68,020.00	68,020.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				7,322.38	0.00	60,697.62	
	P 26-01			Payroll		ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				12,341.38	0.00	48,356.24	
	P 26-02			Payroll		ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				13,726.50	0.00	34,629.74	
	P 26-03			Payroll		ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				8,420.63	0.00	26,209.11	
	P 26-04			Payroll		ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,629.00	0.00	23,580.11	
	P 25-05			Payroll		ACH Wire	184				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		375.00	0.00	23,205.11	
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	49,214.89	68,020.00	18,805.11
Payable	P26-12/P26-12	12/18/2025	agarrityro 1					400.00	0.00	22,055.11
	P 26-12	Payroll				ACH Wire	11			
Payable	P 26-14/PAYROLL	01/15/2026	agarrityro 1					250.00	0.00	21,805.11
	P 26-14	Payroll				ACH Wire	22			
Payable	P 26-15/Payroll	01/29/2026	agarrityro 1					300.00	0.00	21,505.11
	P 26-15	Payroll				ACH Wire	31			
Payable	P 26-16/PAYROLL	02/12/2026	agarrityro 1					300.00	0.00	21,205.11
	P 26-16	Payroll				ACH Wire	40			
Payable	02/26/26/PR	02/26/2026	agarrityro 1					300.00	0.00	20,905.11
	P 26-17	Payroll				ACH Wire	49			
Payable	P 26-18/PAYROLL	03/12/2026	agarrityro 1					300.00	0.00	20,605.11
	P 26-18	Payroll				ACH Wire	58			
Payable	P 26-19/Payroll	03/26/2026	agarrityro 1					400.00	0.00	20,205.11
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro 1					400.00	0.00	19,805.11
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1					400.00	0.00	19,405.11
	P 26-21	Payroll				ACH Wire	86			
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1					200.00	0.00	19,205.11
	P 26-22	Payroll				ACH Wire	96			
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					400.00	0.00	18,805.11
	P 26-23	Payroll				ACH Wire	106			
Account: 01-630-5149-00000										
				Park Manager Compensation		Summary:	0.00	58,329.59	66,071.62	7,742.03
Budget		07/01/2025	agarrityro					0.00	66,071.62	66,071.62
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					2,278.67	0.00	63,792.95
	P 26-01	Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					2,531.86	0.00	61,261.09
	P 26-02	Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					2,531.86	0.00	58,729.23
	P 26-03	Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					2,531.86	0.00	56,197.37
	P 26-04	Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					2,531.86	0.00	53,665.51
	P 25-05	Payroll				ACH Wire	184			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	58,329.59	66,071.62	7,742.03
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			
Payable	P 26-19/Payroll	03/26/2026	agarrityro	1				2,531.86	0.00	17,869.47
	P 26-19	Payroll				ACH Wire	67			
Payable	Payroll/P2620	04/09/2026	agarrityro	1				2,531.86	0.00	15,337.61
	P 26-20	Payroll				ACH Wire	76			
Payable	P 26-21/Payroll	04/23/2026	agarrityro	1				2,531.86	0.00	12,805.75
	P 26-21	Payroll				ACH Wire	86			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5149-00000							Summary:	0.00	58,329.59	66,071.62	7,742.03
Payable	P 26-22/PAYROLL	05/07/2026	agarrityro 1	Park Manager Compensation				2,531.86	0.00	10,273.89	
	P 26-22	Payroll				ACH Wire	96				
Payable	P 26-23/PAYROLL	05/21/2026	agarrityro 1					2,531.86	0.00	7,742.03	
	P 26-23	Payroll				ACH Wire	106				
Account: 01-630-5150-00000							Summary:	0.00	725.00	725.00	0.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro P 26-08	Park Wages				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							Summary:	0.00	13,844.12	22,760.00	8,915.88
Budget		07/01/2025	agarrityro	Operations & Maintenance				0.00	22,760.00	22,760.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 07212025					569.82	0.00	22,190.18	
	AP 26-02	Home Depot Credit Services				Check	2292				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro Big y					169.47	0.00	22,020.71	
	AP 26-02	Briel Gibson				Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 114441125579970					131.74	0.00	21,888.97	
	AP 26-02	Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 181384					69.78	0.00	21,819.19	
	AP 26-02	Capital One Trade Credit				Check	2278				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 1191974258					199.98	0.00	21,619.21	
	AP 26-02	Briel Gibson				Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4004038					90.00	0.00	21,529.21	
	AP 26-02	Wired West/wired				ACH Wire	161				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 07/15/25-07/31/25					102.38	0.00	21,426.83	
	AP 26-03	Weston Ouden				Check	2369				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 072425					20.40	0.00	21,406.43	
	AP 26-03	Averys General Store				Check	2325				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 203794					1,744.00	0.00	19,662.43	
	AP 26-03	FRANK LABELLES SALES & SERVIC				Check	2337				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,844.12	22,760.00	8,915.88
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				268.80	0.00	19,393.63	
	AP 26-03			Hall Tavern Farm		Check	2342				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154				79.98	0.00	19,313.65	
	AP 26-03			Amazon Capital Services		Check	2324				
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	4039939				90.00	0.00	18,223.65	
	AP 26-04			Wired West/wired		ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				31.96	0.00	18,191.69	
	AP 26-04			Capital One Trade Credit		Check	2374				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825				68.21	0.00	18,123.48	
	AP 26-04			Briel Gibson		Check	2372				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-				72.99	0.00	18,050.49	
	AP 26-04			Capital One Trade Credit		Check	2374				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				31.63	0.00	18,018.86	
	AP 26-05			Averys General Store		Check	2405				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	5155473346				264.99	0.00	17,753.87	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08212025				65.40	0.00	17,688.47	
	AP 26-05			Home Depot Credit Services		Check	2415				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	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	234001				39.00	0.00	17,039.49	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	114713088518626				37.96	0.00	17,001.53	
	AP 26-07			Amazon Capital Services		Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092125				298.40	0.00	16,703.13	
	AP 26-07			Home Depot Credit Services		Check	2524				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,844.12	22,760.00	8,915.88
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	114959307273266				152.36	0.00	16,550.77
	AP 26-07A			Amazon Capital Services		Check	2559			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				14.99	0.00	16,535.78
	AP 26-07A			Visa		Check	2585			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				90.00	0.00	16,445.78
	AP 26-07A			Visa		Check	2585			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116019				180.00	0.00	16,265.78
	AP 26-08			Wired West/wired		ACH Wire	207			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	172100				410.00	0.00	15,855.78
	AP 26-08			Pannier Graphics		Check	18911			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	51465				19.98	0.00	15,835.80
	AP 26-09A			Home Depot Credit Services		Check	2608			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	182286				11.97	0.00	15,823.83
	AP 26-09A			Aubochon Hardware		Check	2601			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154113				270.00	0.00	15,553.83
	AP 26-10			Wired West/wired		ACH Wire	231			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	205993				891.70	0.00	14,662.13
	AP 26-11			Labelles Sales and Service		Check	5034			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	112125				478.00	0.00	14,184.13
	AP 26-11			Home Depot Credit Services		Check	5031			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	114758762235466				312.40	0.00	13,871.73
	AP 26-11			Amazon Capital Services		Check	5022			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	532012				162.58	0.00	13,709.15
	AP 26-11A			H.A. George & Sons Fuel Corp.		Check	5059			
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	1315				590.53	0.00	13,118.62
	AP 26-11A			D. Reid Welding & Repair		Check	5053			
Journal Entry	Pd out of wrong	12/17/2025	agarrityro	220	Pd out	Per Donnas email to adjust for WB		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	4192395				180.00	0.00	12,837.97
	AP 26-12A			Wired West/wired		ACH Wire	13			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				7.99	0.00	12,829.98
	AP 26-12A			Visa		Check	5708			
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	12242025				14.99	0.00	12,814.99
	AP 26-12A			Visa		Check	5708			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,844.12	22,760.00	8,915.88
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			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2026-001				1,000.00	0.00	11,581.34
	AP 26-14			Kate Peppard		Check	5201			
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	114596723352050				85.98	0.00	11,495.36
	AP 26-14			Amazon Capital Services		Check	5185			
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	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	114155094328962				257.58	0.00	10,956.29
	AP 26-15A			Amazon Capital Services		Check	5301			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	114015120133786				49.34	0.00	10,906.95
	AP 26-15A			Amazon Capital Services		Check	5301			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	4041052				48.92	0.00	10,858.03
	AP 26-16			Home Depot Credit Services		Check	5343			
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	genden				29.98	0.00	10,828.05
	AP 26-16			Briel Gibson		Check	5332			
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	3942				6.99	0.00	10,509.31
	AP 26-17			Debra Lively		Check	5387			
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	021726				47.98	0.00	10,461.33
	AP 26-17			Visa		ACH Wire	32			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	539970				151.62	0.00	10,309.71
	AP 26-18A			H.A. George & Sons Fuel Corp.		Check	5487			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	112924324796394				53.12	0.00	10,256.59
	AP 26-18A			Amazon Capital Services		Check	5476			
Payable	AP 26-19/Town	03/26/2026	agarrityro	031926				7.99	0.00	10,248.60
	AP 26-19			Visa		ACH Wire	41			
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	328123595050				74.88	0.00	10,173.72
	AP 26-20A			Amazon Capital Services		Check	5593			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,844.12	22,760.00	8,915.88
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	90716744885844				95.79	0.00	10,077.93	
	AP 26-20A			Amazon Capital Services		Check	5593				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	041926				7.99	0.00	10,069.94	
	AP 26-20A			Visa		ACH Wire	47				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	208054				101.29	0.00	9,968.65	
	AP 26-21A			FRANK LABELLES SALES & SERVIC		Check	5613				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	4343283				90.00	0.00	9,878.65	
	AP 26-21A			WiredWest Communications		Check	5623				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	673368				169.97	0.00	9,708.68	
	AP 26-21A			Greenfield Farmers Coop Exchange		Check	5614				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	19806922445				29.86	0.00	9,678.82	
	AP 26-21A			Capital One Trade Credit		Check	5497				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	16975				723.61	0.00	8,955.21	
	AP 26-22			CLIVUS NEW ENGLAND INC		Check	5659				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	114096997537826				39.33	0.00	8,915.88	
	AP 26-22			Amazon Capital Services		Check	5687				
Total Group 2: Segment 2: Department								122,113.60	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				6,325.00	0.00	0.00	
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	6,325.00	6,325.00	
Account: 01-631-5400-84156							Summary:	0.00	0.00	10,000.00	10,000.00
Beginning		10/27/2025	agarrityro	STM 10.27.25				0.00	10,000.00	10,000.00	
Total Group 2: Segment 2: Department								6,325.00	80,323.04		
Group 2: Segment 2: Department											
Account: 01-634-5705-00000							Summary:	0.00	660.56	1,500.00	839.44
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				143.27	0.00	1,356.73	
	AP 26-04			Virginia Gary		Check	2399				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-634-5705-00000							Summary:	0.00	660.56	1,500.00	839.44
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	0932025				88.13	0.00	1,268.60	
	AP 26-05		Cynthia Stetson			Check	2412				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9152025				165.55	0.00	1,103.05	
	AP 26-06		Cynthia Stetson			Check	2458				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10182025				53.61	0.00	1,049.44	
	AP 26-09		Cynthia Stetson			Check	18935				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				210.00	0.00	839.44	
	AP 26-11		Carol Lively			Check	5024				
Total Group 2: Segment 2: Department								660.56	1,500.00		
Group 2: Segment 2: Department											
Account: 01-720-5910-00000							Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Account: 01-720-5913-00000							Summary:	0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00	
Total Group 2: Segment 2: Department								0.00	395,000.00		
Group 2: Segment 2: Department											
Account: 01-751-5915-00000							Summary:	0.00	4,893.45	5,049.00	155.55
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		4,893.45	0.00	155.55	
Account: 01-751-5917-00000							Summary:	0.00	55,842.45	55,842.45	0.00
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091225		BAN Renewal		55,842.45	0.00	-4,893.45	
	AP 26-06		Bank ESB			ACH Wire	177				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	4,893.45	0.00	
Total Group 2: Segment 2: Department								60,735.90	60,891.45		
Group 2: Segment 2: Department											
Account: 01-820-5320-00000							Summary:	0.00	2,919.00	6,251.00	3,332.00
Beginning		07/01/2025	agarrityro	State Assessment				0.00	5,000.00	5,000.00	
Receivable	July State Aid/July	07/31/2025	agarrityro					417.00	0.00	4,583.00	
Receivable	Aug State aid/Aug	08/31/2025	agarrityro					417.00	0.00	4,166.00	
Receivable	Sept State	09/30/2025	agarrityro					417.00	0.00	3,749.00	
Receivable	Oct State Aid/Oct	10/31/2025	agarrityro					417.00	0.00	3,332.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5370-00000 FRCOG Regional Services							Summary:	0.00	17,250.00	22,607.00	5,357.00
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	2828				5,651.75	0.00	5,357.00	
	AP 26-20		Franklin Reg Council of Govts			Check	5558				
Account: 01-830-5371-00000 FRCOG Statutory Assess.							Summary:	0.00	884.25	1,179.00	294.75
Budget		07/01/2025	agarrityro					0.00	1,179.00	1,179.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				328.50	0.00	850.50	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				261.00	0.00	589.50	
	AP 26-07		Franklin Reg Council of Govts			Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2749				294.75	0.00	294.75	
	AP 26-14		Franklin Reg Council of Govts			Check	5193				
Account: 01-830-5372-00000 FC Emergency Comm.							Summary:	0.00	1,183.53	2,368.00	1,184.47
Budget		07/01/2025	agarrityro					0.00	2,368.00	2,368.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2566				1,183.53	0.00	1,184.47	
	AP 26-03		Franklin Reg Council of Govts			Check	2340				
Account: 01-830-5374-00000 FRCOG REPC							Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2025	agarrityro					0.00	150.00	150.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				150.00	0.00	0.00	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Account: 01-830-5375-00000 FCCIP Inspection Program							Summary:	0.00	10,524.75	4,873.00	-5,651.75
Budget		07/01/2025	agarrityro					0.00	4,873.00	4,873.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				5,651.75	0.00	-778.75	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,218.25	0.00	-1,997.00	
	AP 26-01.1		Franklin Reg Council of Govts			Check	2231				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,218.25	0.00	-3,215.25	
	AP 26-07		Franklin Reg Council of Govts			Check	2519				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2749				1,218.25	0.00	-4,433.50	
	AP 26-14		Franklin Reg Council of Govts			Check	5193				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	2828				1,218.25	0.00	-5,651.75	
	AP 26-20		Franklin Reg Council of Govts			Check	5558				
Account: 01-830-5376-00000 FRCOG Purchasing							Summary:	0.00	495.00	1,600.00	1,105.00
Budget		07/01/2025	agarrityro					0.00	1,600.00	1,600.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5376-00000							Summary:	0.00	495.00	1,600.00	1,105.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	2680				495.00	0.00	1,105.00	
	AP 26-04		Franklin Reg Council of Govts			Check	2384				
Total Group 2: Segment 2: Department								30,487.53	32,777.00		
Group 2: Segment 2: Department											
Account: 01-911-5169-00000							Summary:	0.00	231,217.00	231,217.00	0.00
Beginning		07/01/2025	agarrityro	Beg Balance				231,217.00	0.00	-231,217.00	
Budget		07/01/2025	agarrityro					0.00	231,217.00	0.00	
Account: 01-911-5170-00000							Summary:	0.00	216,918.00	231,217.00	14,299.00
Beginning		07/01/2025	agarrityro	Beg Balance				0.00	231,217.00	231,217.00	
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	July 2025				216,918.00	0.00	14,299.00	
	AP 26-14		Franklin Regional Retirement			ACH Wire	217				
Total Group 2: Segment 2: Department								448,135.00	462,434.00		
Group 2: Segment 2: Department											
Account: 01-913-5171-00000							Summary:	0.00	23.31	20,000.00	19,976.69
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	452389				23.31	0.00	19,976.69	
	AP 26-07		MA Department of Unemployment Assistance			Check	2529				
Total Group 2: Segment 2: Department								23.31	20,000.00		
Group 2: Segment 2: Department											
Account: 01-914-5172-00000							Summary:	0.00	798,991.16	960,402.65	161,411.49
