

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - 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	0.00	439.00	439.00
Budget		07/01/2025	agarrityro					0.00	439.00	439.00	
Total Group 2: Segment 2: Department				114 - Moderator				0.00	439.00		
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5300-03209				ATM 5.8.23 Art 19 Gracy House Restoration			Summary:	0.00	0.00	10,000.00	10,000.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	10,000.00	10,000.00	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	4,095.72	6,882.14	2,786.42
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					
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	4,550.00	16,000.00	11,450.00
Budget		07/01/2025	agarrityro					0.00	16,000.00	16,000.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				560.00	0.00	15,440.00	
P 26-01		Payroll					ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				672.00	0.00	14,768.00	
P 26-02		Payroll					ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				630.00	0.00	14,138.00	
P 26-03		Payroll					ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				672.00	0.00	13,466.00	
P 26-04		Payroll					ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				336.00	0.00	13,130.00	
P 25-05		Payroll					ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				560.00	0.00	12,570.00	
P 26-06		Payroll					ACH Wire	192			
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			
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article				8,645.72	34,705.14		

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Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				122 - Select Board						
Account: 01-122-5100-00000				Selectboard-Salaries		Summary:	0.00	1,482.00	5,928.00	4,446.00
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			
Total Group 2: Segment 2: Department				122 - Select Board				1,482.00	5,928.00	
Group 2: Segment 2: Department				123 - Admin						
Account: 01-123-5100-00000				Admin-Salaries		Summary:	0.00	13,627.14	39,248.77	25,621.63
Budget		07/01/2025	agarrityro					0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityro 07182025					1,321.04	0.00	37,927.73
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro 08012025					1,226.68	0.00	36,701.05
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro 08152025					1,509.76	0.00	35,191.29
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro 08282025					1,415.40	0.00	33,775.89
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro 09112025					1,385.91	0.00	32,389.98
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro P 26-06					1,321.04	0.00	31,068.94
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro P 26-09					4,022.47	0.00	27,046.47
P 26-09		Payroll				ACH Wire	227			
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			
Total Group 2: Segment 2: Department				123 - Admin				13,627.14	39,248.77	
Group 2: Segment 2: Department				124 - Gen. Admin						
Account: 01-124-5001-00000				Encumbrance General Admin		Summary:	0.00	445.01	6,721.97	6,276.96
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	204.95	204.95
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	60.06	265.01
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	180.00	445.01
Encumbrance		07/01/2025	agarrityro Carry Forward			Carry Forward to FY26		0.00	6,276.96	6,721.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 732025					204.95	0.00	6,517.02
AP 26-02		National Grid				Check	2303			

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5001-00000 Encumbrance General Admin Summary:							0.00	445.01	6,721.97	6,276.96
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 Gen. Admin-Salaries Summary:							0.00	27,236.86	72,391.70	45,154.84
Budget		07/01/2025	agarrityro					0.00	72,391.70	72,391.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,505.60	0.00	69,886.10
P 26-01				Payroll		ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,784.00	0.00	67,102.10
P 26-02				Payroll		ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,784.00	0.00	64,318.10
P 26-03				Payroll		ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,784.00	0.00	61,534.10
P 26-04				Payroll		ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,784.00	0.00	58,750.10
P 25-05				Payroll		ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,784.00	0.00	55,966.10
P 26-06				Payroll		ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				3,939.91	0.00	52,026.19
P 26-07				Payroll		ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				4,087.35	0.00	47,938.84
P 26-08				Payroll		ACH Wire	217			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,784.00	0.00	45,154.84
P 26-10				Harpers Payroll Service		ACH Wire	215			
Account: 01-124-5210-00000 Fuel Summary:							0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Account: 01-124-5211-00000 Electricity Summary:							0.00	2,611.18	8,000.00	5,388.82
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515				872.52	0.00	7,127.48
AP 26-02				Nexamp Inc		Check	2321			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578656				544.08	0.00	6,583.40
AP 26-04				Nexamp Inc		Check	2394			

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5211-00000 Electricity							Summary:	0.00	2,611.18	8,000.00	5,388.82
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2631972				587.16	0.00	5,996.24	
	AP 26-06		Nexamp Inc			Check	2473				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2684591				607.42	0.00	5,388.82	
	AP 26-09		Nexamp Inc			Check	18953				
Account: 01-124-5380-00000 Print Town Reports							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	agarrityro					0.00	250.00	250.00	
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	1,041.48	14,000.00	12,958.52
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	254258731				9.38	0.00	13,892.53	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255676143				86.73	0.00	13,805.80	
	AP 26-03		W.B. MASON			Check	2366				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	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				20.67	0.00	13,596.25	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				72.75	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	257450031				204.57	0.00	13,238.95	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025				14.88	0.00	13,224.07	
	AP 26-09A		BROOKE SHULDA			Check	2603				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257687578				78.51	0.00	13,145.56	
	AP 26-09A		W.B. MASON			Check	2619				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257857560				11.27	0.00	13,134.29	
	AP 26-09A		W.B. MASON			Check	2619				

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end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-124-5400-00000				Gen. Admin-Supplies		Summary:	0.00	1,041.48	14,000.00	12,958.52
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257585656				93.52	0.00	13,040.77
	AP 26-09A		W.B. MASON			Check	2619			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	257871423				82.25	0.00	12,958.52
	AP 26-09A		W.B. MASON			Check	2619			
Account: 01-124-5401-00000				Town Admin. Education Dues Expenses		Summary:	0.00	1,376.00	2,750.00	1,374.00
Budget		07/01/2025	agarrityro					0.00	2,750.00	2,750.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155				1,316.00	0.00	1,434.00
	AP 26-02		Mass Municipal Association			Check	2299			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues				30.00	0.00	1,404.00
	AP 26-02		Small Town Administrators of MA			Check	2310			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10222025				30.00	0.00	1,374.00
	AP 26-07		BROOKE SHULDA			Check	2510			
Account: 01-124-5402-00000				Previous Fiscal Year Invoices		Summary:	0.00	255.11	255.11	0.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	255.11	255.11
Journal Entry	Reclass/Reclass	09/11/2025	agarrityro	197	Reclass	paid out of wrong account		255.11	0.00	0.00
Account: 01-124-5430-00000				Elevator Maintenance.		Summary:	0.00	600.00	3,500.00	2,900.00
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			
Account: 01-124-5701-00000				Town Officer Expenses		Summary:	0.00	377.15	2,500.00	2,122.85
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				103.12	0.00	2,396.88
	AP 26-07		Donna Butzke			Check	2515			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092425				35.00	0.00	2,361.88
	AP 26-07		Donna Butzke			Check	2515			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9252025				37.00	0.00	2,324.88
	AP 26-07		BROOKE SHULDA			Check	2510			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				10.35	0.00	2,314.53
	AP 26-07		Rachel Lewis			Check	2537			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				105.00	0.00	2,209.53
	AP 26-07A		Visa			Check	2585			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				40.00	0.00	2,169.53
	AP 26-07A		Visa			Check	2585			

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5701-00000				Town Officer Expenses		Summary:		0.00	377.15	2,500.00	2,122.85