Budget		07/01/2025	agarrityro					0.00	800,000.00	800,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				62,806.50	0.00	737,193.50	
	AP 26-01.1		HAMP CTY GROUP INS TRUST			ACH Wire	152				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025				200.38	0.00	736,993.12	
	AP 26-01.1		Boston Mutual Life Ins Co-G			Check	2221				
Payable	AP 26-	07/17/2025	agarrityro	JULY 2025				62,806.50	0.00	674,186.62	
	AP 26-01.2		HAMP CTY GROUP INS TRUST			ACH Wire	23				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	August 2025				3,137.92	0.00	671,048.70	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	July 2025				2,966.68	0.00	668,082.02	
	AP 26-03		ACSA Group Insurance			ACH Wire	164				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000											
Group Health/Dental/Life Ins.							Summary:	0.00	798,991.16	960,402.65	161,411.49
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	0016233-rowe				200.38	0.00	667,881.64	
	AP 26-03			Boston Mutual Life Ins Co-G		Check	2329				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	Sept 2025				62,806.50	0.00	605,075.14	
	AP 26-04			HAMP CTY GROUP INS TRUST		ACH Wire	169				
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account		0.00	255.11	605,330.25	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	M00744087156				255.11	0.00	605,075.14	
	AP 26-05			Berkshire Health System		Check	2406				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				73,460.40	0.00	531,614.74	
	AP 26-06			HAMP CTY GROUP INS TRUST		ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	Sept 2025				200.38	0.00	531,414.36	
	AP 26-06			Boston Mutual Life Ins Co-G		Check	2453				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	sept 2025				3,040.81	0.00	528,373.55	
	AP 26-06			ACSA Group Insurance		ACH Wire	176				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25				3,040.80	0.00	525,332.75	
	AP 26-07			ACSA Group Insurance		ACH Wire	193				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025				200.38	0.00	525,132.37	
	AP 26-07			Boston Mutual Life Ins Co-G		Check	2509				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	00016233-110125				16.96	0.00	525,115.41	
	AP 26-09A			Boston Mutual Life Ins Co-G		Check	2602				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	nov 2025				3,023.80	0.00	522,091.61	
	AP 26-10A			ACSA Group Insurance		ACH Wire	1				
Payable	AP 26-10A/TOWN	11/27/2025	agarrityro	Nov 2025				68,494.33	0.00	453,597.28	
	AP 26-10A			HAMP CTY GROUP INS TRUST		ACH Wire	2				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December				3,190.91	0.00	450,406.37	
	AP 26-11A			ACSA Group Insurance		ACH Wire	8				
Payable	AP 26-11A/TOWN	12/11/2025	agarrityro	December 2025				71,114.40	0.00	379,291.97	
	AP 26-11A			HAMP CTY GROUP INS TRUST		ACH Wire	9				
Payable	AP 26-13A/TOWN	01/08/2026	agarrityro	12/01/25-12/31/25				71,114.40	0.00	308,177.57	
	AP 26-13A			HAMP CTY GROUP INS TRUST		ACH Wire	14				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Jan 2025				622.44	0.00	307,555.13	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	Jan 2026				74,557.75	0.00	232,997.38	
	AP 26-14A			HAMP CTY GROUP INS TRUST		ACH Wire	24				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-914-5172-00000											
Group Health/Dental/Life Ins.							Summary:	0.00	798,991.16	960,402.65	161,411.49
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Feb 2026				3,026.06	0.00	229,971.32	
	AP 26-15A			ACSA Group Insurance		Check	5299				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				205.36	0.00	229,765.96	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	FEB 2026				74,557.75	0.00	155,208.21	
	AP 26-17A			HAMP CTY GROUP INS TRUST		ACH Wire	33				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				205.36	0.00	155,002.85	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				0.00	147.54	155,150.39	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-19/Town	03/26/2026	agarrityro	March 2026				71,548.75	0.00	83,601.64	
	AP 26-19			HAMP CTY GROUP INS TRUST		ACH Wire	39				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Dec 2025				3,098.44	0.00	80,503.20	
	AP 26-19			ACSA Group Insurance		ACH Wire	37				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	April 2026				3,098.44	0.00	77,404.76	
	AP 26-19A			ACSA Group Insurance		ACH Wire	43				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				299.22	0.00	77,105.54	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	May 2026				72,390.25	0.00	4,715.29	
	AP 26-21A			HAMP CTY GROUP INS TRUST		ACH Wire	50				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				205.36	0.00	4,509.93	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				3,098.44	0.00	1,411.49	
	AP 26-22			ACSA Group Insurance		ACH Wire	51				
Beginning		05/11/2026	agarrityro	ATM Art 21				0.00	160,000.00	161,411.49	
Total Group 2: Segment 2: Department								798,991.16	960,402.65		
914 - MTRSD Shared Services Benefits											
Group 2: Segment 2: Department											
916 - FICA/Medicare Tax											
Account: 01-916-5173-00000											
FICA/Medicare Tax							Summary:	0.00	22,585.37	32,000.00	9,414.63
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00	
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18	
	P 26-04			Payroll		ACH Wire	173				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87	
	D 26-06			Internal Revenue Service		ACH Wire	189				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	22,585.37	32,000.00	9,414.63
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925				1,525.33	0.00	28,278.54
	D 26-07			Internal Revenue Service		ACH Wire	199			
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025				1,041.99	0.00	27,236.55
	D 26-08			Internal Revenue Service		ACH Wire	211			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		1,098.60	0.00	26,137.95
Payable	D 26-10/DEDUCT	11/20/2025	agarrityro	11262025				1,170.55	0.00	24,967.40
	D 26-10			Internal Revenue Service		ACH Wire	235			
Payable	D 26-11/DEDUCT	12/04/2025	agarrityro	120525				1,243.99	0.00	23,723.41
	D 26-11			Internal Revenue Service		ACH Wire	5			
Payable	D 26-12/12182025	12/18/2025	agarrityro	12182025				1,177.10	0.00	22,546.31
	D 26-12			Internal Revenue Service		ACH Wire	15			
Payable	D 26-13/Deduct	01/02/2026	agarrityro	01022026				1,091.52	0.00	21,454.79
	D 26-13			Internal Revenue Service		ACH Wire	17			
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				1,230.18	0.00	20,224.61
	D 26-14			Internal Revenue Service		ACH Wire	25			
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				1,339.57	0.00	18,885.04
	D 26-15			Internal Revenue Service		ACH Wire	34			
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				1,231.93	0.00	17,653.11
	D 26-16			Internal Revenue Service		ACH Wire	43			
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				1,231.93	0.00	16,421.18
	D 26-17			Internal Revenue Service		ACH Wire	52			
Payable	D 26-18/Deduct	03/12/2026	agarrityro	03122026				1,203.06	0.00	15,218.12
	D 26-18			Internal Revenue Service		ACH Wire	61			
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				1,322.67	0.00	13,895.45
	D 26-19			Internal Revenue Service		ACH Wire	70			
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				1,156.16	0.00	12,739.29
	D 26-20			Internal Revenue Service		ACH Wire	80			
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042626				1,138.89	0.00	11,600.40
	D 26-21			Internal Revenue Service		ACH Wire	90			
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				1,092.67	0.00	10,507.73
	D 26-22			Internal Revenue Service		ACH Wire	100			
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				1,093.10	0.00	9,414.63
	D 26-23			Internal Revenue Service		ACH Wire	110			
Account: 01-916-5916-00000										
				FICA/Medicare Tax		Summary:	0.00	1,098.60	1,098.60	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-916-5916-00000										
				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								23,683.97	33,098.60	
Total Group 1: Segment 1: Fund								6,420,776.85	8,535,283.36	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 21 - Cultural Council						
Group 2: Segment 2: Department				699 - Cultural Council						
Account: 21-699-5400-26100				Cultural Council		Summary:	0.00	5,747.52	0.00	-5,747.52
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178				58.56	0.00	-58.56
	AP 26-01.1		Donna Butzke			Check	2228			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734				250.00	0.00	-308.56
	AP 26-02		Franklin County Pride			Check	2286			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-808.56
	AP 26-03		Mohawk Trail Concerts Inc.			Check	2353			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607				37.98	0.00	-846.54
	AP 26-03		Donna Butzke			Check	2334			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00	-1,346.54
	AP 26-03		Matthew D York			Check	2349			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	082525				500.00	0.00	-1,846.54
	AP 26-07		Town of Rowe Council on Aging			Check	2542			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY25-LCC-99081				500.00	0.00	-2,346.54
	AP 26-07A		HEATH AGRICULTURAL SOCIETY			Check	2568			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101725				250.00	0.00	-2,596.54
	AP 26-09		Pothole Pictures			Check	18955			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10282025				500.00	0.00	-3,096.54
	AP 26-09		Jane B. Wegscheider			Check	18944			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	FY25LCC100608				100.98	0.00	-3,197.52
	AP 26-09		Rowe Historical Society Inc			Check	18959			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	fy25lcc94876				400.00	0.00	-3,597.52
	AP 26-09		Rowe Historical Society Inc			Check	18959			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	120425				400.00	0.00	-3,997.52
	AP 26-11		William Knittle			Check	5049			
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	11525				500.00	0.00	-4,497.52
	AP 26-11		Charlemont Federated Church			Check	5026			
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	99549				500.00	0.00	-4,997.52
	AP 26-15A		FRANKLIN LAND TRUST INC			Check	5307			
Payable	AP 26-19/Town	03/26/2026	agarrityro	FY26/22				400.00	0.00	-5,397.52
	AP 26-19		The Art Garden			Check	5536			
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	040726				350.00	0.00	-5,747.52
	AP 26-21		Jane Kaufman			Check	5638			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 23 - Chapter 90							
Group 2: Segment 2: Department				422 - DPW							
Account: 23-422-5090-23003				Zoar Rd Bridge Over Sam Rice Brook-Engine			Summary:	0.00	14,831.76	1,036.80	-13,794.96
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	116907				1,036.80	0.00	-1,036.80	
	AP 26-14A			Gill Engineering Assoc. Inc.		Check	5256				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	116779				10,836.59	0.00	-11,873.39	
	AP 26-15A			Gill Engineering Assoc. Inc.		Check	5308				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	1249430				189.07	0.00	-12,062.46	
	AP 26-17			Greenfield Recorder		Check	5392				
Payable	AP 26-14A/TOWN	02/27/2026	agarrityro	116907				0.00	1,036.80	-11,025.66	
	AP 26-14A			Gill Engineering Assoc. Inc.		Payable 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				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	IFB2025-2182				1,732.50	0.00	-13,794.96	
	AP 26-18A			Franklin Reg Council of Govts		Check	5484				
Total Group 2: Segment 2: Department				422 - DPW				14,831.76	1,036.80		
Total Group 1: Segment 1: Fund				Code: 23 - Chapter 90				14,831.76	1,036.80		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue							
Group 2: Segment 2: Department				300 - School							
Account: 27-300-5100-28103				School Lunch Salaries			Summary:	0.00	206.10	0.00	-206.10
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	35650				206.10	0.00	-206.10	
	AP 26-20		All Star Dairy Foods Inc			Check	5548				
Account: 27-300-5400-28102				School Choice Expenses			Summary:	0.00	538.96	538.96	0.00
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	278	FM Kuz			0.00	43.52	43.52	
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	278	FM Kuz			0.00	0.44	43.96	
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	278	FM Kuz			0.00	495.00	538.96	
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244				0.44	0.00	538.52	
	NBSU 26-20		Staples Credit Plan			Check	5588				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	7005441826				43.52	0.00	495.00	
	AP 26-21		Staples Credit Plan			Check	5649				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	34645				495.00	0.00	0.00	
	AP 26-21		F.M Kuzmeskus Inc			Check	5633				
Account: 27-300-5400-28103				School Lunch Expense			Summary:	0.00	6,287.91	1,862.72	-4,425.19
Journal Entry	HarnettPlumbing/H	09/30/2025	agarrityro	279	Hartnett	Reclass per Jordan		0.00	856.60	856.60	
Journal Entry	HarnettPlumbing/H	09/30/2025	agarrityro	279	Hartnett	Reclass per Jordan		0.00	1,006.12	1,862.72	
Journal Entry	Reverse Dup	09/30/2025	agarrityro	280	Reverse			1,862.72	0.00	0.00	
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	000304539893				53.42	0.00	-53.42	
	AP 26-18A		Big Y			Check	5478				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	35429				336.60	0.00	-390.02	
	AP 26-20		All Star Dairy Foods Inc			Check	5548				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	000304557509-IN				32.17	0.00	-422.19	
	AP 26-20		Big Y			Check	5551				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	40096019952				30.04	0.00	-452.23	
	AP 26-20		Big Y			Check	5551				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	033126				50.80	0.00	-503.03	
	AP 26-20		Kara Kitchen			Check	5565				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	033126				162.08	0.00	-665.11	
	AP 26-20		Lydia Brisson			Check	5568				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	7368866				32.00	0.00	-697.11	
	AP 26-20		Pine Hill Orchards			Check	5573				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 27-300-5400-28103											
School Lunch Expense							Summary:	0.00	6,287.91	1,862.72	-4,425.19
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	1529832				1,195.21	0.00	-1,892.32	
	AP 26-20			Thurston Foods Inc		Check	5577				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	000304547616-in				60.38	0.00	-1,952.70	
	AP 26-20			Big Y		Check	5551				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	1537254				1,367.17	0.00	-3,319.87	
	AP 26-21			Thurston Foods Inc		Check	5650				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	36325				263.16	0.00	-3,583.03	
	AP 26-21			All Star Dairy Foods Inc		Check	5626				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	6358480437				842.16	0.00	-4,425.19	
	AP 26-21			Ecolab Inc		Check	5632				
Total Group 2: Segment 2: Department								7,032.97	2,401.68		
Group 2: Segment 2: Department											
512 - Board of Health											
Account: 27-512-5400-83139											
Opioid Settlement							Summary:	0.00	11,011.68	0.00	-11,011.68
Journal Entry	Reclass	07/01/2025	agarrityro	230		Reclass		746.00	0.00	-746.00	
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405				6,472.01	0.00	-7,218.01	
	AP 26-05			Center for Responsive Schools Inc		Check	2410				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	FY25 & FY26-				1,472.00	0.00	-8,690.01	
	AP 26-07			Center for Human Development		Check	2512				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	RoweFY26-1				1,472.00	0.00	-10,162.01	
	AP 26-07A			The Consortium		Check	2582				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268		Reclass Per BOH		333.00	0.00	-10,495.01	
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	2414				516.67	0.00	-11,011.68	
	AP 26-22			Institute for Wild Med		Check	5667				
Total Group 2: Segment 2: Department								11,011.68	0.00		
Total Group 1: Segment 1: Fund								18,044.65	2,401.68		
Code: 27 - Other Special Revenue											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5100-28102				School Choice Salaries			Summary:	0.00	1,535.00	0.00	-1,535.00
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV232299				1,535.00	0.00	-1,535.00	
	AP 26-08			Great Minds PBC		Check	2593				
Account: 28-300-5100-28105				SPED Pr Improv 274-333-Personal Services			Summary:	0.00	6.72	0.00	-6.72
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				6.72	0.00	-6.72	
	P 26-06			Payroll		ACH Wire	192				
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S			Summary:	0.00	4,158.49	0.00	-4,158.49
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,326.87	0.00	-1,326.87	
	P 26-08			Payroll		ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,490.33	0.00	-2,817.20	
	P 26-09			Payroll		ACH Wire	227				
Journal Entry	Reclass	12/15/2025	agarrityro	223		Reclass Upton/Kitchen		1,341.29	0.00	-4,158.49	
Account: 28-300-5100-28117				REAP Grant-Personal Services			Summary:	0.00	8,250.77	0.00	-8,250.77
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				510.00	0.00	-510.00	
	AP 26-06			Town of Clarksburg/Wire		ACH Wire	181				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,276.25	0.00	-3,786.25	
	P 26-06			Payroll		ACH Wire	192				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	0226				618.36	0.00	-4,404.61	
	AP 26-17			Town of Clarksburg/Wire		ACH Wire	31				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	031226				961.54	0.00	-5,366.15	
	AP 26-18			Town of Clarksburg/Wire		ACH Wire	34				
Payable	AP 26-19/Town	03/26/2026	agarrityro	03262026				961.54	0.00	-6,327.69	
	AP 26-19			Town of Clarksburg/Wire		ACH Wire	42				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	040626				961.54	0.00	-7,289.23	
	AP 26-20			Town of Clarksburg/Wire		ACH Wire	44				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	042026				961.54	0.00	-8,250.77	
	AP 26-21			Town of Clarksburg/Wire		ACH Wire	48				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			Summary:	0.00	3,227.80	0.00	-3,227.80
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025				961.54	0.00	-961.54	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	110425				961.54	0.00	-1,923.08	
	AP 26-11			Town of Clarksburg/Wire		ACH Wire	241				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee										
							Payment Type	Payment Number				
Account: 28-300-5100-28132												
				FY21 Rural State Aid Salaries			Summary:		0.00	3,227.80	0.00	-3,227.80
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	12122026						961.54	0.00	-2,884.62
	AP 26-14			Town of Clarksburg/Wire			ACH Wire	219				
Payable	AP 26-17/TOWN	02/26/2026	agarrityro	0226						343.18	0.00	-3,227.80
	AP 26-17			Town of Clarksburg/Wire			ACH Wire	31				
Account: 28-300-5100-28142												
				117 SOA State Grant Salaries			Summary:		0.00	1,659.32	0.00	-1,659.32
Journal Entry	Reclass	12/15/2025	agarrityro	223		Reclass Upton/Kitchen				1,659.32	0.00	-1,659.32
Account: 28-300-5100-28143												
				FY25 Rural State Aid			Summary:		0.00	16,896.89	5,332.79	-11,564.10
Journal Entry	School Clean	07/01/2025	agarrityro	173		Clean Working with Carrie to clean up grants				5,332.79	0.00	-5,332.79
Journal Entry	Reverse	07/01/2025	agarrityro	175		Reverse Reverse Entry was made in wrong FY.				0.00	5,332.79	0.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025						961.54	0.00	-961.54
	AP 26-01.1			Town of Clarksburg/Wire			ACH Wire	153				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025						961.54	0.00	-1,923.08
	AP 26-04			Town of Clarksburg/Wire			ACH Wire	170				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025						961.54	0.00	-2,884.62
	AP 26-06			Town of Clarksburg/Wire			ACH Wire	181				
Journal Entry	Move to correct	10/09/2025	agarrityro	208		Move to				961.54	0.00	-3,846.16
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	100925						961.54	0.00	-4,807.70
	AP 26-07			Town of Clarksburg			ACH Wire	195				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025						961.54	0.00	-5,769.24
	AP 26-08			Town of Clarksburg/Wire			ACH Wire	206				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725						961.54	0.00	-6,730.78
	AP 26-09			Town of Clarksburg/Wire			ACH Wire	218				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725						25.62	0.00	-6,756.40
	AP 26-09			Laurie L Laffond			Check	18947				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025						961.54	0.00	-7,717.94
	AP 26-10			Town of Clarksburg/Wire			ACH Wire	230				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	12152025						961.54	0.00	-8,679.48
	AP 26-12			Town of Clarksburg/Wire			ACH Wire	12				
Payable	AP 26-13/TOWN	01/02/2026	agarrityro	12292025						961.54	0.00	-9,641.02
	AP 26-13			Town of Clarksburg/Wire			ACH Wire	243				
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	01262026						961.54	0.00	-10,602.56
	AP 26-15			Town of Clarksburg/Wire			ACH Wire	254				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28143							Summary:	0.00	16,896.89	5,332.79	-11,564.10
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	FY25 Rural State Aid				961.54	0.00	-11,564.10	
	AP 26-16			Town of Clarksburg/Wire		ACH Wire	28				
Account: 28-300-5200-28103							Summary:	0.00	505.95	0.00	-505.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	School Lunch-Contractual Services				505.95	0.00	-505.95	
	AP 26-04			D & M Mechanical Inc		Check	2378				
Account: 28-300-5400-28102							Summary:	0.00	2,483.73	1,042.27	-1,441.46
Journal Entry	Reclass/Move	07/31/2025	agarrityro	Supplies		Reclass/ Move expenses to correct line item		1,042.27	0.00	-1,042.27	
Journal Entry	Reverse	07/31/2025	agarrityro	182		Reverse Reverse should be FY25 not FY26		0.00	1,042.27	0.00	
Journal Entry	Positive	10/01/2025	agarrityro	183		Positive Per carries email move expense		902.50	0.00	-902.50	
Journal Entry	Reclass/Reclass	04/01/2026	agarrityro	210		FM Kuz		538.96	0.00	-1,441.46	
	AP 26-03			278							
Account: 28-300-5400-28103							Summary:	0.00	26,457.87	1,862.72	-24,595.15
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	School Lunch-Supplies				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	1H6KP4GRGFT7				162.25	0.00	-462.37	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00	-719.85	
	AP 26-03			All Star Dairy Foods Inc		Check	2323				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00	-928.34	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	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	7368083				92.00	0.00	-1,058.37	
	AP 26-05			Pine Hill Orchards		Check	2427				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877				74.74	0.00	-1,133.11	
	AP 26-05			Big Y		Check	2407				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	233358				483.00	0.00	-1,616.11	
	AP 26-05			Massachusetts Fire Technologies Inc		Check	2422				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1459536				2,935.19	0.00	-4,551.30	
	AP 26-05			Thurston Foods Inc		Check	2434				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28103										
				School Lunch-Supplies		Summary:	0.00	26,457.87	1,862.72	-24,595.15
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 28870					294.33	0.00	-4,845.63
	AP 26-06		All Star Dairy Foods Inc			Check	2447			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 29136					252.78	0.00	-5,098.41
	AP 26-06		All Star Dairy Foods Inc			Check	2447			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 1467513					1,546.94	0.00	-6,645.35
	AP 26-06		Thurston Foods Inc			Check	2485			
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 sept 2025					31.96	0.00	-6,679.60
	AP 26-07		Commonwealth of Mass/Meals Tax			ACH Wire	194			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 063000304391412					106.37	0.00	-6,785.97
	AP 26-07		Big Y			Check	2507			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 1CPWX1RCFVFP					14.48	0.00	-6,800.45
	AP 26-07		Amazon Capital Services			Check	2504			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 29970					345.85	0.00	-7,146.30
	AP 26-07		All Star Dairy Foods Inc			Check	2502			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 29418					242.13	0.00	-7,388.43
	AP 26-07		All Star Dairy Foods Inc			Check	2502			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 3132309					244.08	0.00	-7,632.51
	AP 26-07A		Gold Star Foods			Check	2566			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 3132786					27.12	0.00	-7,659.63
	AP 26-07A		Gold Star Foods			Check	2566			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 1474228					2,167.35	0.00	-9,826.98
	AP 26-07A		Thurston Foods Inc			Check	2583			
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 7368317					64.00	0.00	-10,175.32
	AP 26-08A		Pine Hill Orchards			Check	18924			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 17028					856.60	0.00	-11,031.92
	AP 26-08A		Hartnett Tim D/B/A Hartnett Plumbing			Check	18919			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 16892					1,006.12	0.00	-12,038.04
	AP 26-08A		Hartnett Tim D/B/A Hartnett Plumbing			Check	18919			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro 1LD6Y4MDGFK4					42.92	0.00	-12,080.96
	AP 26-08A		Amazon Capital Services			Check	18916			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					Payment Type	Payment Number			
Account: 28-300-5400-28103											
School Lunch-Supplies							Summary:	0.00	26,457.87	1,862.72	-24,595.15
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	3135837				284.76	0.00	-12,365.72	
	AP 26-08A			Gold Star Foods		Check	18918				
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	856.60	-11,509.12	
Journal Entry	Reclass Per	10/31/2025	agarrityro	256	Multiple	Grodsky- lee audio -Jcamp -Jon		0.00	1,006.12	-10,503.00	
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		2,726.66	0.00	-13,229.66	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028				339.56	0.00	-13,569.22	
	AP 26-09			All Star Dairy Foods Inc		Check	18930				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1484270				1,735.68	0.00	-15,304.90	
	AP 26-09			Thurston Foods Inc		Check	18963				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	Oct 2025				29.79	0.00	-15,334.69	
	AP 26-09A			Commonwealth of Mass/Meals Tax		ACH Wire	228				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	31618				241.03	0.00	-15,575.72	
	AP 26-11			All Star Dairy Foods Inc		Check	5021				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	31986				245.48	0.00	-15,821.20	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				86.86	0.00	-15,908.06	
	AP 26-12			Big Y		Check	5081				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	3142798				263.70	0.00	-16,171.76	
	AP 26-12			Gold Star Foods		Check	5085				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	NOV 2025				29.85	0.00	-16,201.61	
	AP 26-12			Commonwealth of Mass/Meals Tax		ACH Wire	11				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	32450				331.16	0.00	-16,532.77	
	AP 26-12			All Star Dairy Foods Inc		Check	5079				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	1497318				2,057.00	0.00	-18,589.77	
	AP 26-12			Thurston Foods Inc		Check	5095				
Payable	AP 26-12/TOWN	12/18/2025	agarrityro	063-				17.46	0.00	-18,607.23	
	AP 26-12			Big Y		Check	5081				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	26,457.87	1,862.72	-24,595.15
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	33703				263.71	0.00	-19,107.77	
	AP 26-15			All Star Dairy Foods Inc		Check	5280				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	1512407				1,907.76	0.00	-21,015.53	
	AP 26-15A			Thurston Foods Inc		Check	5324				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Jan 2026				20.47	0.00	-21,036.00	
	AP 26-16			Commonwealth of Mass/Meals Tax		ACH Wire	27				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	34119				294.49	0.00	-21,330.49	
	AP 26-16			All Star Dairy Foods Inc		Check	5183				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	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				
Payable	AP 26-19/Town	03/26/2026	agarrityro	312570				406.80	0.00	-23,205.82	
	AP 26-19			Gold Star Foods		Check	5510				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Feb 2026				15.57	0.00	-23,221.39	
	AP 26-19			Commonwealth of Mass/Meals Tax		ACH Wire	38				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	March 2026				29.88	0.00	-23,251.27	
	AP 26-20A			Commonwealth of Mass/Meals Tax		ACH Wire	45				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	36100				287.39	0.00	-23,538.66	
	AP 26-22			All Star Dairy Foods Inc		Check	5656				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	1542493				1,056.49	0.00	-24,595.15	
	AP 26-22			Thurston Foods Inc		Check	5675				
Account: 28-300-5400-28104 Field Trip/Act Scholarship Gif-Supplies							Summary:	0.00	5,880.00	0.00	-5,880.00
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	X30479				5,880.00	0.00	-5,880.00	
	AP 26-15			Kroka Expeditions		Check	5285				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00	-43.31	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28105							Summary:	0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	SPED Pr Improv 274-333-Supplies				1,165.74	0.00	-1,209.05	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Account: 28-300-5400-28106							Summary:	0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SPED-IDEA Grant 240-30394-142-Supplies				4,000.00	0.00	-4,000.00	
	AP 26-03			Town of Clarksburg/Wire		ACH Wire	166				
Account: 28-300-5700-28103							Summary:	0.00	2,719.49	0.00	-2,719.49
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	School Lunch-Misc Expenditures				2,020.67	0.00	-2,020.67	
	AP 26-14A			Thurston Foods Inc		Check	5274				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	083000304466050				57.89	0.00	-2,078.56	
	AP 26-14A			Big Y		Check	5223				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	33499				361.95	0.00	-2,440.51	
	AP 26-14A			All Star Dairy Foods Inc		Check	5221				
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	063000304470597				37.34	0.00	-2,477.85	
	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				
Account: 28-300-5700-28120							Summary:	0.00	1,074.19	0.00	-1,074.19
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro	269		Reclass Per School for Late bus & multiple		358.99	0.00	-358.99	
Journal Entry	Reclass/Per	04/01/2026	agarrityro	273		Reclass Amazon		251.93	0.00	-610.92	
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	042826				36.23	0.00	-647.15	
	AP 26-22			Emily Hakkinen		Check	5662				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	032526				427.04	0.00	-1,074.19	
	AP 26-22			Serah Byrne		Check	5673				
Total Group 2: Segment 2: Department								80,065.27	8,237.78		
Total Group 1: Segment 1: Fund								80,065.27	8,237.78		
				300 - School							
				Code: 28 - School Grants							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				122 - Select Board							
Account: 29-122-5701-29150				Green Community Grant			Summary:	0.00	218,927.19	0.00	-218,927.19
Payable	AP 26-15/TOWN	01/29/2026	agarrityro	56191				218,927.19	0.00	-218,927.19	
	AP 26-15		Advanced Energy Group			Check	5279				
Total Group 2: Segment 2: Department				122 - Select Board				218,927.19	0.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5400-29160				ARPA Funds Expenses			Summary:	0.00	94,158.30	0.00	-94,158.30
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	49919				94,158.30	0.00	-94,158.30	
	AP 26-06		Reberland Equipment Inc			Check	2477				
Account: 29-123-5401-29181				FY25 CC IT Grant			Summary:	0.00	51,700.59	0.00	-51,700.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55650				31,776.67	0.00	-31,776.67	
	AP 26-02		Northeast IT Systems Inc			Check	2305				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	55986				19,923.92	0.00	-51,700.59	
	AP 26-05		Northeast IT Systems Inc			Check	2425				
Account: 29-123-5401-29183				Yankee RD RDF Grant			Summary:	0.00	10,067.00	0.00	-10,067.00
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	156277				208.00	0.00	-208.00	
	AP 26-12A		KP Law P.C.			Check	5136				
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	156664				650.00	0.00	-858.00	
	AP 26-14		KP Law P.C.			Check	5202				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	157064				234.00	0.00	-1,092.00	
	AP 26-15A		KP Law P.C.			Check	5312				
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	ROWE-L1				1,000.00	0.00	-2,092.00	
	AP 26-15A		Lamson Engineering Corp			Check	5313				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	ROWE-L2				6,519.00	0.00	-8,611.00	
	AP 26-20A		Lamson Engineering Corp			Check	5597				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	158378				1,456.00	0.00	-10,067.00	
	AP 26-22		KP Law P.C.			Check	5669				
Account: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	35,739.90	0.00	-35,739.90
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	35,739.90	0.00	-35,739.90
Payable	AP 26-12A/TOWN	12/26/2025	agarrityro	FY26 MVP Grant 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				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	1				1,700.00	0.00	-10,564.90	
	AP 26-16			Mass Audubon		Check	5353				
Payable	AP 26-19/Town	03/26/2026	agarrityro	17628				1,175.00	0.00	-11,739.90	
	AP 26-19			Long View Forest		Check	5517				
Payable	AP 26-19/Town	03/26/2026	agarrityro	15715				24,000.00	0.00	-35,739.90	
	AP 26-19			Pantermehl		Check	5526				
Account: 29-123-5701-29186							Summary:	0.00	11,170.00	0.00	-11,170.00
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	Tunnel Rd. Land Grant 020526				10,000.00	0.00	-10,000.00	
	AP 26-16			Law Office of David R. Rocheford Jr.P.C		Check	5500				
Payable	AP 26-19/Town	03/26/2026	agarrityro	157523				1,170.00	0.00	-11,170.00	
	AP 26-19			KP Law P.C.		Check	5515				
Total Group 2: Segment 2: Department								202,835.79	0.00		
Group 2: Segment 2: Department											
Account: 29-500-5400-29113							Summary:	0.00	654.67	0.00	-654.67
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	Council on Aging Grant-Supplies 111397516064146				529.40	0.00	-529.40	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4142026				53.25	0.00	-582.65	
	AP 26-21			Rachel Lewis		Check	5646				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro	4132026				72.02	0.00	-654.67	
	AP 26-21			Donna Butzke		Check	5631				
Account: 29-500-5400-29123							Summary:	0.00	2,741.22	0.00	-2,741.22
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	DEP Recycling Grant-Supplies IAC7783684				225.25	0.00	-225.25	
	AP 26-16A			WM Recycle America		Check	5385				
Journal Entry	Reclass/Reclass	03/01/2026	agarrityro	268	Reclass	Per BOH		2,328.52	0.00	-2,553.77	
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	IAC7889747				50.77	0.00	-2,604.54	
	AP 26-18A			Waste Management		Check	5494				
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	IAC8110464				136.68	0.00	-2,741.22	
	AP 26-22A			Waste Management		Check	5711				
Account: 29-500-5700-29113							Summary:	0.00	5,942.34	0.00	-5,942.34
Council on Aging Grant-Misc Expenditures											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-500-5700-29113 Council on Aging Grant-Misc Expenditures							<i>Summary:</i>	0.00	5,942.34	0.00	-5,942.34
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025				850.86	0.00	-850.86	
	AP 26-02		Barbara Roche			Check	2273				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	111281937387810				66.81	0.00	-917.67	
	AP 26-02		Amazon Capital Services			Check	2272				
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	9182025				71.45	0.00	-3,248.72	
	AP 26-07		Donna Butzke			Check	2515				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	222265				135.00	0.00	-3,383.72	
	AP 26-07		Steve Lattanzi			Check	2539				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09122025				30.00	0.00	-3,413.72	
	AP 26-09		Rachel Lewis			Check	18956				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111825				72.00	0.00	-3,485.72	
	AP 26-11		Rachel Lewis			Check	5041				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	2501				690.00	0.00	-4,175.72	
	AP 26-11		Carol Lively			Check	5024				
Payable	AP 26-11/TOWN	12/04/2025	agarrityro	111025				9.55	0.00	-4,185.27	
	AP 26-11		Rachel Lewis			Check	5041				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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 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								9,548.23	0.00		