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625				16.68	0.00	2,152.85	
	AP 26-07A	Visa				Check	2585				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2025 Fall Meeting				30.00	0.00	2,122.85	
	AP 26-07A	Stam				Check	2581				
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	10,890.54	20,500.00	9,609.46
Budget		07/01/2025	agarrityro					0.00	20,500.00	20,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	10385				600.00	0.00	19,900.00	
	AP 26-01.1	Montague Webworks Inc				Check	2235				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547				175.55	0.00	19,724.45	
	AP 26-02	VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	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	80125				60.06	0.00	15,100.15	
	AP 26-04	Crystal Rock				Check	2376				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039820				105.00	0.00	14,995.15	
	AP 26-04	Wired West/wired				ACH Wire	171				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081325				176.45	0.00	14,818.70	
	AP 26-04	VERIZON				Check	2398				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	39875794				114.18	0.00	14,704.52	
	AP 26-04	GreatAmerica Financial Svcs				Check	2386				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3375787				66.50	0.00	14,638.02	
	AP 26-04	VERIZON				Check	2398				

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Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	10,890.54	20,500.00	9,609.46
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	SIN301057		Check	2380	300.00	0.00	14,338.02	
	AP 26-04			Fire Equipment Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112453984180146		Check	2448	40.98	0.00	14,297.04	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076201		ACH Wire	182	105.00	0.00	14,192.04	
	AP 26-06			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025		Check	2488	179.90	0.00	14,012.14	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2509059024		ACH Wire	180	589.47	0.00	13,422.67	
	AP 26-06			Intermedia.net Inc							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090125		Check	2455	94.38	0.00	13,328.29	
	AP 26-06			Crystal Rock							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	40106329		Check	2467	114.18	0.00	13,214.11	
	AP 26-06			GreatAmerica Financial Svcs							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025		Check	2488	50.08	0.00	13,164.03	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625		Check	2488	91.85	0.00	13,072.18	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112826106815506		Check	2448	37.59	0.00	13,034.59	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	112683294456354		Check	2448	53.75	0.00	12,980.84	
	AP 26-06			Amazon Capital Services							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234002		Check	2531	349.00	0.00	12,631.84	
	AP 26-07			Massachusetts Fire Technologies Inc							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3375787		Check	2544	66.50	0.00	12,565.34	
	AP 26-07			VERIZON							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	3395547		Check	2544	175.23	0.00	12,390.11	
	AP 26-07			VERIZON							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	37805		Check	2565	599.00	0.00	11,791.11	
	AP 26-07A			Federal Processing Registry							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10012025		ACH Wire	204	589.47	0.00	11,201.64	
	AP 26-07A			Intermedia.net Inc							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1196427		Check	2567	370.37	0.00	10,831.27	
	AP 26-07A			Greenfield Recorder							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	10,890.54	20,500.00	9,609.46
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115900		ACH Wire	207	210.00	0.00	10,621.27
	AP 26-08			Wired West/wired						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325		Check	18965	175.19	0.00	10,446.08
	AP 26-09			VERIZON						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	40339972		Check	18941	114.18	0.00	10,331.90
	AP 26-09			GreatAmerica Financial Svcs						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325		Check	18965	67.77	0.00	10,264.13
	AP 26-09			VERIZON						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	304		Check	18933	64.71	0.00	10,199.42
	AP 26-09			BROOKE SHULDA						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	11012025		ACH Wire	229	589.96	0.00	9,609.46
	AP 26-09A			Intermedia.net Inc						
Account: 01-124-5740-00000				Bonding/Insurance		Summary:	0.00	72,888.00	80,695.00	7,807.00
Budget		07/01/2025	agarrityro					0.00	80,000.00	80,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331				0.00	576.00	80,576.00
	AP 26-01.1			MIIA Property & Casualty		Check	2234			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267				0.00	119.00	80,695.00
	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	21,664.00
	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	11,098.00
	AP 26-01.1			Chubb		Check	2224			
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			
Total Group 2: Segment 2: Department				124 - Gen. Admin				118,870.96	220,584.78	
Group 2: Segment 2: Department				125 - Goal Post						
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	3,079.68	7,223.18	4,143.50
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:		0.00	3,079.68	7,223.18	4,143.50
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				601.92	0.00	5,417.42	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				601.92	0.00	4,815.50	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				672.00	0.00	4,143.50	
P 26-07		Payroll				ACH Wire	205				
Account: 01-125-5400-00000				Goal Post-Supplies		Summary:		0.00	372.19	372.19	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	13-PO-USPS				105.05	0.00	-105.05	
AP 26-03		Sue Williams				Check	2362				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	105.05	0.00	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	246545				115.25	0.00	-115.25	
AP 26-07		Sue Williams				Check	2540				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	267.14	151.89	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27-po				151.89	0.00	0.00	
AP 26-09		Sue Williams				Check	18962				
Account: 01-125-5701-00000				Goal Post Operations		Summary:		0.00	372.19	2,500.00	2,127.81
Budget		07/01/2025	agarrityro					0.00	2,500.00	2,500.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		105.05	0.00	2,394.95	
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		267.14	0.00	2,127.81	
Total Group 2: Segment 2: Department				125 - Goal Post				3,824.06	10,095.37		
Group 2: Segment 2: Department				132 - Reserve Fund							
Account: 01-132-5780-00000				Reserve Fund		Summary:		0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00	
Total Group 2: Segment 2: Department				132 - Reserve Fund				0.00	30,000.00		
Group 2: Segment 2: Department				134 - Town Accountant Special Article							
Account: 01-134-5410-03140				Municipal Audit		Summary:		0.00	20,000.00	20,000.00	0.00
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				
Total Group 2: Segment 2: Department				134 - Town Accountant Special Article				20,000.00	20,000.00		
Group 2: Segment 2: Department				135 - Town Accountant							
Account: 01-135-5100-00000				Town Accountant-Salaries		Summary:		0.00	11,813.17	31,146.21	19,333.04

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,813.17	31,146.21	19,333.04
Budget		07/01/2025	agarrityro					0.00	31,146.21	31,146.21
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,073.93	0.00	30,072.28
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,193.25	0.00	28,879.03
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,193.24	0.00	27,685.79
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,193.25	0.00	26,492.54
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,193.25	0.00	25,299.29
P 25-05		Payroll				ACH Wire	184			
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			
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	0.00	420.00	420.00
Budget		07/01/2025	agarrityro					0.00	420.00	420.00
Total Group 2: Segment 2: Department				135 - Town Accountant				17,203.17	43,566.21	
Group 2: Segment 2: Department				141 - Assessor						
Account: 01-141-5100-00000				Assessor-Salaries		Summary:	0.00	1,750.01	5,765.50	4,015.49

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	1,750.01	5,765.50	4,015.49
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	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro P 26-07					1,750.01	0.00	4,015.49	
P 26-07		Payroll				ACH Wire	205				
Account: 01-141-5102-00000				Assessors Admin Assistant		Summary:		0.00	5,358.00	13,930.96	8,572.96
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				
Account: 01-141-5701-00000				Assessors Operations		Summary:		0.00	31,349.32	38,000.00	6,650.68
Budget		07/01/2025	agarrityro					0.00	38,000.00	38,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 21998					3,000.00	0.00	35,000.00	
AP 26-01.1		CAI Technologies				Check	2223				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 23008					450.00	0.00	34,550.00	
AP 26-04		CAI Technologies				Check	2373				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5701-00000 Assessors Operations							Summary:	0.00	31,349.32	38,000.00	6,650.68
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308357233		Check	2375	2,625.00	0.00	31,925.00	
	AP 26-04			Catalis Tax & CAMA							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV308356666		Check	2375	3,539.34	0.00	28,385.66	
	AP 26-04			Catalis Tax & CAMA							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	0027870-IN		Check	2466	5,000.00	0.00	23,385.66	
	AP 26-06			George E Sansoucy PE LLC							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	FY26 Dues		Check	2462	40.00	0.00	23,345.66	
	AP 26-06			Franklin County Assessors Assoc.							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625		Check	2488	93.00	0.00	23,252.66	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025		Check	2488	75.00	0.00	23,177.66	
	AP 26-06			Visa							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	INV308360198		Check	2511	2,625.00	0.00	20,552.66	
	AP 26-07			Catalis Tax & CAMA							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	08/24/25-09/11/25		Check	2513	91.56	0.00	20,461.10	
	AP 26-07			Christine Bailey							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	0027893INA		Check	2522	13,160.00	0.00	7,301.10	
	AP 26-07			George E Sansoucy PE LLC							
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	23639		Check	2562	450.00	0.00	6,851.10	
	AP 26-07A			CAI Technologies							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	27207		Check	18958	17.52	0.00	6,833.58	
	AP 26-09			Rick Williams							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	111631381281186		Check	18931	106.60	0.00	6,726.98	
	AP 26-09			Amazon Capital Services							
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10/23/25		Check	18940	76.30	0.00	6,650.68	
	AP 26-09			Frederick Williams							
Account: 01-141-5902-00000 Assessor Reval							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department 141 - Assessor								38,457.33	61,196.46		
Group 2: Segment 2: Department 142 - Assessors Special Project											
Account: 01-142-5901-03166 Asses Cons/Legal Support							Summary:	0.00	0.00	33,927.85	33,927.85
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 as: **_***_****_*****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				145 - Treasurer						
Account: 01-145-5100-00000				Treasurer-Salaries		Summary:	0.00	22,843.70	67,721.26	44,877.56
Budget		07/01/2025	agarrityro					0.00	67,721.26	67,721.26
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,335.34	0.00	65,385.92
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,594.82	0.00	62,791.10
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,594.82	0.00	60,196.28
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,594.82	0.00	57,601.46
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,594.82	0.00	55,006.64
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,604.80	0.00	52,401.84
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				500.00	0.00	51,901.84
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	50,901.84
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	49,901.84
P 26-08		Payroll				ACH Wire	217			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		3,000.00	0.00	46,901.84
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	45,901.84
P 26-09		Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				1,024.28	0.00	44,877.56
P 26-10		Harpers Payroll Service				ACH Wire	215			
Account: 01-145-5200-00000				Treasurer-Contractual Services		Summary:	0.00	178.26	178.26	0.00
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	844913				178.26	0.00	-178.26
D 26-08		Harpers Payroll Service				ACH Wire	210			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	178.26	0.00
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	4,258.58	20,250.00	15,991.42
Budget		07/01/2025	agarrityro					0.00	20,250.00	20,250.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				462.00	0.00	19,788.00
AP 26-01		Travelers				Check	2079			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	4,258.58	20,250.00	15,991.42
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26				676.00	0.00	19,112.00	
	AP 26-01		Travelers			Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				197.90	0.00	18,914.10	
	P 26-01		Harpers Payroll Service			ACH Wire	157				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				191.29	0.00	18,722.81	
	P 26-02		Harpers Payroll Service			ACH Wire	162				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				204.19	0.00	18,518.62	
	P 26-03		Harpers Payroll Service			ACH Wire	167				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				195.75	0.00	18,322.87	
	P 26-04		Harpers Payroll Service			ACH Wire	172				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	091125				201.96	0.00	18,120.91	
	P 25-05		Harpers Payroll Service			ACH Wire	183				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	oct 2025				492.60	0.00	17,628.31	
	AP 26-06		HAMP CTY GROUP INS TRUST			ACH Wire	179				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	10129				650.00	0.00	16,978.31	
	AP 26-06		UniBank Fiscal Advisory Svc Inc			Check	2486				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	278				126.00	0.00	16,852.31	
	AP 26-06		Postmaster			Check	2475				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	839449				186.63	0.00	16,665.68	
	D 26-06		Harpers Payroll Service			ACH Wire	188				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	6184K5263				260.00	0.00	16,405.68	
	AP 26-07		Travelers			Check	2543				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	329KA263				236.00	0.00	16,169.68	
	AP 26-07		Travelers			Check	2543				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		178.26	0.00	15,991.42	
Total Group 2: Segment 2: Department								27,280.54	88,149.52		
Group 2: Segment 2: Department											
Account: 01-146-5100-00000							Summary:	0.00	3,000.00	3,000.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,000.00	0.00	-1,000.00	
	P 26-07		Payroll			ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,000.00	0.00	-2,000.00	
	P 26-08		Payroll			ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	3,000.00	1,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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				Tax Collector-Salaries		Summary:		0.00	3,000.00	3,000.00	0.00
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,000.00	0.00	0.00	
	P 26-09	Payroll				ACH Wire	227				
Total Group 2: Segment 2: Department				146 - Tax Collector				3,000.00	3,000.00		
Group 2: Segment 2: Department				150 - IT							
Account: 01-150-5001-00000				Encumbrance - IT Contract		Summary:		0.00	1,784.00	1,784.00	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,784.00	1,784.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268				1,784.00	0.00	0.00	
	AP 26-02			Northeast IT Systems Inc		Check	2305				
Account: 01-150-5200-00000				IT-Contractual Services		Summary:		0.00	9,288.00	21,500.00	12,212.00
Budget		07/01/2025	agarrityro					0.00	21,500.00	21,500.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511				1,784.00	0.00	19,716.00	
	AP 26-01.1			Northeast IT Systems Inc		Check	2237				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	55875				15.00	0.00	19,701.00	
	AP 26-03			Northeast IT Systems Inc		Check	2357				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56127				15.00	0.00	19,686.00	
	AP 26-05			Northeast IT Systems Inc		Check	2425				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	56019				1,784.00	0.00	17,902.00	
	AP 26-05			Northeast IT Systems Inc		Check	2425				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	55767				1,784.00	0.00	16,118.00	
	AP 26-06			Northeast IT Systems Inc		Check	2474				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56392				15.00	0.00	16,103.00	
	AP 26-07			Northeast IT Systems Inc		Check	2534				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	56291				1,938.00	0.00	14,165.00	
	AP 26-07			Northeast IT Systems Inc		Check	2534				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56615				15.00	0.00	14,150.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	56526				1,938.00	0.00	12,212.00	
	AP 26-09A			Northeast IT Systems Inc		Check	2616				
Account: 01-150-5400-00000				IT-Supplies		Summary:		0.00	235.00	6,000.00	5,765.00
Budget		07/01/2025	agarrityro					0.00	6,000.00	6,000.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		235.00	0.00	5,765.00	
Account: 01-150-5701-00000				IT Hardware/Software		Summary:		0.00	235.00	235.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-150-5701-00000				IT Hardware/Software		Summary:	0.00	235.00	235.00	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
Total Group 2: Segment 2: Department				150 - IT				11,542.00	29,519.00	