Group 2: Segment 2: Department											
Account: 29-541-5700-29113							Summary:	0.00	1,773.43	610.00	-1,163.43
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1				290.00	0.00	-290.00	
	AP 26-17A		Rowe Elementary School			Check	5429				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	Feb-26				180.00	0.00	-470.00	
	AP 26-18		Steve Lattanzi			Check	5460				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	113390005715554				28.90	0.00	-498.90	
	AP 26-18A		Amazon Capital Services			Check	5476				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	113356554322882				154.54	0.00	-653.44	
	AP 26-18A		Amazon Capital Services			Check	5476				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	113531352693634				99.99	0.00	-753.43	
	AP 26-18A		Amazon Capital Services			Check	5476				
Payable	AP 26-19/Town	03/26/2026	agarrityro	2026-3R				610.00	0.00	-1,363.43	
	AP 26-19		FootCares by Nurses LLC			Check	5508				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	3312026				210.00	0.00	-1,573.43	
	AP 26-20		Steve Lattanzi			Check	5575				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	122025				200.00	0.00	-1,773.43	
	AP 26-20A		Discovery Center for Peacebuilding			Check	5595				
Journal Entry	Reclass/Reclass	05/20/2026	agarrityro	282	Reclass			0.00	610.00	-1,163.43	
Account: 29-541-5800-29113							Summary:	0.00	300.00	0.00	-300.00
Payable	AP 26-22A/TOWN	05/14/2026	agarrityro	April				300.00	0.00	-300.00	
	AP 26-22A		Steve Lattanzi			Check	5704				
Total Group 2: Segment 2: Department								2,073.43	610.00		
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	851.90	0.00	-851.90	
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	1985702196				101.90	0.00	-101.90	
	AP 26-17A			Paradise Copies		Check					
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	040926				750.00	0.00	-851.90	
	AP 26-20			Franklin County Technical School		Check					
Total Group 2: Segment 2: Department								851.90	0.00		
Total Group 1: Segment 1: Fund								434,236.54	610.00		
				630 - Recreation							
				Code: 29 - Grants and Donations							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - 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: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - 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	54,431.63	0.00	-54,431.63
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				5,390.43	0.00	-5,390.43	
	D 26-14			Internal Revenue Service		ACH Wire	25				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				7,042.42	0.00	-12,432.85	
	D 26-15			Internal Revenue Service		ACH Wire	34				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				6,120.45	0.00	-18,553.30	
	D 26-16			Internal Revenue Service		ACH Wire	43				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				5,187.76	0.00	-23,741.06	
	D 26-17			Internal Revenue Service		ACH Wire	52				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	03122026				5,455.62	0.00	-29,196.68	
	D 26-18			Internal Revenue Service		ACH Wire	61				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				5,155.39	0.00	-34,352.07	
	D 26-19			Internal Revenue Service		ACH Wire	70				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				5,301.83	0.00	-39,653.90	
	D 26-20			Internal Revenue Service		ACH Wire	80				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042626				4,879.27	0.00	-44,533.17	
	D 26-21			Internal Revenue Service		ACH Wire	90				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				5,059.39	0.00	-49,592.56	
	D 26-22			Internal Revenue Service		ACH Wire	100				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				4,839.07	0.00	-54,431.63	
	D 26-23			Internal Revenue Service		ACH Wire	110				
Account: 88-145-5401-88001				State Tax Exp			Summary:	0.00	38,552.19	0.00	-38,552.19
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				3,824.06	0.00	-3,824.06	
	D 26-14			Commonwealth of Mass/Taxes		ACH Wire	23				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				4,396.68	0.00	-8,220.74	
	D 26-15			Commonwealth of Mass/Taxes		ACH Wire	32				
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				4,030.09	0.00	-12,250.83	
	D 26-16			Commonwealth of Mass/Taxes		ACH Wire	41				
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				3,596.06	0.00	-15,846.89	
	D 26-17			Commonwealth of Mass/Taxes		ACH Wire	50				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88001							Summary:	0.00	38,552.19	0.00	-38,552.19
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				4,119.54	0.00	-23,899.59	
	D 26-19			Commonwealth of Mass/Taxes		ACH Wire	68				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				3,766.32	0.00	-27,665.91	
	D 26-20			Commonwealth of Mass/Taxes		ACH Wire	77				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426				3,734.80	0.00	-31,400.71	
	D 26-21			Commonwealth of Mass/Taxes		ACH Wire	87				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				3,576.83	0.00	-34,977.54	
	D 26-22			Commonwealth of Mass/Taxes		ACH Wire	97				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				3,574.65	0.00	-38,552.19	
	D 26-23			Commonwealth of Mass/Taxes		ACH Wire	107				
Account: 88-145-5401-88002							Summary:	0.00	34,310.10	0.00	-34,310.10
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				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				4,084.50	0.00	-19,447.18	
	D 26-19			Franklin Regional Retirement system/Payroll		ACH Wire	69				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	0410206				3,808.41	0.00	-23,255.59	
	D 26-20			Franklin Regional Retirement S		ACH Wire	78				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042626				3,773.71	0.00	-27,029.30	
	D 26-21			Franklin Regional Retirement S		ACH Wire	88				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				3,633.33	0.00	-30,662.63	
	D 26-22			Franklin Regional Retirement S		ACH Wire	98				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				3,647.47	0.00	-34,310.10	
	D 26-23			Franklin Regional Retirement S		ACH Wire	108				
Account: 88-145-5401-88003							Summary:	0.00	9,463.89	168.87	-9,295.02
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2024612152025				59.39	0.00	-59.39	
	AP 26-14			Blue 20/20		Check	5186				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	9,463.89	168.87	-9,295.02
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 26-16/TOWN	02/12/2026	agarrityro	February 2026				18.02	0.00	-2,449.74	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	FEB 2026				2,079.00	0.00	-4,528.74	
	AP 26-17A			HAMP CTY GROUP INS TRUST		ACH Wire	33				
Payable	AP 26-18/TOWN	03/12/2026	agarrityro	202601				80.83	0.00	-4,609.57	
	AP 26-18			Mohawk Trail Reg School Dist.		Check	5453				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				18.02	0.00	-4,627.59	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2024602152026				0.00	168.87	-4,458.72	
	AP 26-18A			Blue 20/20		Check	5479				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2024602152026				43.15	0.00	-4,501.87	
	AP 26-18A			Blue 20/20		Check	5479				
Payable	AP 26-19/Town	03/26/2026	agarrityro	March 2026				2,079.00	0.00	-6,580.87	
	AP 26-19			HAMP CTY GROUP INS TRUST		ACH Wire	39				
Payable	AP 26-19/Town	03/26/2026	agarrityro	Dec 2025				167.65	0.00	-6,748.52	
	AP 26-19			ACSA Group Insurance		ACH Wire	37				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	April 2026				379.13	0.00	-7,127.65	
	AP 26-19A			ACSA Group Insurance		ACH Wire	43				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				18.02	0.00	-7,145.67	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-20A/TOWN	04/16/2026	agarrityro	202602				80.83	0.00	-7,226.50	
	AP 26-20A			Mohawk Trail Reg School Dist.		Check	5600				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	May 2026				2,050.50	0.00	-9,277.00	
	AP 26-21A			HAMP CTY GROUP INS TRUST		ACH Wire	50				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				18.02	0.00	-9,295.02	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88004							Summary:	0.00	310.45	0.00	-310.45
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	2024612152025				143.94	0.00	-143.94	
	AP 26-14	Blue 20/20				Check	5186				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	2024602152026				166.51	0.00	-310.45	
	AP 26-18A	Blue 20/20				Check	5479				
Account: 88-145-5401-88006							Summary:	0.00	11,907.93	0.00	-11,907.93
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				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				1,322.69	0.00	-7,427.12	
	D 26-19	Internal Revenue Service				ACH Wire	70				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				1,156.14	0.00	-8,583.26	
	D 26-20	Internal Revenue Service				ACH Wire	80				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042626				1,138.92	0.00	-9,722.18	
	D 26-21	Internal Revenue Service				ACH Wire	90				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				1,092.69	0.00	-10,814.87	
	D 26-22	Internal Revenue Service				ACH Wire	100				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				1,093.06	0.00	-11,907.93	
	D 26-23	Internal Revenue Service				ACH Wire	110				
Account: 88-145-5401-88007							Summary:	0.00	14,469.46	0.00	-14,469.46
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				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	14,469.46	0.00	-14,469.46
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				1,147.47	0.00	-6,043.82	
	D 26-17		Nationwide			ACH Wire	54				
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226				1,326.37	0.00	-7,370.19	
	D 26-18		Nationwide			ACH Wire	63				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				1,920.74	0.00	-9,290.93	
	D 26-19		Nationwide			ACH Wire	72				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				1,372.24	0.00	-10,663.17	
	D 26-20		Nationwide			ACH Wire	82				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426				1,308.55	0.00	-11,971.72	
	D 26-21		Nationwide			ACH Wire	92				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				1,281.67	0.00	-13,253.39	
	D 26-22		Nationwide			ACH Wire	102				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				1,216.07	0.00	-14,469.46	
	D 26-23		Nationwide			ACH Wire	112				
Account: 88-145-5401-88008							Summary:	0.00	122.96	0.00	-122.96
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				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				18.02	0.00	-86.92	
	AP 26-18A		Boston Mutual Life Ins Co-G			Check	5480				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				18.02	0.00	-104.94	
	AP 26-20		Boston Mutual Life Ins Co-G			Check	5552				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				18.02	0.00	-122.96	
	AP 26-22		Boston Mutual Life Ins Co-G			Check	5658				
Account: 88-145-5401-88009							Summary:	0.00	1,608.23	0.00	-1,608.23
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				102.23	0.00	-472.48	
	AP 26-16		Blue 20/20			Check	5330				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	2024601152026				42.19	0.00	-514.67	
	AP 26-16		Blue 20/20			Check	5330				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 88-145-5401-88009							Summary:	0.00	1,608.23	0.00	-1,608.23
Payable	AP 26-19/Town	03/26/2026	agarrityro	Dental Insurance Exp Dec 2025				379.13	0.00	-893.80	
	AP 26-19			ACSA Group Insurance		ACH Wire	37				
Payable	AP 26-19A/TOWN	04/02/2026	agarrityro	April 2026				167.65	0.00	-1,061.45	
	AP 26-19A			ACSA Group Insurance		ACH Wire	43				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				167.65	0.00	-1,229.10	
	AP 26-22			ACSA Group Insurance		ACH Wire	51				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				379.13	0.00	-1,608.23	
	AP 26-22			ACSA Group Insurance		ACH Wire	51				
Account: 88-145-5401-88010							Summary:	0.00	113.64	0.00	-113.64
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Disability Exp Jan 2025				45.24	0.00	-45.24	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				11.40	0.00	-56.64	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	March2026				11.40	0.00	-68.04	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				34.20	0.00	-102.24	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				11.40	0.00	-113.64	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				
Account: 88-145-5401-88011							Summary:	0.00	43,428.00	0.00	-43,428.00
Payable	AP 26-14A/TOWN	01/22/2026	agarrityro	Health Insurance Exp Jan 2026				11,078.25	0.00	-11,078.25	
	AP 26-14A			HAMP CTY GROUP INS TRUST		ACH Wire	24				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro	FEB 2026				11,078.25	0.00	-22,156.50	
	AP 26-17A			HAMP CTY GROUP INS TRUST		ACH Wire	33				
Payable	AP 26-19/Town	03/26/2026	agarrityro	March 2026				10,547.25	0.00	-32,703.75	
	AP 26-19			HAMP CTY GROUP INS TRUST		ACH Wire	39				
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	May 2026				10,724.25	0.00	-43,428.00	
	AP 26-21A			HAMP CTY GROUP INS TRUST		ACH Wire	50				
Account: 88-145-5401-88012							Summary:	0.00	1,089.12	0.00	-1,089.12
Payable	AP 26-14/TOWN	01/15/2026	agarrityro	Optional Life Ins Exp Jan 2025				272.28	0.00	-272.28	
	AP 26-14			Boston Mutual Life Ins Co-G		Check	5187				
Payable	AP 25-16/TOWN	02/12/2026	agarrityro	February 2026				136.14	0.00	-408.42	
	AP 26-16			Boston Mutual Life Ins Co-G		Check	5331				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	1,089.12	0.00	-1,089.12
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	Optional Life Ins Exp March2026				136.14	0.00	-544.56	
	AP 26-18A			Boston Mutual Life Ins Co-G		Check	5480				
Payable	AP 26-20/TOWN	04/09/2026	agarrityro	April 2026				408.42	0.00	-952.98	
	AP 26-20			Boston Mutual Life Ins Co-G		Check	5552				
Payable	AP 26-22/TOWN	05/07/2026	agarrityro	May 2026				136.14	0.00	-1,089.12	
	AP 26-22			Boston Mutual Life Ins Co-G		Check	5658				
Account: 88-145-5401-88013							Summary:	0.00	29,769.62	0.00	-29,769.62
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	MTRS Exp 011526				2,716.53	0.00	-2,716.53	
	D 26-14			MTRS		ACH Wire	26				
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				2,716.53	0.00	-5,433.06	
	D 26-15			MTRS		ACH Wire	35				
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				
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				3,067.41	0.00	-17,051.12	
	D 26-19			MTRS		ACH Wire	71				
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				3,192.17	0.00	-20,243.29	
	D 26-20			MTRS		ACH Wire	81				
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426				3,141.99	0.00	-23,385.28	
	D 26-21			MTRS		ACH Wire	91				
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				3,192.17	0.00	-26,577.45	
	D 26-22			MTRS		ACH Wire	101				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				3,192.17	0.00	-29,769.62	
	D 26-23			MTRS		ACH Wire	111				
Account: 88-145-5401-88014							Summary:	0.00	427.40	0.00	-427.40
Payable	AP 26-15A/TOWN	02/05/2026	agarrityro	Aflac Ins Exp 682601				85.48	0.00	-85.48	
	AP 26-15A			AFLAC		Check	5300				
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	929851				85.48	0.00	-170.96	
	AP 26-16A			AFLAC		ACH Wire	29				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 88-145-5401-88014										
				Aflac Ins Exp		Summary:	0.00	427.40	0.00	-427.40
Payable	AP 26-16A/TOWN	02/19/2026	agarrityro	376288				85.48	0.00	-256.44
	AP 26-16A			AFLAC		ACH Wire	29			
Payable	AP 26-18A/TOWN	03/12/2026	agarrityro	242675				85.48	0.00	-341.92
	AP 26-18A			AFLAC		ACH Wire	35			
Payable	AP 26-21A/TOWN	04/30/2026	agarrityro	531730				85.48	0.00	-427.40
	AP 26-21A			AFLAC		ACH Wire	49			
Account: 88-145-5401-88015										
				457 Withholdings Exp		Summary:	0.00	3,850.00	0.00	-3,850.00
Payable	D 26-14/DEDUCT	01/15/2026	agarrityro	011526				385.00	0.00	-385.00
	D 26-14			Valic (457)		ACH Wire	30			
Payable	D 26-15/Deduct	01/29/2026	agarrityro	012926				385.00	0.00	-770.00
	D 26-15			Valic (457)		ACH Wire	39			
Payable	D 26-16/Deduct	02/12/2026	agarrityro	021226				385.00	0.00	-1,155.00
	D 26-16			Valic (457)		ACH Wire	48			
Payable	D 26-17/DEDUCT	02/26/2026	agarrityro	022626				385.00	0.00	-1,540.00
	D 26-17			Valic (457)		ACH Wire	57			
Payable	D 26-18/Deduct	03/12/2026	agarrityro	031226				385.00	0.00	-1,925.00
	D 26-18			Valic (457)		ACH Wire	66			
Payable	D 26-19/Deduct	03/26/2026	agarrityro	2619				385.00	0.00	-2,310.00
	D 26-19			Valic (457)		ACH Wire	75			
Payable	D 26-20/Deduct	04/09/2026	agarrityro	041026				385.00	0.00	-2,695.00
	D 26-20			Valic (457)		ACH Wire	85			
Payable	D 26-21/Deduct	04/23/2026	agarrityro	042426				385.00	0.00	-3,080.00
	D 26-21			Valic (457)		ACH Wire	95			
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				385.00	0.00	-3,465.00
	D 26-22			Valic (457)		ACH Wire	105			
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				385.00	0.00	-3,850.00
	D 26-23			Valic (457)		ACH Wire	115			
Account: 88-145-5401-88016										
				Union Dues Exp		Summary:	0.00	3,157.47	0.00	-3,157.47
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 88-145-5401-88017										
				403B Withholdings Exp		Summary:	0.00	16,450.00	0.00	-16,450.00
Payable	D 26-22/DEDUCT	05/07/2026	agarrityro	0508				1,710.00	0.00	-14,740.00
	D 26-22			VALIC (403)		ACH Wire				
Payable	D 26-23/DEDUCT	05/21/2026	agarrityro	052226				1,710.00	0.00	-16,450.00
	D 26-23			VALIC (403)		ACH Wire				
Total Group 2: Segment 2: Department								263,462.09	168.87	
Total Group 1: Segment 1: Fund								263,462.09	168.87	
				145 - Treasurer						
				Code: 88 - Payroll Withholdings						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 89 - Agency						
Group 2: Segment 2: Department				210 - Police						
Account: 89-210-5100-89004				Police Detail		Summary:	0.00	14,000.00	0.00	-14,000.00
Payable	P 26-13/Payroll	01/02/2026	agarrityro 1				7,560.00	0.00		-7,560.00
	P 26-13	Payroll				ACH Wire				
Payable	P 26-21/Payroll	04/23/2026	agarrityro 1				6,440.00	0.00		-14,000.00
	P 26-21	Payroll				ACH Wire				
Total Group 2: Segment 2: Department				210 - Police				14,000.00	0.00	
Group 2: Segment 2: Department				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	27,433.65	15,806.22	-11,627.43