Group 2: Segment 2: Department				151 - Legal						
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	244.13	25,000.00	24,755.87
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	154877				135.11	0.00	24,864.89
	AP 26-05			KP Law P.C.		Check	2421			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	09302025				109.02	0.00	24,755.87
	AP 26-09			KP Law P.C.		Check	18946			
Total Group 2: Segment 2: Department				151 - Legal				244.13	25,000.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	5,716.15	13,835.00	8,118.85
Budget		07/01/2025	agarrityro					0.00	13,835.00	13,835.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				477.07	0.00	13,357.93
	P 26-01			Payroll		ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				532.12	0.00	12,825.81
	P 26-02			Payroll		ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				532.12	0.00	12,293.69
	P 26-03			Payroll		ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				532.12	0.00	11,761.57
	P 26-04			Payroll		ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				532.12	0.00	11,229.45
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				532.12	0.00	10,697.33
	P 26-06			Payroll		ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				532.12	0.00	10,165.21
	P 26-07			Payroll		ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				532.12	0.00	9,633.09
	P 26-08			Payroll		ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				532.12	0.00	9,100.97
	P 26-09			Payroll		ACH Wire	227			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,716.15	13,835.00	8,118.85
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				
Account: 01-161-5101-00000				Asst. Town Clerk Stipend		Summary:		0.00	0.00	1,920.00	1,920.00
Budget		07/01/2025	agarrityro					0.00	1,920.00	1,920.00	
Account: 01-161-5166-00000				Registrar/Census Comp		Summary:		0.00	0.00	400.00	400.00
Budget		07/01/2025	agarrityro					0.00	400.00	400.00	
Account: 01-161-5167-00000				Election/Teller Expenses		Summary:		0.00	0.00	1,970.00	1,970.00
Budget		07/01/2025	agarrityro					0.00	1,970.00	1,970.00	
Account: 01-161-5701-00000				Town Clerk Ops		Summary:		0.00	79.10	735.00	655.90
Budget		07/01/2025	agarrityro					0.00	735.00	735.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 09262025					36.60	0.00	698.40	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 2025-11					42.50	0.00	655.90	
	AP 26-10		Kevin Balawick			Check	2650				
Account: 01-161-5730-00000				Association Dues & Educ.		Summary:		0.00	0.00	650.00	650.00
Budget		07/01/2025	agarrityro					0.00	650.00	650.00	
Total Group 2: Segment 2: Department				161 - Town Clerk				5,795.25	19,510.00		
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5200-00000				Conservation Comm.-Contractual Services		Summary:		0.00	252.52	252.52	0.00
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		0.00	252.52	252.52	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 1196392					252.52	0.00	0.00	
	AP 26-09		Ramon Sanchez			Check	18957				
Account: 01-171-5400-00000				Conservation Comm.-Supplies		Summary:		0.00	802.02	1,880.00	1,077.98
Budget		07/01/2025	agarrityro					0.00	1,880.00	1,880.00	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		277.50	0.00	1,602.50	
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		252.52	0.00	1,349.98	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11072025					272.00	0.00	1,077.98	
	AP 26-09		Ramon Sanchez			Check	18957				
Account: 01-171-5700-00000				Conservation Comm.-Miscellaneous		Summary:		0.00	277.50	277.50	0.00
Journal Entry	Move	10/30/2025	agarrityro 214	Pd out		expenses pd out of wrong acct		0.00	277.50	277.50	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-171-5700-00000				Conservation Comm.-Miscellaneous			Summary:	0.00	277.50	277.50	0.00
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				171 - Conservation Comm.				1,332.04	2,410.02		
Group 2: Segment 2: Department				175 - Planning Board							
Account: 01-175-5100-00000				Planning Board-Salaries			Summary:	0.00	3,300.00	3,300.00	0.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				3,300.00	0.00	-3,300.00	
Budget		07/01/2025	agarrityro					0.00	3,300.00	0.00	
Account: 01-175-5103-00000				Planning Board Stipends			Summary:	0.00	800.00	5,200.00	4,400.00
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				
Account: 01-175-5400-00000				Planning Board-Supplies			Summary:	0.00	102.00	102.00	0.00
Journal Entry	Planning	08/28/2025	agarrityro	216	Plannin	Pd out of wrong account		0.00	102.00	102.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	FY26253				102.00	0.00	0.00	
	AP 26-04		MACC			Check	2388				
Account: 01-175-5701-00000				Planning Board Operations			Summary:	0.00	102.00	3,300.00	3,198.00
Beginning		07/01/2025	agarrityro	FY26 Budget Adj				0.00	3,300.00	3,300.00	
Journal Entry	Planning	08/28/2025	agarrityro	216	Plannin	Pd out of wrong account		102.00	0.00	3,198.00	
Total Group 2: Segment 2: Department				175 - Planning Board				4,304.00	11,902.00		
Group 2: Segment 2: Department				190 - Town Hall Special Article							
Account: 01-190-5701-03217				ATM Art 23 5.12.25 TH Lighting Upgrade			Summary:	0.00	0.00	15,000.00	15,000.00
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department				190 - Town Hall Special Article				0.00	15,000.00		
Group 2: Segment 2: Department				192 - Town Hall							
Account: 01-192-5001-00000				Encumbrance - Town Hall			Summary:	0.00	120.70	120.70	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	120.70	120.70	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07132025				120.70	0.00	0.00	
	AP 26-02		Home Depot Credit Services			Check	2292				
Account: 01-192-5100-00000				Town Hall-Salaries			Summary:	0.00	6,560.61	17,864.40	11,303.79
Budget		07/01/2025	agarrityro					0.00	17,864.40	17,864.40	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	6,560.61	17,864.40	11,303.79
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				381.80	0.00	17,482.60	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				687.24	0.00	16,795.36	
P 26-02		Payroll				ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				486.80	0.00	16,308.56	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				563.16	0.00	15,745.40	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				572.70	0.00	15,172.70	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,061.04	0.00	14,111.66	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				1,033.91	0.00	13,077.75	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				572.70	0.00	12,505.05	
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				572.70	0.00	11,932.35	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				628.56	0.00	11,303.79	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Account: 01-192-5103-00000				Maintenance Supervisor		Summary:		0.00	3,546.88	13,565.10	10,018.22
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5103-00000 Maintenance Supervisor							Summary:	0.00	3,546.88	13,565.10	10,018.22
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				
Account: 01-192-5402-00000 Maint Supervisor Operations							Summary:	0.00	1,310.07	15,000.00	13,689.93
Budget		07/01/2025	agarrityro					0.00	15,000.00	15,000.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	108653				40.00	0.00	14,960.00	
AP 26-03		Smith & Associates Locksmith Service				Check	2361				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		477.36	0.00	14,482.64	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	091225				34.53	0.00	14,448.11	
AP 26-07		Home Depot Credit Services				Check	2524				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101325				126.65	0.00	14,321.46	
AP 26-09		Home Depot Credit Services				Check	18943				
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				
Account: 01-192-5410-00000 Snow Removal							Summary:	0.00	0.00	1,508.74	1,508.74
Budget		07/01/2025	agarrityro					0.00	1,508.74	1,508.74	
Account: 01-192-5700-00000 Town Hall-Miscellaneous							Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	agarrityro					0.00	4,500.00	4,500.00	
Account: 01-192-5701-00000 Custodian Expenses							Summary:	0.00	477.36	477.36	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255338638				105.25	0.00	-105.25	
AP 26-02		W.B. MASON				Check	2316				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255850355				50.92	0.00	-156.17	
AP 26-03		W.B. MASON				Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255292940				93.99	0.00	-250.16	
AP 26-03		W.B. MASON				Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255559368				78.18	0.00	-328.34	
AP 26-03		W.B. MASON				Check	2366				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	477.36	477.36	0.00
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	256638545				149.02	0.00	-477.36	
AP 26-06			W.B. MASON			Check	2489				
Journal Entry	Move	10/01/2025	agarrityro	213		Move	Paid out of wrong account	0.00	477.36	0.00	
Total Group 2: Segment 2: Department				192 - Town Hall				12,015.62	53,036.30		
Group 2: Segment 2: Department				210 - Police							
Account: 01-210-5100-00000				Public Safety Admin Assistant		Summary:		0.00	10,982.40	29,286.61	18,304.21
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				
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				
Account: 01-210-5122-00000				Police Chief Stipend		Summary:		0.00	9,345.32	34,806.99	25,461.67
Budget		07/01/2025	agarrityro					0.00	34,806.88	34,706.88	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,201.32	0.00	33,505.56	
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,334.80	0.00	32,170.76	
P 26-02		Payroll				ACH Wire	163				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	9,345.32	34,806.99	25,461.67
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,334.80	0.00	30,835.96	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,334.80	0.00	29,501.16	
P 26-04		Payroll				ACH Wire	173				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,470.00	0.00	28,031.16	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,334.80	0.00	26,696.36	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,334.80	0.00	25,361.56	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				0.00	100.11	25,461.67	
P 26-07		Payroll				ACH Wire	205				
Account: 01-210-5123-00000							Summary:	0.00	15,947.08	16,717.15	770.07
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				1,434.91	0.00	12,281.75	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				736.73	0.00	11,545.02	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				5,002.41	0.00	6,542.61	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				1,964.36	0.00	4,578.25	
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				1,843.81	0.00	2,734.44	
P 26-09		Payroll				ACH Wire	227				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-210-5123-00000 Police Officer Salaries.							Summary: 0.00	15,947.08	16,717.15	770.07
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				
Account: 01-210-5124-00000 Constable							Summary: 0.00	0.00	549.00	549.00
Budget		07/01/2025	agarrityro					0.00	549.00	549.00
Account: 01-210-5126-00000 Police Officer Training							Summary: 0.00	2,693.58	8,000.00	5,306.42
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				
Account: 01-210-5701-00000 Police Operations							Summary: 0.00	3,625.39	13,087.96	9,462.57
Budget		07/01/2025	agarrityro					0.00	13,000.00	13,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro 437022					2,629.08	0.00	10,370.92
	AP 26-01		Tritech Software Systems			Check 2080				
Payable	AP 25-10/TOWN	08/08/2025	agarrityro 11072024			Payable reversal due to voided check		0.00	87.96	10,458.88
	AP 25-10		Salmi Hyytinen							
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 257049108					28.18	0.00	10,430.70
	AP 26-07		W.B. MASON			Check 2546				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 44275					146.90	0.00	10,283.80
	AP 26-07A		Jurek Brothers Inc.			Check 2571				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 3624					59.98	0.00	10,223.82
	AP 26-08		Christopher Hyytinen			Check 2590				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 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 s156965207					198.49	0.00	9,946.15
	AP 26-09		W.B. MASON			Check 18966				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 26					15.60	0.00	9,930.55
	AP 26-09		Julie Shippee			Check 18945				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 61410					199.99	0.00	9,730.56
	AP 26-10		Matts Automotive			Check 2652				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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				Police Operations		Summary:		0.00	3,625.39	13,087.96	9,462.57
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	15270019				267.99	0.00	9,462.57	
	AP 26-10		Genden Auto Parts			Check	2648				
Total Group 2: Segment 2: Department				210 - Police				42,593.77	102,447.71		
Group 2: Segment 2: Department				211 - Police Special Article							
Account: 01-211-5400-03218				STM 6.16.25 ART4 Ballistic Vest		Summary:		0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2025	agarrityro	ATM & STM Votes				0.00	3,000.00	3,000.00	
Total Group 2: Segment 2: Department				211 - Police Special Article				0.00	3,000.00		
Group 2: Segment 2: Department				220 - Fire							
Account: 01-220-5121-00000				Emergency Management Dir.		Summary:		0.00	966.00	966.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				966.00	0.00	-966.00	
	P 26-07		Payroll			ACH Wire	205				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	966.00	0.00	
Account: 01-220-5127-00000				Fire Chief Stipend		Summary:		0.00	2,746.86	12,151.69	9,404.83
Budget		07/01/2025	agarrityro					0.00	12,151.69	12,151.69	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				419.01	0.00	11,732.68	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				465.57	0.00	11,267.11	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				465.57	0.00	10,801.54	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				465.57	0.00	10,335.97	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				465.57	0.00	9,870.40	
	P 25-05		Payroll			ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				465.57	0.00	9,404.83	
	P 26-06		Payroll			ACH Wire	192				
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:		0.00	13,904.89	31,776.48	17,871.59
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	13,904.89	31,776.48	17,871.59
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025		ACH Wire	168	922.55	0.00	28,457.44	
	P 26-03	Payroll									
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025		ACH Wire	173	1,970.20	0.00	26,487.24	
	P 26-04	Payroll									
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025		ACH Wire	184	930.96	0.00	25,556.28	
	P 25-05	Payroll									
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06		ACH Wire	192	855.24	0.00	24,701.04	
	P 26-06	Payroll									
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06		ACH Wire	192	132.52	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				1,350.47	0.00	20,073.60	
	P 26-09	Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,202.01	0.00	17,871.59	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Account: 01-220-5210-00000				FD Heating Oil		Summary:		0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00	
Account: 01-220-5211-00000				FD Electricity		Summary:		0.00	0.00	1,100.00	1,100.00
Budget		07/01/2025	agarrityro					0.00	1,100.00	1,100.00	
Account: 01-220-5240-00000				Generator Maintenance		Summary:		0.00	3,041.54	3,041.54	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802				601.00	0.00	-601.00	
	AP 26-02	Powers Generator Service LLC				Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838				670.00	0.00	-1,271.00	
	AP 26-02	Powers Generator Service LLC				Check	2308				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5240-00000				Generator Maintenance		Summary:		0.00	3,041.54	3,041.54	0.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	161627782				601.00	0.00	-3,041.54	
AP 26-03				Powers Generator Service LLC		Check	2358				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	3,041.54	0.00	
Account: 01-220-5401-00000				Emergency Medical Equipment		Summary:		0.00	0.00	5,000.00	5,000.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Account: 01-220-5701-00000				FD General Operations		Summary:		0.00	11,377.92	43,125.00	31,747.08
Budget		07/01/2025	agarrityro					0.00	43,125.00	43,125.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	3390353				2,123.94	0.00	41,001.06	
AP 26-03				West Marine Pro		Check	2368				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Reissue				87.96	0.00	40,913.10	
AP 26-03				Christopher Hyytinen		Check	2332				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2601				1,183.53	0.00	39,729.57	
AP 26-03				Franklin Reg Council of Govts		Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	2600				1,183.53	0.00	38,546.04	
AP 26-03				Franklin Reg Council of Govts		Check	2340				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255817433				5.79	0.00	38,540.25	
AP 26-03				W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255841328				24.89	0.00	38,515.36	
AP 26-03				W.B. MASON		Check	2366				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	5815105				202.40	0.00	38,312.96	
AP 26-03				Serv-U Locksmith		Check	2360				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	PO Box325				126.00	0.00	38,186.96	
AP 26-05				Postmaster		Check	2428				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256147851				111.90	0.00	38,075.06	
AP 26-05				W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	QB006433				350.00	0.00	37,725.06	
AP 26-05				PV Squad		Check	2429				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09192025				529.71	0.00	37,195.35	
AP 26-06				Ben Gelb		Check	2450				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091525				27.00	0.00	37,168.35	