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	0.00	12,456.22		12,456.22
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	0.00	3,350.00		15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	3,350.00	0.00		12,456.22
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	12,456.22	0.00		0.00
Journal Entry	Reclass/Reclass	01/31/2026	agarrityro 269			Reclass Per School for Late bus & multiple	8,473.32	0.00		-8,473.32
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				91.34	0.00		-8,564.66
	AP 26-17A		Town of Savoy Treasurer			Check				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				27.48	0.00		-8,592.14
	AP 26-17A		Town of Monroe			Check				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				151.36	0.00		-8,743.50
	AP 26-17A		Town of Florida			Check				
Payable	AP 26-17A/TOWN	03/05/2026	agarrityro Staples Refund				423.93	0.00		-9,167.43
	AP 26-17A		Town of Clarksburg			Check				
Payable	AP 26-21/TOWN	04/23/2026	agarrityro INV209347				2,460.00	0.00		-11,627.43
	AP 26-21		F.M Kuzmeskus Inc			Check				
Account: 89-300-5401-89003				Generator & Tree Removal Ins Reimburseme		Summary:	0.00	5,800.00	0.00	-5,800.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV-386				5,800.00	0.00		-5,800.00
	AP 26-07		Coburn Tree Services LLC			Check				
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	64,655.19	16,294.24	-48,360.95
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	7,473.74	0.00		-7,473.74
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182			Reclass/ Move expenses to correct line item	8,375.00	0.00		-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	0.00	8,375.00		-7,473.74
Journal Entry	Reverse	07/31/2025	agarrityro 183			Reverse Reverse should be FY25 not FY26	0.00	7,473.74		0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P				471.45	0.00	-471.45
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424				123.95	0.00	-595.40
				Staples Credit Plan		Check	1589			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				324.65	0.00	-920.05
				National Grid		Check	1587			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				40.50	0.00	-960.55
				Berkshire Cty Superintendents		Check	1584			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025				1,032.33	0.00	-1,992.88
				John Franzoni		Check	1585			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091				540.00	0.00	-2,532.88
				Airslate Inc		Check	1582			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-2,576.18
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				118.69	0.00	-2,694.87
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025				12.96	0.00	-2,707.83
				Waters of Sand Springs		Check	1592			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421				1,080.00	0.00	-3,787.83
				Security Inc		Check	1588			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358				1,500.00	0.00	-5,287.83
				Trafera LLC		Check	1591			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759				1,350.00	0.00	-6,637.83
				Moresi & Associates Property Management		Check	1586			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				76.86	0.00	-6,714.69
				MacFarlane Office Products In		Check	1596			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				18.54	0.00	-6,733.23
				Vital Records Control		Check	1598			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-6,739.55
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				59.39	0.00	-6,798.94
				Charter Communications		Check	1594			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				6.57	0.00	-6,805.51
				Verizon 9303		Check	1597			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-8,666.10
				Apptegy INC		Check	1593			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.80	0.00	-8,815.90
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525				12.96	0.00	-8,828.86
				Waters of Sand Springs		Check	2445			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868				30.00	0.00	-8,858.86
				The Zones of Regulations Inc		Check	2442			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12				297.75	0.00	-9,156.61
				Berkshire Community College		Check	2439			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025				108.00	0.00	-9,264.61
				Tower Property Maintenance		Check	2443			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025				14.00	0.00	-9,278.61
				Kasha Tworig		Check	2440			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-				287.33	0.00	-9,565.94
				National Grid		Check	2441			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325				19.71	0.00	-9,585.65
				Verizon 9293		Check	2444			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				43.15	0.00	-9,628.80
				Amazon Capital Services		Check	2438			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-12,143.67
				PowerSchool Group LLC		Check	2497			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025				38.45	0.00	-12,182.12
				Tara Barnes		Check	2499			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025				314.29	0.00	-12,496.41
				Josh Arico		Check	2495			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866				43.95	0.00	-12,540.36
				Staples Credit Plan		Check	2498			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243				76.86	0.00	-12,617.22
				MacFarlane Office Products		Check	2496			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqlll7p7r				12.38	0.00	-12,629.60
				Amazon Capital Services		Check	2493			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125				59.39	0.00	-12,688.99
				Charter Communications		Check	2494			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	Clarksburg Pass Through 81058-11/13/25				128.35	0.00	-12,817.34	
				National Grid		Check	2552				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-13,983.08	
				PowerSchool Group LLC		Check	2553				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025				28.66	0.00	-14,011.74	
				John Franzoni		Check	2549				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680				199.80	0.00	-14,211.54	
				MASBO		Check	2550				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				19.71	0.00	-14,231.25	
				Verizon 9293		Check	2555				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	000826				1,350.00	0.00	-15,581.25	
				Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV468850				414.96	0.00	-15,996.21	
				PowerSchool Group LLC		Check	2554				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	INV467827				429.33	0.00	-16,425.54	
				PowerSchool Group LLC		Check	2554				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025				648.00	0.00	-17,073.54	
				Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				6.57	0.00	-17,080.11	
				Verizon 9303		Check	2556				
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091525				59.53	0.00	-17,139.64	
				Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				59.39	0.00	-17,199.03	
				Charter Communications		Check	2092				
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				12.96	0.00	-17,211.99	
				Michele DeRosier		Check	2094				
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				18.53	0.00	-17,230.52	
				Vital Records Control		Check	2097				
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025				108.00	0.00	-17,338.52	
				Tower Property Maintenance		Check	2096				
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				4.03	0.00	-17,342.55	
				Amazon Capital Services		Check	2091				
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				76.86	0.00	-17,419.41	
				MacFarlane Office Products In		Check	2093				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				1,417.50	0.00	-18,836.91	
				Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				20.52	0.00	-18,857.43	
				Waters of Sand Springs		Check	2098				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				48.69	0.00	-18,906.12	
				Staples Credit Plan		Check	18970				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				19.71	0.00	-18,925.83	
				Verizon 9293		Check	18972				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				353.12	0.00	-19,278.95	
				Tara Barnes		Check	18971				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				6.57	0.00	-19,285.52	
				Verizon 9303		Check	18973				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				16.74	0.00	-19,302.26	
				Waters of Sand Springs		Check	18974				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				179.15	0.00	-19,481.41	
				National Grid		Check	18969				
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492				216.33	0.00	-19,697.74	
				Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854				1,417.50	0.00	-21,115.24	
				Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025				108.00	0.00	-21,223.24	
				Tower Property Maintenance		Check	2665				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125				59.39	0.00	-21,282.63	
				Charter Communications		Check	2662				
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329				76.86	0.00	-21,359.49	
				MacFarlane Office Products		Check	2663				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-21,454.28	
				Josh Arico		Check	5019				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				64.33	0.00	-21,518.61	
				John Franzoni		Check	5018				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104				0.09	0.00	-21,518.70	
				Verizon Business		Check	5020				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-21,893.70	
				Crisis Prevention Institute Inc		Check	5017				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-22,018.70
				Marcia Brenner Associates LLC		Check	5098			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				16.74	0.00	-22,035.44
				Waters of Sand Springs		Check	5107			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				1,417.50	0.00	-23,452.94
				Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				167.92	0.00	-23,620.86
				National Grid		Check	5100			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				126.36	0.00	-23,747.22
				U.S. Postal Service		Check	5103			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				108.00	0.00	-23,855.22
				Tower Property Maintenance		Check	5102			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				59.39	0.00	-23,914.61
				Charter Communications		Check	5096			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				6.57	0.00	-23,921.18
				VERIZON		Check	5104			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				76.86	0.00	-23,998.04
				MacFarlane Office Products In		Check	5097			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				19.71	0.00	-24,017.75
				Verizon 9293		Check	5105			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-24,078.64
				Western Psychological Services		Check	5108			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				71.26	0.00	-24,149.90
				Staples Credit Plan		Check	5101			
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				18.53	0.00	-24,168.43
				Vital Records Control		Check	5106			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-24,705.68
				Crisis Prevention Institute Inc		Check	5170			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPDQFF9				15.90	0.00	-24,721.58
				Amazon Capital Services		Check	5169			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				67.66	0.00	-24,789.24
				Tara Barnes		Check	5171			
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				19.71	0.00	-24,808.95
				Verizon 9293		Check	5172			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95
Payable	NBSU 26-13	01/02/2026	agarrityro	Clarksburg Pass Through				6.57	0.00	-24,815.52	
	NBSU 26-14			Verizon 9303		Check	5173				
Payable	NBSU 26-14	01/15/2026	agarrityro	001312642		Check	5218	6,962.60	0.00	-31,778.12	
	NBSU 26-14			Avaya Cloud - union		Check	5219	76.86	0.00	-31,854.98	
Payable	NBSU 26-14	01/15/2026	agarrityro	447964		Check	5219	171.82	0.00	-32,026.80	
	NBSU 26-14			MacFarlane Office Products In		Check	5220	114.48	0.00	-32,141.28	
Payable	NBSU 26-15/Union	01/15/2026	agarrityro	11/18/25-12/18/25		Check	5294	6.57	0.00	-32,147.85	
	NBSU 26-15			National Grid		Check	5297	19.71	0.00	-32,167.56	
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658		Check	5296	1,417.50	0.00	-33,585.06	
	NBSU 26-15			MacFarlane Office Products In		Check	5295	701.46	0.00	-34,286.52	
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326		Check	5293	9.18	0.00	-34,295.70	
	NBSU 26-15			Verizon 9303		Check	5298	182.44	0.00	-34,478.14	
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326		Check	5373	29.54	0.00	-34,507.68	
	NBSU 26-15			Verizon 9293		Check	5370	43.95	0.00	-34,551.63	
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882		Check	5374	108.00	0.00	-34,659.63	
	NBSU 26-15			Moresi & Associates Property Management		Check	5375	59.39	0.00	-34,719.02	
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926		Check	5371	2,977.34	0.00	-37,696.36	
	NBSU 26-15			Boxcar Media LLC		Check	5372	18.53	0.00	-37,714.89	
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025		Check	5412				
	NBSU 26-15			Waters of Sand Springs		Check					
Payable	NBSU 26-16	02/12/2026	agarrityro	12.18.25-01.21.26		Check					
	NBSU 26-16			National Grid		Check					
Payable	NBSU 26-16	02/12/2026	agarrityro	1HPHXVR63MV3		Check					
	NBSU 26-16			Amazon Capital Services		Check					
Payable	NBSU 26-16	02/12/2026	agarrityro	7006879866		Check					
	NBSU 26-16			Staples Credit Plan		Check					
Payable	NBSU 26-16	02/12/2026	agarrityro	Jan2026		Check					
	NBSU 26-16			Tower Property Maintenance		Check					
Payable	NBSU 26-16	02/12/2026	agarrityro	1106963.0101012		Check					
	NBSU 26-16			Charter Communications		Check					
Payable	NBSU 26-16	02/12/2026	agarrityro	000886		Check					
	NBSU 26-16			Moresi & Associates Property Management		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147		Check					
	NBSU 26-17			Vital Records Control		Check					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Clarksburg Pass Through				19.60	0.00	-37,734.49	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				1,417.50	0.00	-39,151.99	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				142.86	0.00	-39,294.85	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				12.96	0.00	-39,307.81	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				59.39	0.00	-39,367.20	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				76.86	0.00	-39,444.06	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				54.00	0.00	-39,498.06	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				6.57	0.00	-39,504.63	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				16.74	0.00	-39,521.37	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				19.73	0.00	-39,541.10	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				323.04	0.00	-39,864.14	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				108.00	0.00	-39,972.14	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				1,417.50	0.00	-41,389.64	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij				527.46	0.00	-41,917.10	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				76.86	0.00	-41,993.96	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				42.10	0.00	-42,036.06	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	032626				40.66	0.00	-42,076.72	
	NBSU 26-19			Kasha Tworig		Check	5539				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				59.39	0.00	-42,136.11	
	NBSU 26-19			Charter Communications		Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				310.01	0.00	-42,446.12	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				6.57	0.00	-42,452.69	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				19.87	0.00	-42,472.56	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				197.56	0.00	-42,670.12	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				37.04	0.00	-42,707.16	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				123.95	0.00	-42,831.11	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				24.30	0.00	-42,855.41	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				37.78	0.00	-42,893.19	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244				1.76	0.00	-42,894.95	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				108.00	0.00	-43,002.95	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				1,417.50	0.00	-44,420.45	
	NBSU 26-21			Moresi & Associates Property Management		Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				59.39	0.00	-44,479.84	
	NBSU 26-21			Charter Communications		Check	5606				
Payable	NBSU 26-	04/23/2026	agarrityro	453635				76.86	0.00	-44,556.70	
	NBSU 26-21			MacFarlane Office Products In		Check	5607				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				13.52	0.00	-44,570.22	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				199.79	0.00	-44,770.01	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				18.53	0.00	-44,788.54	
	NBSU 26-21			Vital Records Control		Check	5609				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	64,655.19	16,294.24	-48,360.95
Payable	NBSU 26- NBSU 26-21	04/23/2026 AnyDesk	agarrityro	A22041971415		Check	5605	198.98	0.00	-44,987.52
Payable	NBSU 26- NBSU 26-22	05/07/2026 Verizon 9303	agarrityro	03.14.26-04.13-26		Check	5686	6.57	0.00	-44,994.09
Payable	NBSU 26- NBSU 26-22	05/07/2026 Verizon 9293	agarrityro	03.14.26-04.13-26		Check	5685	19.72	0.00	-45,013.81
Payable	NBSU 26- NBSU 26-22	05/07/2026 Tower Property Maintenance	agarrityro	April 2026		Check	5683	108.00	0.00	-45,121.81
Payable	NBSU 26- NBSU 26-22	05/07/2026 Ubiquiti Store USA	agarrityro	US5244190		Check	5684	409.75	0.00	-45,531.56
Payable	NBSU 26- NBSU 26-22	05/07/2026 Moresi & Associates Property Management	agarrityro	May 2026-000944		Check	5682	1,417.50	0.00	-46,949.06
Payable	NBSU 26- NBSU 26-23	05/21/2026 John Franzoni	agarrityro	J2026EI-J		Payable reversal due to voided check		0.00	445.50	-46,503.56
Payable	NBSU 26- NBSU 26-23	05/21/2026 National Grid	agarrityro	03.20.26-04.21.26		Check	5744	174.51	0.00	-46,678.07
Payable	NBSU 26- NBSU 26-23	05/21/2026 Vital Records Control	agarrityro	6347610		Check	5746	18.53	0.00	-46,696.60