AP 26-06				BROOKE SHULDA		Check	2454				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				293.48	0.00	36,874.87	
AP 26-06				Genden Auto Parts		Check	2465				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	11,377.92	43,125.00	31,747.08
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664002242				455.50	0.00	36,419.37
	AP 26-06			Custom Ink		Check	2457			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	4547				1,160.00	0.00	35,259.37
	AP 26-07			Procom Services		Check	2536			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233999				156.00	0.00	35,103.37
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	11012025				1,123.00	0.00	33,980.37
	AP 26-08			Lexipol LLC		Check	2598			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	664004812				19.96	0.00	33,960.41
	AP 26-08A			Genden Auto Parts		Check	18917			
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	13191083				840.00	0.00	33,120.41
	AP 26-08A			Ma Fire Technologies		Check	18920			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	4754				425.00	0.00	32,695.41
	AP 26-09			On Scene LLC		Check	18954			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	s156965207				57.33	0.00	32,638.08
	AP 26-09			W.B. MASON		Check	18966			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	664005605				71.80	0.00	32,566.28
	AP 26-09A			Genden Auto Parts		Check	2607			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	INV-440933				819.20	0.00	31,747.08
	AP 26-10			VRS Sales LTD		Check	2659			
Account: 01-220-5850-00000				Shared Chief Vehicle		Summary:	0.00	0.00	5,500.00	5,500.00
Budget		07/01/2025	agarrityro					0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department				220 - Fire				32,037.21	110,660.71	
Group 2: Segment 2: Department				221 - Special Art Fire Dept						
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning		Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2025	agarrityro					0.00	20,000.00	20,000.00
Account: 01-221-5400-84102				FD Heating System Repair		Summary:	0.00	0.00	14,354.54	14,354.54
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,354.54	14,354.54
Account: 01-221-5400-84111				Fire Station Generator		Summary:	0.00	0.00	14,630.00	14,630.00
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,630.00	14,630.00
Account: 01-221-5400-84141				FY25 ART 19 New Engine Completion		Summary:	0.00	7,385.00	14,694.36	7,309.36
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	14,694.36	14,694.36

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-221-5400-84141							Summary:	0.00	7,385.00	14,694.36	7,309.36
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	FY25 ART 19 New Engine Completion				4,190.00	0.00	10,504.36	
	AP 26-10			Titan Worldwide		Check	2656				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	31417-29136				3,195.00	0.00	7,309.36	
	AP 26-10			Titan Worldwide		Check	2656				
Account: 01-221-5400-84142							Summary:	0.00	0.00	610.00	610.00
Encumbrance		07/01/2025	agarrityro	FY25 Art 19 New Tanker Communications				0.00	610.00	610.00	
				Carry forward							
Account: 01-221-5701-03194							Summary:	0.00	0.00	4,500.00	4,500.00
Encumbrance		07/01/2025	agarrityro	5.15.21 Art 19 Wilderness Rescue Equipment				0.00	4,500.00	4,500.00	
				Carry forward							
Account: 01-221-5811-84140							Summary:	0.00	37,271.50	37,271.50	0.00
Encumbrance		07/01/2025	agarrityro	Fire Truck Chasis				0.00	37,271.50	37,271.50	
				carry forward							
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								44,656.50	106,060.40		
Group 2: Segment 2: Department											
Account: 01-291-5100-00000							Summary:	0.00	0.00	3,864.00	3,864.00
Budget		07/01/2025	agarrityro	EMS-Stipend				0.00	3,864.00	3,864.00	
Account: 01-291-5400-00000							Summary:	0.00	3,041.54	3,500.00	458.46
Budget		07/01/2025	agarrityro	EMS-Generator Maintenance				0.00	3,500.00	3,500.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		3,041.54	0.00	458.46	
Total Group 2: Segment 2: Department								3,041.54	7,364.00		
Group 2: Segment 2: Department											
Account: 01-292-5135-00000							Summary:	0.00	0.00	1,449.00	1,449.00
Budget		07/01/2025	agarrityro	Animal Control Officer Stip.				0.00	1,449.00	1,449.00	
Account: 01-292-5136-00000							Summary:	0.00	0.00	508.00	508.00
Budget		07/01/2025	agarrityro	Relief ACO Stipend				0.00	508.00	508.00	
Account: 01-292-5138-00000							Summary:	0.00	0.00	532.00	532.00
Budget		07/01/2025	agarrityro	Animal Inspector Stipend				0.00	532.00	532.00	
Account: 01-292-5381-00000							Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	agarrityro	Regional Dog Kennel				0.00	385.00	385.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY26				385.00	0.00	0.00	
	AP 26-03			Franklin County Sheriffs Office		Check	2338				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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				Regional Dog Kennel		Summary:	0.00	385.00	385.00	0.00
Account: 01-292-5383-00000				Animal Control Operations		Summary:	0.00	322.50	550.00	227.50
Budget		07/01/2025	agarrityro					0.00	550.00	550.00
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 112925					322.50	0.00	227.50
AP 26-10			Ramon Sanchez			Check	2653			
Total Group 2: Segment 2: Department				292 - Animal Control				707.50	3,424.00	
Group 2: Segment 2: Department				300 - School						
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	19,280.48	19,280.48	0.00
Beginning		07/01/2025	agarrityro Decrease					3,456.84	0.00	-3,456.84
Encumbrance		07/01/2025	agarrityro Carry forward					0.00	3,456.84	0.00
Encumbrance		07/01/2025	agarrityro Encumbrances					0.00	12,196.70	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 13847479					1,133.90	0.00	7,605.96
AP 26-02			Kendall Hunt Publishing Co			Check	2296			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 33439					5,514.56	0.00	2,091.40
AP 26-02			Lane Printing & Advertising			Check	2297			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 123850					779.00	0.00	1,312.40
AP 26-02			Lee Audio n Security Inc			Check	2298			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 226751					1,100.00	0.00	212.40
AP 26-02			Massachusetts Fire Technologies Inc			Check	2300			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 519609a					1,207.72	0.00	-995.32
AP 26-02			Next Gen Supply Group LLC			Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 519609r					0.00	170.10	-825.22
AP 26-02			Next Gen Supply Group LLC			Check	2304			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 062225					66.19	0.00	-891.41
AP 26-02			VERIZON			Check	2315			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro IN0902664					1,466.04	0.00	-2,357.45
AP 26-02			William V. MacGill & Co			Check	2320			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 255122378					899.80	0.00	-3,257.25
AP 26-02			W.B. MASON			Check	2316			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 255092649					53.99	0.00	-3,311.24
AP 26-02			W.B. MASON			Check	2316			

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5001-00000				Encumbrance School		Summary:	0.00	19,280.48	19,280.48	0.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025				145.60	0.00	-3,456.84
AP 26-02		James Bleau				Check	2294			
Journal Entry	Move to correct	10/09/2025	agarrityro	208	Move to			0.00	3,456.84	0.00
Account: 01-300-5002-00000				Encumbrance School Salaries		Summary:	0.00	171,373.45	171,373.45	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26		0.00	95,361.96	95,361.96
Encumbrance		07/01/2025	agarrityro	Carry forward				0.00	13,827.38	109,189.34
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb			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		30,451.42	0.00	16,553.81
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		31,732.69	0.00	-15,178.88
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	31,732.69	16,553.81
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				School-Salaries		Summary:	0.00	426,779.13	1,099,160.24	672,381.11
Beginning		07/01/2025	agarrityro	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	30,451.42	1,030,966.93
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		0.00	31,732.69	1,062,699.62
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		31,732.69	0.00	1,030,966.93
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		30,451.42	0.00	1,000,515.51

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	426,779.13	1,099,160.24	672,381.11
Payable	P 26-02/Payroll	07/31/2025	agarrityro	School-Salaries 08012025				31,732.69	0.00	968,782.82	
P 26-02		Payroll				ACH Wire	163				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	08252025				2,390.71	0.00	966,392.11	
AP 26-04		Town of Clarksburg/Wire				ACH Wire	170				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				31,732.69	0.00	934,659.42	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				42,407.68	0.00	892,251.74	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				43,186.14	0.00	849,065.60	
P 26-06		Payroll				ACH Wire	192				
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		0.00	1,445.20	850,510.80	
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				40,482.06	0.00	810,028.74	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				41,090.32	0.00	768,938.42	
P 26-08		Payroll				ACH Wire	217				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				6,416.65	0.00	762,521.77	
AP 26-09		Town of Clarksburg/Wire				ACH Wire	218				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				41,321.79	0.00	721,199.98	
P 26-09		Payroll				ACH Wire	227				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				6,460.39	0.00	714,739.59	
AP 26-10		Town of Clarksburg/Wire				ACH Wire	230				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				42,358.48	0.00	672,381.11	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Account: 01-300-5190-00000							Summary:	0.00	7,169.39	7,169.39	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				
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
Franklin County Tech											

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5601-00000				Franklin County Tech		Summary:	0.00	96,913.84	96,913.84	0.00
Beginning		07/01/2025	agarrityro	Adjust School				96,913.84	0.00	-96,913.84
Budget		07/01/2025	agarrityro					0.00	96,913.84	0.00
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:	0.00	397,593.81	1,106,947.09	709,353.28
Beginning		07/01/2025	agarrityro	Adjust School				226,895.55	0.00	-226,895.55
Budget		07/01/2025	agarrityro					0.00	1,072,381.55	845,486.00
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants		0.00	5,332.79	850,818.79
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.		5,332.79	0.00	845,486.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076				424.94	0.00	845,061.06
	AP 26-01.1		Ricoh USA Inc			Check	2240			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300				79.80	0.00	844,981.26
	AP 26-01.1		Great Minds PBC			Check	2232			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025				2,230.60	0.00	842,750.66
	AP 26-01.1		Town of Clarksburg/Wire			ACH Wire	153			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1VV44QD4W1GD				87.74	0.00	842,662.92
	AP 26-01.1		Amazon Capital Services			Check	2220			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QFL4KGCT				786.26	0.00	841,876.66
	AP 26-01.1		Amazon Capital Services			Check	2220			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYXMP				108.94	0.00	841,767.72
	AP 26-01.1		Amazon Capital Services			Check	2220			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034				216.00	0.00	841,551.72
	AP 26-01.1		Collaborative for Ed. Svcs.			Check	2226			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081				1,468.32	0.00	840,083.40
	AP 26-01.1		Great Minds PBC			Check	2232			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429				605.00	0.00	839,478.40
	AP 26-01.1		PSNI LLC			Check	2239			
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B				179.90	0.00	839,298.50
	AP 26-01.1		Next Gen Supply Group LLC			Check	2236			
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John				115.50	0.00	839,183.00
	NBSU 26-01.1		MA Assn of School Superintendents			Check	2086			
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU				442.96	0.00	838,740.04
	NBSU 26-01.1		MA Assn of School Superintendents			Check	2086			
Payable	NBSU 26-	07/17/2025	agarrityro	9072				719.88	0.00	838,020.16
	NBSU 26-01.1		MIIA Property & Casualty			Check	2089			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	NBSU 26-	07/17/2025	agarrityro	26-011				182.00	0.00	837,838.16	
	NBSU 26-01.1			MA Assoc. of School Committees		Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro	000753				350.00	0.00	837,488.16	
	NBSU 26-01.1			Moresi & Associates Property Management		Check	2090				
Payable	NBSU 26-	07/17/2025	agarrityro	436263				19.94	0.00	837,468.22	
	NBSU 26-01.1			MacFarlane Office Products In		Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847				2,726.66	0.00	834,741.56	
	NBSU 26-01.1			Cybersoft Technologies Inc		Check	2085				
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	
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	1KYHM64G47PL				18.98	0.00	834,722.58	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L				180.45	0.00	834,542.13	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159				338.00	0.00	834,204.13	
	AP 26-02			Lee Audio n Security Inc		Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan07102511095				522.50	0.00	833,681.63	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan07102511096				380.00	0.00	833,301.63	
	AP 26-02			Positive Behavior Supports Corp		Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075				424.94	0.00	832,876.69	
	AP 26-02			Ricoh USA Inc		Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829				198.54	0.00	832,678.15	
	AP 26-02			Wells fargo Financial Services LLC		Check	2317				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025				1,098.74	0.00	831,579.41	
	AP 26-02			National Grid		Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025				59.99	0.00	831,519.42	
	AP 26-02			Jon Friedman		Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425				67.17	0.00	831,452.25	
	AP 26-02			VERIZON		Check	2315				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037				90.00	0.00	831,362.25	
	AP 26-02			Wired West/wired		ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ				278.94	0.00	831,083.31	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825				6,741.10	0.00	824,342.21	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4				434.91	0.00	823,907.30	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ				32.98	0.00	823,874.32	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC				82.80	0.00	823,791.52	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F				91.05	0.00	823,700.47	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR				51.53	0.00	823,648.94	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025				1,479.30	0.00	822,169.64	
	AP 26-02			Town of Clarksburg/Wire		ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537				1,293.00	0.00	820,876.64	
	AP 26-02			Grodsky Service Inc		Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986				186.00	0.00	820,690.64	
	AP 26-02			Bostley Sanitary Service Inc		Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ				931.81	0.00	819,758.83	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH				97.98	0.00	819,660.85	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63				402.03	0.00	819,258.82	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW				429.81	0.00	818,829.01	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ				36.97	0.00	818,792.04	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR				438.66	0.00	818,353.38	
	AP 26-02			Amazon Capital Services		Check	2272				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1		Check	2272	6.36	0.00	818,347.02	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY		Check	2272	181.98	0.00	818,165.04	
	AP 26-02			Amazon Capital Services							
Payable	NBSU 26-	07/31/2025	agarrityro	071325		Check	2270	1.70	0.00	818,163.34	
	NBSU 26-02			Verizon 9303							
Payable	NBSU 26-	07/31/2025	agarrityro	071325		Check	2269	5.11	0.00	818,158.23	
	NBSU 26-02			Verizon 9293							
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025		Check	2268	28.00	0.00	818,130.23	
	NBSU 26-02			Tower Property Maintenance							
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125		Check	2267	15.40	0.00	818,114.83	
	NBSU 26-02			Charter Communications							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07312025		Check	2336	300.00	0.00	817,814.83	
	AP 26-03			Dupere Law Offices							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1RTX6CGHJQP		Check	2324	89.99	0.00	817,724.84	
	AP 26-03			Amazon Capital Services							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	40268		Check	2335	1,350.00	0.00	816,374.84	
	AP 26-03			Dufour Inc							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600-01		Check	2355	82.97	0.00	816,291.87	
	AP 26-03			Next Gen Supply Group LLC							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	523600A		Check	2355	255.74	0.00	816,036.13	
	AP 26-03			Next Gen Supply Group LLC							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072225		Check	2365	66.13	0.00	815,970.00	
	AP 26-03			VERIZON							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025		ACH Wire	166	2,243.15	0.00	813,726.85	
	AP 26-03			Town of Clarksburg/Wire							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1761		Check	2346	1,566.46	0.00	812,160.39	
	AP 26-03			Jcamp Electric Inc							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-191		Check	2344	398.50	0.00	811,761.89	
	AP 26-03			Housatonic Basin Sampling							
Payable	NBSU 26-	08/14/2025	agarrityro	00036091		Check	1582	140.00	0.00	811,621.89	
	NBSU 26-03			Airslate Inc							