Payable	NBSU 26- NBSU 26-23	05/21/2026 Waters of Sand Springs	agarrityro	April 2026		Check	5747	12.96	0.00	-46,709.56
Payable	NBSU 26- NBSU 26-23	05/21/2026 Federation for children with Special Needs	agarrityro	200-25-848		Check	5740	297.00	0.00	-47,006.56
Payable	NBSU 26- NBSU 26-23	05/21/2026 Amazon Capital Services	agarrityro	1RVLVLD1LGC7		Check	5738	98.80	0.00	-47,105.36
Payable	NBSU 26- NBSU 26-23	05/21/2026 Tower Property Maintenance	agarrityro	May 2026		Check	5745	108.00	0.00	-47,213.36
Payable	NBSU 26- NBSU 26-23	05/21/2026 John Franzoni	agarrityro	J2026EI-J		Check	5741	445.50	0.00	-47,658.86
Payable	NBSU 26- NBSU 26-23	05/21/2026 Charter Communications	agarrityro	110696301050126		Check	5739	59.39	0.00	-47,718.25
Payable	NBSU 26- NBSU 26-23	05/21/2026 MacFarlane Office Products	agarrityro	455270		Check	5743	637.20	0.00	-48,355.45
Payable	NBSU 26- NBSU 26-23	05/21/2026 Josh Arico	agarrityro	Domain Renewal		Check	5742	5.50	0.00	-48,360.95

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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							0.00	34,043.07	9,632.83	-24,410.24
				Florida Pass Through		Summary:				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		6,700.00	0.00	-6,700.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		2,784.33	0.00	-9,484.33
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	6,700.00	-2,784.33
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	2,784.33	0.00
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				13.50	0.00	-13.50
				Berkshire Cty Superintendents		Check	1584			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-170.65
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				108.22	0.00	-278.87
				National Grid		Check	1587			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759				450.00	0.00	-728.87
				Moresi & Associates Property Management		Check	1586			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025				4.32	0.00	-733.19
				Waters of Sand Springs		Check	1592			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-772.75
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025				344.11	0.00	-1,116.86
				John Franzoni		Check	1585			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421				360.00	0.00	-1,476.86
				Security Inc		Check	1588			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091				180.00	0.00	-1,656.86
				Airslate Inc		Check	1582			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-1,700.16
				Amazon Capital Services		Check	1583			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424				41.32	0.00	-1,741.48
				Staples Credit Plan		Check	1589			
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358				675.00	0.00	-2,416.48
				Trafera LLC		Check	1591			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				6.18	0.00	-2,422.66
				Vital Records Control		Check	1598			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199				25.62	0.00	-2,448.28
				MacFarlane Office Products In		Check	1596			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125				19.80	0.00	-2,468.08
				Charter Communications		Check	1594			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	34,043.07	9,632.83	-24,410.24
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,328.67
				Apptegy INC		Check	1593			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-4,334.99
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325				2.19	0.00	-4,337.18
				Verizon 9303		Check	1597			
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-4,486.99
				Crisis Prevention Institute Inc		Check	1595			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12				297.75	0.00	-4,784.74
				Berkshire Community College		Check	2439			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-				95.77	0.00	-4,880.51
				National Grid		Check	2441			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325				6.57	0.00	-4,887.08
				Verizon 9293		Check	2444			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025				36.00	0.00	-4,923.08
				Tower Property Maintenance		Check	2443			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	08212025				7.00	0.00	-4,930.08
				Kasha Tworig		Check	2440			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				14.38	0.00	-4,944.46
				Amazon Capital Services		Check	2438			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868				30.00	0.00	-4,974.46
				The Zones of Regulations Inc		Check	2442			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525				4.32	0.00	-4,978.78
				Waters of Sand Springs		Check	2445			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243				25.62	0.00	-5,004.40
				MacFarlane Office Products		Check	2496			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125				19.80	0.00	-5,024.20
				Charter Communications		Check	2494			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866				14.65	0.00	-5,038.85
				Staples Credit Plan		Check	2498			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025				314.29	0.00	-5,353.14
				Josh Arico		Check	2495			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025				12.82	0.00	-5,365.96
				Tara Barnes		Check	2499			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28149							<i>Summary:</i>	0.00	34,043.07	9,632.83	-24,410.24
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768			2,514.87	0.00		-7,880.83	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r			4.13	0.00		-7,884.96	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25			42.78	0.00		-7,927.74	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	091325			6.57	0.00		-7,934.31	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473			1,165.74	0.00		-9,100.05	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	000826			450.00	0.00		-9,550.05	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850			414.96	0.00		-9,965.01	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025			9.55	0.00		-9,974.56	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	091525			59.53	0.00		-10,034.09	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	091325			2.19	0.00		-10,036.28	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025			216.00	0.00		-10,252.28	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827			429.33	0.00		-10,681.61	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	7680			66.60	0.00		-10,748.21	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025			36.00	0.00		-10,784.21	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96			1.34	0.00		-10,785.55	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125			19.80	0.00		-10,805.35	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829			472.50	0.00		-11,277.85	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	34,043.07	9,632.83	-24,410.24
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274 MacFarlane Office Products In		Check	2093	25.62	0.00	-11,303.47
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289 Vital Records Control		Check	2097	6.18	0.00	-11,309.65
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025 Michele DeRosier		Check	2094	4.32	0.00	-11,313.97
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025 Waters of Sand Springs		Check	2098	6.84	0.00	-11,320.81
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325 Verizon 9303		Check	18973	2.19	0.00	-11,323.00
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183 Staples Credit Plan		Check	18970	16.23	0.00	-11,339.23
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492 Mass Partnership for Youth Inc		Check	18968	216.33	0.00	-11,555.56
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325 Verizon 9293		Check	18972	6.57	0.00	-11,562.13
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525 Waters of Sand Springs		Check	18974	5.58	0.00	-11,567.71
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525 Tara Barnes		Check	18971	117.71	0.00	-11,685.42
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25 National Grid		Check	18969	59.72	0.00	-11,745.14
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854 Moresi & Associates Property Management		Check	2664	472.50	0.00	-12,217.64
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329 MacFarlane Office Products		Check	2663	25.62	0.00	-12,243.26
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125 Charter Communications		Check	2662	19.80	0.00	-12,263.06
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025 Tower Property Maintenance		Check	2665	36.00	0.00	-12,299.06
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785 Crisis Prevention Institute Inc		Check	5017	375.00	0.00	-12,674.06
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025 Josh Arico		Check	5019	94.79	0.00	-12,768.85

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	34,043.07	9,632.83	-24,410.24
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				21.44	0.00	-12,790.29
	NBSU 26-11			John Franzoni		Check	5018			
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.03	0.00	-12,790.32
	NBSU 26-11			Verizon Business		Check	5020			
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				42.12	0.00	-12,832.44
	NBSU 26-12			U.S. Postal Service		Check	5103			
Payable	NBSU 26-	12/18/2025	agarrityro	INV-253451				125.00	0.00	-12,957.44
	NBSU 26-12			Marcia Brenner Associates LLC		Check	5098			
Payable	NBSU 26-	12/18/2025	agarrityro	000859				472.50	0.00	-13,429.94
	NBSU 26-12			Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26-	12/18/2025	agarrityro	112525				5.58	0.00	-13,435.52
	NBSU 26-12			Waters of Sand Springs		Check	5107			
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				23.75	0.00	-13,459.27
	NBSU 26-12			Staples Credit Plan		Check	5101			
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				55.97	0.00	-13,515.24
	NBSU 26-12			National Grid		Check	5100			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				2.19	0.00	-13,517.43
	NBSU 26-12			VERIZON		Check	5104			
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				6.18	0.00	-13,523.61
	NBSU 26-12			Vital Records Control		Check	5106			
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				19.80	0.00	-13,543.41
	NBSU 26-12			Charter Communications		Check	5096			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				6.57	0.00	-13,549.98
	NBSU 26-12			Verizon 9293		Check	5105			
Payable	NBSU 26-	12/18/2025	agarrityro	446130				25.62	0.00	-13,575.60
	NBSU 26-12			MacFarlane Office Products In		Check	5097			
Payable	NBSU 26-	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-13,636.49
	NBSU 26-12			Western Psychological Services		Check	5108			
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				36.00	0.00	-13,672.49
	NBSU 26-12			Tower Property Maintenance		Check	5102			
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDPFF9				5.30	0.00	-13,677.79
	NBSU 26-13			Amazon Capital Services		Check	5169			
Payable	NBSU 26-	01/02/2026	agarrityro	121325				2.19	0.00	-13,679.98
	NBSU 26-13			Verizon 9303		Check	5173			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	34,043.07	9,632.83	-24,410.24	
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				22.55	0.00	-13,702.53	
				Tara Barnes		Check	5171				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-14,239.78	
				Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				6.57	0.00	-14,246.35	
				Verizon 9293		Check	5172				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				4,621.69	0.00	-18,868.04	
				Avaya Cloud - union		Check	5218				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				57.27	0.00	-18,925.31	
				National Grid		Check	5220				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				25.62	0.00	-18,950.93	
				MacFarlane Office Products In		Check	5219				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				6.57	0.00	-18,957.50	
				Verizon 9293		Check	5296				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	448658				38.16	0.00	-18,995.66	
				MacFarlane Office Products In		Check	5294				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	122025				3.06	0.00	-18,998.72	
				Waters of Sand Springs		Check	5298				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				2.19	0.00	-19,000.91	
				Verizon 9303		Check	5297				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882				472.50	0.00	-19,473.41	
				Moresi & Associates Property Management		Check	5295				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926				233.82	0.00	-19,707.23	
				Boxcar Media LLC		Check	5293				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	Jan2026				36.00	0.00	-19,743.23	
				Tower Property Maintenance		Check	5375				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	7006879866				14.65	0.00	-19,757.88	
				Staples Credit Plan		Check	5374				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	000886				992.45	0.00	-20,750.33	
				Moresi & Associates Property Management		Check	5372				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	12.18.25-01.21.26				60.81	0.00	-20,811.14	
				National Grid		Check	5373				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	1HPHXVR63MV3				9.85	0.00	-20,820.99	
				Amazon Capital Services		Check	5370				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	34,043.07	9,632.83	-24,410.24	
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				19.80	0.00	-20,840.79	
	NBSU 26-16			Charter Communications		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				472.50	0.00	-21,313.29	
	NBSU 26-17			Moresi & Associates Property Management		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				4.32	0.00	-21,317.61	
	NBSU 26-17			Waters of Sand Springs		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				6.18	0.00	-21,323.79	
	NBSU 26-17			Vital Records Control		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				6.53	0.00	-21,330.32	
	NBSU 26-17			Staples Credit Plan		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				19.80	0.00	-21,350.12	
	NBSU 26-17			Charter Communications		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				25.62	0.00	-21,375.74	
	NBSU 26-17			MacFarlane Office Products In		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				47.62	0.00	-21,423.36	
	NBSU 26-17			Amazon Capital Services		Check					
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				22.00	0.00	-21,445.36	
	NBSU 26-17			Western Psychological Services		Check					
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				36.00	0.00	-21,481.36	
	NBSU 26-18			Tower Property Maintenance		Check					
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				107.68	0.00	-21,589.04	
	NBSU 26-18			National Grid		Check					
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				5.58	0.00	-21,594.62	
	NBSU 26-18			Waters of Sand Springs		Check					
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				2.19	0.00	-21,596.81	
	NBSU 26-18			Verizon 9303		Check					
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				6.58	0.00	-21,603.39	
	NBSU 26-18			Verizon 9293		Check					
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				472.50	0.00	-22,075.89	
	NBSU 26-18			Moresi & Associates Property Management		Check					
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	032626				20.32	0.00	-22,096.21	
	NBSU 26-19			Kasha Tworig		Check					
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				19.80	0.00	-22,116.01	
	NBSU 26-19			Charter Communications		Check					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	34,043.07	9,632.83	-24,410.24
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llj				175.82	0.00	-22,291.83	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				14.03	0.00	-22,305.86	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				103.34	0.00	-22,409.20	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				25.62	0.00	-22,434.82	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				12.35	0.00	-22,447.17	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				65.85	0.00	-22,513.02	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				41.32	0.00	-22,554.34	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				12.59	0.00	-22,566.93	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				36.00	0.00	-22,602.93	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				2.19	0.00	-22,605.12	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				8.10	0.00	-22,613.22	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244				0.72	0.00	-22,613.94	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				6.62	0.00	-22,620.56	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				4.51	0.00	-22,625.07	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				66.60	0.00	-22,691.67	
	NBSU 26-21			Amazon Capital Services		Check	5604				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				6.18	0.00	-22,697.85	
	NBSU 26-21			Vital Records Control		Check	5609				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				472.50	0.00	-23,170.35	
	NBSU 26-21			Moresi & Associates Property Management		Check	5608				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	34,043.07	9,632.83	-24,410.24
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	453635 MacFarlane Office Products In		Check	5607	25.62	0.00	-23,195.97
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	A22041971415 AnyDesk		Check	5605	66.33	0.00	-23,262.30
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	110696301040126 Charter Communications		Check	5606	19.80	0.00	-23,282.10
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	US5244190 Ubiquiti Store USA		Check	5684	136.58	0.00	-23,418.68
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26 Verizon 9293		Check	5685	6.57	0.00	-23,425.25
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26 Verizon 9303		Check	5686	2.19	0.00	-23,427.44
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	May 2026-000944 Moresi & Associates Property Management		Check	5682	472.50	0.00	-23,899.94
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	April 2026 Tower Property Maintenance		Check	5683	36.00	0.00	-23,935.94
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J John Franzoni		Payable reversal due to voided check		0.00	148.50	-23,787.44
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	03.20.26-04.21.26 National Grid		Check	5744	58.17	0.00	-23,845.61
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J John Franzoni		Check	5741	148.50	0.00	-23,994.11
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	200-25-848 Federation for children with Special Needs		Check	5740	99.00	0.00	-24,093.11
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	455270 MacFarlane Office Products		Check	5743	212.40	0.00	-24,305.51
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	1RVLVLD1LGC7 Amazon Capital Services		Check	5738	32.93	0.00	-24,338.44
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	April 2026 Waters of Sand Springs		Check	5747	4.32	0.00	-24,342.76
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	May 2026 Tower Property Maintenance		Check	5745	36.00	0.00	-24,378.76
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	110696301050126 Charter Communications		Check	5739	19.80	0.00	-24,398.56

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
Account: 89-300-5701-28149							Summary:	0.00	34,043.07	9,632.83	-24,410.24
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Florida Pass Through 6347610				6.18	0.00	-24,404.74	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Vital Records Control Domain Renewal		Check	5746	5.50	0.00	-24,410.24	
			Josh Arico			Check	5742				
Account: 89-300-5701-28150							Summary:	0.00	20,664.26	3,516.03	-17,148.23
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,675.00	0.00	-1,675.00	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182		Reclass/ Move expenses to correct line item		1,758.53	0.00	-3,433.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,675.00	-1,758.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183		Reverse Reverse should be FY25 not FY26		0.00	1,758.53	0.00	
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	142421				200.00	0.00	-200.00	
				Security Inc		Check	1588				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07232025				60.12	0.00	-260.12	
				National Grid		Check	1587				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	00036091				100.00	0.00	-360.12	
				Airslate Inc		Check	1582				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00	-382.10	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	000759				250.00	0.00	-632.10	
				Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	5038976424				22.95	0.00	-655.05	
				Staples Credit Plan		Check	1589				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07252025				2.40	0.00	-657.45	
				Waters of Sand Springs		Check	1592				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	07282025				191.17	0.00	-848.62	
				John Franzoni		Check	1585				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-891.92	
				Amazon Capital Services		Check	1583				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	FY25				7.50	0.00	-899.42	
				Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	100136358				262.15	0.00	-1,161.57	
				Trafera LLC		Check	1591				
Payable	NBSU 26- NBSU 26-03	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00	-1,248.88	
				Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150							<i>Summary:</i>	0.00	20,664.26	3,516.03	-17,148.23
				Savoy Pass Through							
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	438199		Check	1596	14.23	0.00	-1,263.11	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	110696301080125		Check	1594	11.00	0.00	-1,274.11	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	INV32451		Check	1593	1,860.59	0.00	-3,134.70	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN186563		Check	1595	6.32	0.00	-3,141.02	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	NAIN185870		Check	1595	149.81	0.00	-3,290.83	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973		Check	1598	3.43	0.00	-3,294.26	
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	081325		Check	1597	1.22	0.00	-3,295.48	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025		Check	2443	20.00	0.00	-3,315.48	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	-3,613.23	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325		Check	2444	3.65	0.00	-3,616.88	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525		Check	2445	2.40	0.00	-3,619.28	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	7.99	0.00	-3,627.27	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	7868		Check	2442	30.00	0.00	-3,657.27	
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-		Check	2441	53.21	0.00	-3,710.48	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125		Check	2494	11.00	0.00	-3,721.48	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866		Check	2498	8.14	0.00	-3,729.62	
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r		Check	2493	2.29	0.00	-3,731.91	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	20,664.26	3,516.03	-17,148.23
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-4,046.20	
	NBSU 26-06		Josh Arico			Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				14.23	0.00	-4,060.43	
	NBSU 26-06		MacFarlane Office Products			Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-6,575.30	
	NBSU 26-06		PowerSchool Group LLC			Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				7.12	0.00	-6,582.42	
	NBSU 26-06		Tara Barnes			Check	2499				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				250.00	0.00	-6,832.42	
	NBSU 26-07		Moresi & Associates Property Management			Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.22	0.00	-6,833.64	
	NBSU 26-07		Verizon 9303			Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-7,248.60	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				5.31	0.00	-7,253.91	
	NBSU 26-07		John Franzoni			Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				37.00	0.00	-7,290.91	
	NBSU 26-07		MASBO			Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-7,720.24	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				3.65	0.00	-7,723.89	
	NBSU 26-07		Verizon 9293			Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				23.77	0.00	-7,747.66	
	NBSU 26-07		National Grid			Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				120.00	0.00	-7,867.66	
	NBSU 26-07		Western MA Assoc of Spec. Ed. Directors			Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-9,033.40	
	NBSU 26-07		PowerSchool Group LLC			Check	2553				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				3.80	0.00	-9,037.20	
	NBSU 26-08		Waters of Sand Springs			Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				262.50	0.00	-9,299.70	
	NBSU 26-08		Moresi & Associates Property Management			Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				14.23	0.00	-9,313.93	
	NBSU 26-08		MacFarlane Office Products In			Check	2093				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	20,664.26	3,516.03	-17,148.23	
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125		Charter Communications	Check	2092	11.00	0.00	-9,324.93
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	oct2025		Tower Property Maintenance	Check	2096	20.00	0.00	-9,344.93
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289		Vital Records Control	Check	2097	3.43	0.00	-9,348.36
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025		Michele DeRosier	Check	2094	2.40	0.00	-9,350.76
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96		Amazon Capital Services	Check	2091	0.75	0.00	-9,351.51
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Verizon 9303	Check	18973	1.22	0.00	-9,352.73
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7492		Mass Partnership for Youth Inc	Check	18968	216.33	0.00	-9,569.06
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183		Staples Credit Plan	Check	18970	9.02	0.00	-9,578.08
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525		Waters of Sand Springs	Check	18974	3.10	0.00	-9,581.18
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525		Tara Barnes	Check	18971	65.39	0.00	-9,646.57
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325		Verizon 9293	Check	18972	3.65	0.00	-9,650.22
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25		National Grid	Check	18969	33.18	0.00	-9,683.40
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	444329		MacFarlane Office Products	Check	2663	14.23	0.00	-9,697.63
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	11069301110125		Charter Communications	Check	2662	11.00	0.00	-9,708.63
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	000854		Moresi & Associates Property Management	Check	2664	262.50	0.00	-9,971.13
Payable	NBSU 26- NBSU 26-10	11/20/2025	agarrityro	Nov 2025		Tower Property Maintenance	Check	2665	20.00	0.00	-9,991.13
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	62898104		Verizon Business	Check	5020	0.02	0.00	-9,991.15

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	20,664.26	3,516.03	-17,148.23
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				11.91	0.00	-10,003.06
				John Franzoni		Check				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	NAIN-199785				375.00	0.00	-10,378.06
				Crisis Prevention Institute Inc		Check				
Payable	NBSU 26- NBSU 26-11	12/04/2025	agarrityro	12042025				94.79	0.00	-10,472.85
				Josh Arico		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	7007961709				13.20	0.00	-10,486.05
				Staples Credit Plan		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	000859				262.50	0.00	-10,748.55
				Moresi & Associates Property Management		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	Dec2025				20.00	0.00	-10,768.55
				Tower Property Maintenance		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	5717405				3.43	0.00	-10,771.98
				Vital Records Control		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	12032025				23.40	0.00	-10,795.38
				U.S. Postal Service		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	WPS-560919				60.89	0.00	-10,856.27
				Western Psychological Services		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	446130				14.23	0.00	-10,870.50
				MacFarlane Office Products In		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				3.65	0.00	-10,874.15
				Verizon 9293		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	111325				1.22	0.00	-10,875.37
				VERIZON		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	INV-253451				125.00	0.00	-11,000.37
				Marcia Brenner Associates LLC		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	110696301120125				11.00	0.00	-11,011.37
				Charter Communications		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	10/20-11/18				31.10	0.00	-11,042.47
				National Grid		Check				
Payable	NBSU 26- NBSU 26-12	12/18/2025	agarrityro	112525				3.10	0.00	-11,045.57
				Waters of Sand Springs		Check				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	1TMWXPDQFF9				2.95	0.00	-11,048.52
				Amazon Capital Services		Check				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	20,664.26	3,516.03	-17,148.23
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	12292025				12.53	0.00	-11,061.05	
				Tara Barnes		Check	5171				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				3.65	0.00	-11,064.70	
				Verizon 9293		Check	5172				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	121325				1.22	0.00	-11,065.92	
				Verizon 9303		Check	5173				
Payable	NBSU 26- NBSU 26-13	01/02/2026	agarrityro	NAIN197948				537.25	0.00	-11,603.17	
				Crisis Prevention Institute Inc		Check	5170				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	447964				14.23	0.00	-11,617.40	
				MacFarlane Office Products In		Check	5219				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	11/18/25-12/18/25				31.82	0.00	-11,649.22	
				National Grid		Check	5220				
Payable	NBSU 26- NBSU 26-14	01/15/2026	agarrityro	001312642				2,477.18	0.00	-14,126.40	
				Avaya Cloud - union		Check	5218				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				1.22	0.00	-14,127.62	
				Verizon 9303		Check	5297				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	122025				1.70	0.00	-14,129.32	
				Waters of Sand Springs		Check	5298				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	011326				3.65	0.00	-14,132.97	
				Verizon 9293		Check	5296				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	30926				129.90	0.00	-14,262.87	
				Boxcar Media LLC		Check	5293				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	000882				262.50	0.00	-14,525.37	
				Moresi & Associates Property Management		Check	5295				
Payable	NBSU 26-15/Union NBSU 26-15	01/29/2026	agarrityro	448658				21.20	0.00	-14,546.57	
				MacFarlane Office Products In		Check	5294				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	12.18.25-01.21.26				33.79	0.00	-14,580.36	
				National Grid		Check	5373				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	1HPHXVR63MV3				5.47	0.00	-14,585.83	
				Amazon Capital Services		Check	5370				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	Jan2026				20.00	0.00	-14,605.83	
				Tower Property Maintenance		Check	5375				
Payable	NBSU 26- NBSU 26-16	02/12/2026	agarrityro	000886				551.36	0.00	-15,157.19	
				Moresi & Associates Property Management		Check	5372				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28150 Savoy Pass Through							<i>Summary:</i>	0.00	20,664.26	3,516.03	-17,148.23
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				11.00	0.00	-15,168.19	
	NBSU 26-16			Charter Communications		Check	5371				
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				8.14	0.00	-15,176.33	
	NBSU 26-16			Staples Credit Plan		Check	5374				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	1WVRGFLX3TMJ				26.46	0.00	-15,202.79	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				2.40	0.00	-15,205.19	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				11.00	0.00	-15,216.19	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				262.50	0.00	-15,478.69	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				14.23	0.00	-15,492.92	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	6054759572				3.63	0.00	-15,496.55	
	NBSU 26-17			Staples Credit Plan		Check	5411				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				3.43	0.00	-15,499.98	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	WPS-578352				10.00	0.00	-15,509.98	
	NBSU 26-17			Western Psychological Services		Check	5414				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	01.21.26-02.19.26				59.82	0.00	-15,569.80	
	NBSU 26-18			National Grid		Check	5467				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				3.65	0.00	-15,573.45	
	NBSU 26-18			Verizon 9293		Check	5469				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				1.22	0.00	-15,574.67	
	NBSU 26-18			Verizon 9303		Check	5470				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				3.10	0.00	-15,577.77	
	NBSU 26-18			Waters of Sand Springs		Check	5471				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	Feb 2026				20.00	0.00	-15,597.77	
	NBSU 26-18			Tower Property Maintenance		Check	5468				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				262.50	0.00	-15,860.27	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij				97.68	0.00	-15,957.95	
	NBSU 26-19			Amazon Capital Services		Check	5537				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	20,664.26	3,516.03	-17,148.23
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				14.23	0.00	-15,972.18	
	NBSU 26-19			MacFarlane Office Products In		Check	5540				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				57.41	0.00	-16,029.59	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				11.00	0.00	-16,040.59	
	NBSU 26-19			Charter Communications		Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				7.80	0.00	-16,048.39	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				20.00	0.00	-16,068.39	
	NBSU 26-20			Tower Property Maintenance		Check	5589				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				4.50	0.00	-16,072.89	
	NBSU 26-20			Waters of Sand Springs		Check	5592				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				36.59	0.00	-16,109.48	
	NBSU 26-20			National Grid		Check	5587				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				3.68	0.00	-16,113.16	
	NBSU 26-20			Verizon 9293		Check	5590				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				7.00	0.00	-16,120.16	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6032748244				0.33	0.00	-16,120.49	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				6.86	0.00	-16,127.35	
	NBSU 26-20			Amazon Capital Services		Check	5586				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				1.22	0.00	-16,128.57	
	NBSU 26-20			Verizon 9303		Check	5591				
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				22.95	0.00	-16,151.52	
	NBSU 26-20			Staples Credit Plan		Check	5588				
Payable	NBSU 26-	04/23/2026	agarrityro	453635				14.23	0.00	-16,165.75	
	NBSU 26-21			MacFarlane Office Products In		Check	5607				
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415				36.85	0.00	-16,202.60	
	NBSU 26-21			AnyDesk		Check	5605				
Payable	NBSU 26-	04/23/2026	agarrityro	000922				262.50	0.00	-16,465.10	
	NBSU 26-21			Moresi & Associates Property Management		Check	5608				
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				3.43	0.00	-16,468.53	
	NBSU 26-21			Vital Records Control		Check	5609				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	20,664.26	3,516.03	-17,148.23
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	13CWT1V7YGWY Amazon Capital Services		Check	5604	2.50	0.00	-16,471.03
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	110696301040126 Charter Communications		Check	5606	11.00	0.00	-16,482.03
Payable	NBSU 26- NBSU 26-21	04/23/2026	agarrityro	1R6NP7DH3VH4 Amazon Capital Services		Check	5604	37.00	0.00	-16,519.03
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26 Verizon 9293		Check	5685	3.65	0.00	-16,522.68
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	May 2026-000944 Moresi & Associates Property Management		Check	5682	262.50	0.00	-16,785.18
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26 Verizon 9303		Check	5686	1.22	0.00	-16,786.40
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	April 2026 Tower Property Maintenance		Check	5683	20.00	0.00	-16,806.40
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	US5244190 Ubiquiti Store USA		Check	5684	75.88	0.00	-16,882.28
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J John Franzoni		Payable reversal due to voided check		0.00	82.50	-16,799.78
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	Domain Renewal Josh Arico		Check	5742	5.50	0.00	-16,805.28
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J John Franzoni		Check	5741	82.50	0.00	-16,887.78
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	April 2026 Waters of Sand Springs		Check	5747	2.40	0.00	-16,890.18
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	1RVLVLD1LGC7 Amazon Capital Services		Check	5738	18.30	0.00	-16,908.48
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	200-25-848 Federation for children with Special Needs		Check	5740	55.00	0.00	-16,963.48
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	455270 MacFarlane Office Products		Check	5743	118.00	0.00	-17,081.48
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	May 2026 Tower Property Maintenance		Check	5745	20.00	0.00	-17,101.48
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	03.20.26-04.21.26 National Grid		Check	5744	32.32	0.00	-17,133.80

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	20,664.26	3,516.03	-17,148.23
Payable	NBSU 26-	05/21/2026	agarrityro	110696301050126					11.00	0.00		-17,144.80
	NBSU 26-23			Charter Communications		Check		5739				
Payable	NBSU 26-	05/21/2026	agarrityro	6347610					3.43	0.00		-17,148.23
	NBSU 26-23			Vital Records Control		Check		5746				
Account: 89-300-5701-28151												
				Monroe Pass Through			Summary:		0.00	2,865.38	472.62	-2,392.76
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	07252025					0.96	0.00		-0.96
	NBSU 26-03			Waters of Sand Springs		Check		1592				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25					3.00	0.00		-3.96
	NBSU 26-03			Berkshire Cty Superintendents		Check		1584				
Payable	NBSU 26-	08/14/2025	agarrityro	000759					100.00	0.00		-103.96
	NBSU 26-03			Moresi & Associates Property Management		Check		1586				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P					34.92	0.00		-138.88
	NBSU 26-03			Amazon Capital Services		Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424					9.18	0.00		-148.06
	NBSU 26-03			Staples Credit Plan		Check		1589				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L					8.79	0.00		-156.85
	NBSU 26-03			Amazon Capital Services		Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025					24.05	0.00		-180.90
	NBSU 26-03			National Grid		Check		1587				
Payable	NBSU 26-	08/14/2025	agarrityro	142421					80.00	0.00		-260.90
	NBSU 26-03			Security Inc		Check		1588				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091					40.00	0.00		-300.90
	NBSU 26-03			Airslate Inc		Check		1582				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025					76.47	0.00		-377.37
	NBSU 26-03			John Franzoni		Check		1585				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125					4.40	0.00		-381.77
	NBSU 26-04			Charter Communications		Check		1594				
Payable	NBSU 26-	08/28/2025	agarrityro	081325					0.49	0.00		-382.26
	NBSU 26-04			Verizon 9303		Check		1597				
Payable	NBSU 26-	08/28/2025	agarrityro	438199					5.69	0.00		-387.95
	NBSU 26-04			MacFarlane Office Products In		Check		1596				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,865.38	472.62	-2,392.76
Payable	NBSU 26- NBSU 26-04	08/28/2025	agarrityro	5286973				1.37	0.00	-389.32
				Vital Records Control		Check	1598			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	092025				8.00	0.00	-397.32
				Tower Property Maintenance		Check	2443			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	081325				1.46	0.00	-398.78
				Verizon 9293		Check	2444			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	082525				0.96	0.00	-399.74
				Waters of Sand Springs		Check	2445			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	1299881058-				21.28	0.00	-421.02
				National Grid		Check	2441			
Payable	NBSU 26- NBSU 26-05	09/11/2025	agarrityro	11PC9HPVMVYF				3.19	0.00	-424.21
				Amazon Capital Services		Check	2438			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	7006879866				3.25	0.00	-427.46
				Staples Credit Plan		Check	2498			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	110696301090125				4.40	0.00	-431.86
				Charter Communications		Check	2494			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	440243				5.69	0.00	-437.55
				MacFarlane Office Products		Check	2496			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	1kpqllll7p7r				0.92	0.00	-438.47
				Amazon Capital Services		Check	2493			
Payable	NBSU 26-06/Union NBSU 26-06	09/25/2025	agarrityro	091025				2.84	0.00	-441.31
				Tara Barnes		Check	2499			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				0.49	0.00	-441.80
				Verizon 9303		Check	2556			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09082025				48.00	0.00	-489.80
				Western MA Assoc of Spec. Ed. Directors		Check	2557			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	81058-11/13/25				9.51	0.00	-499.31
				National Grid		Check	2552			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	09042025				2.12	0.00	-501.43
				John Franzoni		Check	2549			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	7680				14.80	0.00	-516.23
				MASBO		Check	2550			
Payable	NBSU 26- NBSU 26-07	10/09/2025	agarrityro	091325				1.46	0.00	-517.69
				Verizon 9293		Check	2555			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,865.38	472.62	-2,392.76
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	oct2025				8.00	0.00	-625.69
				Tower Property Maintenance		Check	2096			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	110696301100125				4.40	0.00	-630.09
				Charter Communications		Check	2092			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09252025				1.52	0.00	-631.61
				Waters of Sand Springs		Check	2098			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	5489289				1.37	0.00	-632.98
				Vital Records Control		Check	2097			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	442274				5.69	0.00	-638.67
				MacFarlane Office Products In		Check	2093			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	000829				105.00	0.00	-743.67
				Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	139VFTX55J96				0.30	0.00	-743.97
				Amazon Capital Services		Check	2091			
Payable	NBSU 26- NBSU 26-08	10/23/2025	agarrityro	09152025				0.96	0.00	-744.93
				Michele DeRosier		Check	2094			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	09/19/25-10/20/25				13.27	0.00	-758.20
				National Grid		Check	18969			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	7007250183				3.61	0.00	-761.81
				Staples Credit Plan		Check	18970			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101525				26.15	0.00	-787.96
				Tara Barnes		Check	18971			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				0.49	0.00	-788.45
				Verizon 9303		Check	18973			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	101325				1.46	0.00	-789.91
				Verizon 9293		Check	18972			
Payable	NBSU 26- NBSU 26-09	11/06/2025	agarrityro	102525				1.24	0.00	-791.15
				Waters of Sand Springs		Check	18974			
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	Nov 2025				8.00	0.00	-904.15
				Tower Property Maintenance		Check	2665			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,865.38	472.62	-2,392.76
Payable	NBSU 26-	11/20/2025	agarrityro	444329				5.69	0.00	-909.84
	NBSU 26-10			MacFarlane Office Products		Check	2663			
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				4.40	0.00	-914.24
	NBSU 26-10			Charter Communications		Check	2662			
Payable	NBSU 26-	12/04/2025	agarrityro	12042025				4.77	0.00	-919.01
	NBSU 26-11			John Franzoni		Check	5018			
Payable	NBSU 26-	12/04/2025	agarrityro	62898104				0.01	0.00	-919.02
	NBSU 26-11			Verizon Business		Check	5020			
Payable	NBSU 26-	12/18/2025	agarrityro	12032025				9.36	0.00	-928.38
	NBSU 26-12			U.S. Postal Service		Check	5103			
Payable	NBSU 26-	12/18/2025	agarrityro	10/20-11/18				12.44	0.00	-940.82
	NBSU 26-12			National Grid		Check	5100			
Payable	NBSU 26-	12/18/2025	agarrityro	112525				1.24	0.00	-942.06
	NBSU 26-12			Waters of Sand Springs		Check	5107			
Payable	NBSU 26-	12/18/2025	agarrityro	000859				105.00	0.00	-1,047.06
	NBSU 26-12			Moresi & Associates Property Management		Check	5099			
Payable	NBSU 26-	12/18/2025	agarrityro	5717405				1.37	0.00	-1,048.43
	NBSU 26-12			Vital Records Control		Check	5106			
Payable	NBSU 26-	12/18/2025	agarrityro	7007961709				5.28	0.00	-1,053.71
	NBSU 26-12			Staples Credit Plan		Check	5101			
Payable	NBSU 26-	12/18/2025	agarrityro	110696301120125				4.40	0.00	-1,058.11
	NBSU 26-12			Charter Communications		Check	5096			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				1.46	0.00	-1,059.57
	NBSU 26-12			Verizon 9293		Check	5105			
Payable	NBSU 26-	12/18/2025	agarrityro	111325				0.49	0.00	-1,060.06
	NBSU 26-12			VERIZON		Check	5104			
Payable	NBSU 26-	12/18/2025	agarrityro	Dec2025				8.00	0.00	-1,068.06
	NBSU 26-12			Tower Property Maintenance		Check	5102			
Payable	NBSU 26-	12/18/2025	agarrityro	446130				5.69	0.00	-1,073.75
	NBSU 26-12			MacFarlane Office Products In		Check	5097			
Payable	NBSU 26-	01/02/2026	agarrityro	121325				0.49	0.00	-1,074.24
	NBSU 26-13			Verizon 9303		Check	5173			
Payable	NBSU 26-	01/02/2026	agarrityro	121325				1.46	0.00	-1,075.70
	NBSU 26-13			Verizon 9293		Check	5172			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,865.38	472.62	-2,392.76
Payable	NBSU 26-	01/02/2026	agarrityro	1TMWXPDPQFF9				1.18	0.00	-1,076.88
	NBSU 26-13			Amazon Capital Services		Check	5169			
Payable	NBSU 26-	01/02/2026	agarrityro	12292025				5.01	0.00	-1,081.89
	NBSU 26-13			Tara Barnes		Check	5171			
Payable	NBSU 26-	01/15/2026	agarrityro	001312642				90.08	0.00	-1,171.97
	NBSU 26-14			Avaya Cloud - union		Check	5218			
Payable	NBSU 26-	01/15/2026	agarrityro	11/18/25-12/18/25				12.72	0.00	-1,184.69
	NBSU 26-14			National Grid		Check	5220			
Payable	NBSU 26-	01/15/2026	agarrityro	447964				5.70	0.00	-1,190.39
	NBSU 26-14			MacFarlane Office Products In		Check	5219			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				1.46	0.00	-1,191.85
	NBSU 26-15			Verizon 9293		Check	5296			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	122025				0.68	0.00	-1,192.53
	NBSU 26-15			Waters of Sand Springs		Check	5298			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	011326				0.49	0.00	-1,193.02
	NBSU 26-15			Verizon 9303		Check	5297			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	448658				8.48	0.00	-1,201.50
	NBSU 26-15			MacFarlane Office Products In		Check	5294			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	000882				105.00	0.00	-1,306.50
	NBSU 26-15			Moresi & Associates Property Management		Check	5295			
Payable	NBSU 26-15/Union	01/29/2026	agarrityro	30926				51.96	0.00	-1,358.46
	NBSU 26-15			Boxcar Media LLC		Check	5293			
Payable	NBSU 26-	02/12/2026	agarrityro	12.18.25-01.21.26				13.51	0.00	-1,371.97
	NBSU 26-16			National Grid		Check	5373			
Payable	NBSU 26-	02/12/2026	agarrityro	Jan2026				8.00	0.00	-1,379.97
	NBSU 26-16			Tower Property Maintenance		Check	5375			
Payable	NBSU 26-	02/12/2026	agarrityro	000886				220.54	0.00	-1,600.51
	NBSU 26-16			Moresi & Associates Property Management		Check	5372			
Payable	NBSU 26-	02/12/2026	agarrityro	7006879866				3.26	0.00	-1,603.77
	NBSU 26-16			Staples Credit Plan		Check	5374			
Payable	NBSU 26-	02/12/2026	agarrityro	1106963.0101012				4.40	0.00	-1,608.17
	NBSU 26-16			Charter Communications		Check	5371			
Payable	NBSU 26-	02/12/2026	agarrityro	1HPHXVR63MV3				2.18	0.00	-1,610.35
	NBSU 26-16			Amazon Capital Services		Check	5370			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151							Summary:	0.00	2,865.38	472.62	-2,392.76
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	1WVRGFLX3TMJ				10.57	0.00	-1,622.37	
	NBSU 26-17			Amazon Capital Services		Check	5407				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	Jan 2026				0.96	0.00	-1,623.33	
	NBSU 26-17			Waters of Sand Springs		Check	5413				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	5953147				1.37	0.00	-1,624.70	
	NBSU 26-17			Vital Records Control		Check	5412				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	000892				105.00	0.00	-1,729.70	
	NBSU 26-17			Moresi & Associates Property Management		Check	5410				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	110696301020126				4.40	0.00	-1,734.10	
	NBSU 26-17			Charter Communications		Check	5408				
Payable	NBSU 26-17/union	02/26/2026	agarrityro	449930				5.70	0.00	-1,739.80	
	NBSU 26-17			MacFarlane Office Products In		Check	5409				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	000910				105.00	0.00	-1,844.80	
	NBSU 26-18			Moresi & Associates Property Management		Check	5466				
Payable	NBSU 26-18/Union	03/12/2026	agarrityro	021326				1.46	0.00	-1,846.26	
	NBSU 26-18			Verizon 9293		Check	5469				
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				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	11069631030126				4.40	0.00	-1,884.32	
	NBSU 26-19			Charter Communications		Check	5538				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	113799jppqc17				3.12	0.00	-1,887.44	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1f6rrxqic74j				22.96	0.00	-1,910.40	
	NBSU 26-19			Amazon Capital Services		Check	5537				
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	1cj9dktn4llij				39.07	0.00	-1,949.47	
	NBSU 26-19			Amazon Capital Services		Check	5537				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,865.38	472.62	-2,392.76
Payable	NBSU 26-19/Union	03/26/2026	agarrityro	451694				5.69	0.00	-1,955.16
	NBSU 26-19			MacFarlane Office Products In		Check	5540			
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				8.00	0.00	-1,963.16
	NBSU 26-20			Tower Property Maintenance		Check	5589			
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	March 2026				1.80	0.00	-1,964.96
	NBSU 26-20			Waters of Sand Springs		Check	5592			
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	6038976424				9.18	0.00	-1,974.14
	NBSU 26-20			Staples Credit Plan		Check	5588			
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				1.47	0.00	-1,975.61
	NBSU 26-20			Verizon 9293		Check	5590			
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1GPCQDGH7FW				2.80	0.00	-1,978.41
	NBSU 26-20			Amazon Capital Services		Check	5586			
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/24/26-03/13-26				0.49	0.00	-1,978.90
	NBSU 26-20			Verizon 9303		Check	5591			
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	1MH7L4PDTDC6				2.74	0.00	-1,981.64
	NBSU 26-20			Amazon Capital Services		Check	5586			
Payable	NBSU 26-20/Union	04/09/2026	agarrityro	02/19/26-03/20/26				14.63	0.00	-1,996.27
	NBSU 26-20			National Grid		Check	5587			
Payable	NBSU 26-	04/23/2026	agarrityro	A22041971415				14.74	0.00	-2,011.01
	NBSU 26-21			AnyDesk		Check	5605			
Payable	NBSU 26-	04/23/2026	agarrityro	1R6NP7DH3VH4				14.80	0.00	-2,025.81
	NBSU 26-21			Amazon Capital Services		Check	5604			
Payable	NBSU 26-	04/23/2026	agarrityro	6213680				1.38	0.00	-2,027.19
	NBSU 26-21			Vital Records Control		Check	5609			
Payable	NBSU 26-	04/23/2026	agarrityro	453635				5.69	0.00	-2,032.88
	NBSU 26-21			MacFarlane Office Products In		Check	5607			
Payable	NBSU 26-	04/23/2026	agarrityro	13CWT1V7YGWY				1.00	0.00	-2,033.88
	NBSU 26-21			Amazon Capital Services		Check	5604			
Payable	NBSU 26-	04/23/2026	agarrityro	000922				105.00	0.00	-2,138.88
	NBSU 26-21			Moresi & Associates Property Management		Check	5608			
Payable	NBSU 26-	04/23/2026	agarrityro	110696301040126				4.40	0.00	-2,143.28
	NBSU 26-21			Charter Communications		Check	5606			
Payable	NBSU 26-	05/07/2026	agarrityro	03.14.26-04.13-26				0.49	0.00	-2,143.77
	NBSU 26-22			Verizon 9303		Check	5686			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	2,865.38	472.62	-2,392.76	
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	April 2026 Tower Property Maintenance		Check	5683	8.00	0.00	-2,151.77	
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	03.14.26-04.13-26 Verizon 9293		Check	5685	1.46	0.00	-2,153.23	
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	May 2026-000944 Moresi & Associates Property Management		Check	5682	105.00	0.00	-2,258.23	
Payable	NBSU 26- NBSU 26-22	05/07/2026	agarrityro	US5244190 Ubiquiti Store USA		Check	5684	30.35	0.00	-2,288.58	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J John Franzoni		Payable reversal due to voided check		0.00	33.00	-2,255.58	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	110696301050126 Charter Communications		Check	5739	4.40	0.00	-2,259.98	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	May 2026 Tower Property Maintenance		Check	5745	8.00	0.00	-2,267.98	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	1RVLVLD1LGC7 Amazon Capital Services		Check	5738	7.32	0.00	-2,275.30	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	April 2026 Waters of Sand Springs		Check	5747	0.96	0.00	-2,276.26	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	J2026EI-J John Franzoni		Check	5741	33.00	0.00	-2,309.26	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	6347610 Vital Records Control		Check	5746	1.37	0.00	-2,310.63	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	03.20.26-04.21.26 National Grid		Check	5744	12.93	0.00	-2,323.56	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	455270 MacFarlane Office Products		Check	5743	47.20	0.00	-2,370.76	
Payable	NBSU 26- NBSU 26-23	05/21/2026	agarrityro	200-25-848 Federation for children with Special Needs		Check	5740	22.00	0.00	-2,392.76	
Total Group 2: Segment 2: Department								155,461.55	45,721.94		
Total Group 1: Segment 1: Fund								169,461.55	45,721.94		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/21/2026

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
						266 Account(s) totaling:	0.00	7,506,877.81	8,844,311.81	1,337,434.00