Payable	NBSU 26-	08/14/2025	agarrityro	08112025		Check	1590	19.80	0.00	811,602.09	
	NBSU 26-03			Town of Florida							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				267.64	0.00	811,334.45	
	NBSU 26-03		John Franzoni			Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				450.00	0.00	810,884.45	
	NBSU 26-03		Trafera LLC			Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				3.36	0.00	810,881.09	
	NBSU 26-03		Waters of Sand Springs			Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				32.13	0.00	810,848.96	
	NBSU 26-03		Staples Credit Plan			Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				84.16	0.00	810,764.80	
	NBSU 26-03		National Grid			Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				350.00	0.00	810,414.80	
	NBSU 26-03		Moresi & Associates Property Management			Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				280.00	0.00	810,134.80	
	NBSU 26-03		Security Inc			Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				30.77	0.00	810,104.03	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				122.22	0.00	809,981.81	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				10.50	0.00	809,971.31	
	NBSU 26-03		Berkshire Cty Superintendents			Check	1584				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	082525				1,249.73	0.00	808,721.58	
	AP 26-04		Town of Clarksburg/Wire			ACH Wire	170				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	41239				186.00	0.00	808,535.58	
	AP 26-04		Bostley Sanitary Service Inc			Check	2371				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	1587749				1,194.40	0.00	807,341.18	
	AP 26-04		Follett School Solutions Inc			Check	2381				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	02530005				379.00	0.00	806,962.18	
	AP 26-04		Massachusetts School Administrations			Check	2391				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	7189862009.0805				870.25	0.00	806,091.93	
	AP 26-04		National Grid			Check	2392				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	INV02578825				4,582.83	0.00	801,509.10	
	AP 26-04		Nexamp Inc			Check	2393				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	109412447				198.54	0.00	801,310.56	
	AP 26-04		Wells fargo Financial Services LLC			Check	2402				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	0400077700013				379.40	0.00	800,931.16	
	AP 26-04			USI Education & Government Sales		Check	2397				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	080425				66.67	0.00	800,864.49	
	AP 26-04			VERIZON		Check	2398				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.58	0.00	799,003.91	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.33	0.00	798,997.58	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.70	0.00	798,995.88	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				19.94	0.00	798,975.94	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				4.80	0.00	798,971.14	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	798,821.34	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				15.40	0.00	798,805.94	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	082225				66.12	0.00	798,739.82	
	AP 26-05			Verizon (School)		Check	2435				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				961.54	0.00	797,778.28	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025				5,391.85	0.00	792,386.43	
	AP 26-05			Town of Clarksburg/Wire		ACH Wire	174				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-192				196.00	0.00	792,190.43	
	AP 26-05			Housatonic Basin Sampling		Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	4039938				90.00	0.00	792,100.43	
	AP 26-05			Wired West/wired		ACH Wire	175				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV72448				50.00	0.00	792,050.43	
	AP 26-05			The Math Learning Center		Check	2433				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				124.60	0.00	791,925.83	
	AP 26-05			James Bleau		Check	2418				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025				300.00	0.00	791,625.83	
	AP 26-05			Dupere Law Offices		Check	2413				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3		Check	2403	71.75	0.00	791,554.08	
	AP 26-05			Amazon Capital Services							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1CXD4MK9NLC		Check	2403	211.40	0.00	791,342.68	
	AP 26-05			Amazon Capital Services							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09082025		ACH Wire	174	1,144.62	0.00	790,198.06	
	AP 26-05			Town of Clarksburg/Wire							
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-		Check	2441	74.49	0.00	790,123.57	
	NBSU 26-05			National Grid							
Payable	NBSU 26-	09/11/2025	agarrityro	7868		Check	2442	30.00	0.00	790,093.57	
	NBSU 26-05			The Zones of Regulations Inc							
Payable	NBSU 26-	09/11/2025	agarrityro	08212025		Check	2440	14.00	0.00	790,079.57	
	NBSU 26-05			Kasha Tworig							
Payable	NBSU 26-	09/11/2025	agarrityro	081325		Check	2444	5.11	0.00	790,074.46	
	NBSU 26-05			Verizon 9293							
Payable	NBSU 26-	09/11/2025	agarrityro	082525		Check	2445	3.36	0.00	790,071.10	
	NBSU 26-05			Waters of Sand Springs							
Payable	NBSU 26-	09/11/2025	agarrityro	092025		Check	2443	28.00	0.00	790,043.10	
	NBSU 26-05			Tower Property Maintenance							
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12		Check	2439	297.75	0.00	789,745.35	
	NBSU 26-05			Berkshire Community College							
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF		Check	2438	11.19	0.00	789,734.16	
	NBSU 26-05			Amazon Capital Services							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076320		ACH Wire	182	90.00	0.00	789,644.16	
	AP 26-06			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	25050327-CINV		Check	2492	850.00	0.00	788,794.16	
	AP 26-06			Worcester Polytechnic Institute							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	527861		Check	2468	1,085.89	0.00	787,708.27	
	AP 26-06			H.A. George & Sons Fuel Corp.							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	090425		Check	2487	66.52	0.00	787,641.75	
	AP 26-06			Verizon (School)							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025		ACH Wire	181	6,845.09	0.00	780,796.66	
	AP 26-06			Town of Clarksburg/Wire							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1RR3CKQWGRF		Check	2448	40.48	0.00	780,756.18	
	AP 26-06			Amazon Capital Services							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1XDJHLQY9VGC				42.77	0.00	780,713.41	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	41473				96.00	0.00	780,617.41	
	AP 26-06			Bostley Sanitary Service Inc		Check	2452				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	11NRWCJP4YW				36.06	0.00	780,581.35	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1CR1H67HFM44				23.98	0.00	780,557.37	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	233827				1,310.00	0.00	779,247.37	
	AP 26-06			Massachusetts Fire Technologies Inc		Check	2470				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	1MY76VTG4TVL				40.78	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	110696301090125				15.40	0.00	779,126.47	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	778,812.18	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqlIII7p7r				3.20	0.00	778,808.98	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	INV59266703				12.60	0.00	778,796.38	
	NBSU 26-06			Town of Florida		Check	2500				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				19.94	0.00	778,776.44	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				11.39	0.00	778,765.05	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.88	0.00	776,250.17	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Receivable	0926-3/0926-3	09/26/2025	agarrityro					0.00	42.94	776,293.11	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		0.00	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	3,456.84	780,652.45	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Journal Entry	Move to correct	10/09/2025	agarrityro 208	Move to				0.00	961.54	781,613.99	
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 100925					6,410.92	0.00	775,203.07	
	AP 26-07		Town of Clarksburg			ACH Wire	195				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 1JQNXXJCXCVF					79.96	0.00	775,123.11	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092225					66.12	0.00	775,056.99	
	AP 26-07		Verizon (School)			Check	2545				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092925					420.00	0.00	774,636.99	
	AP 26-07		Tower Property Maintenance			Check	2541				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 125067					523.70	0.00	774,113.29	
	AP 26-07		Lee Audio n Security Inc			Check	2528				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV410544					1,584.40	0.00	772,528.89	
	AP 26-07		Amplify Education Inc			Check	2505				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 101025					106.40	0.00	772,422.49	
	AP 26-07		James Bleau			Check	2527				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 092025					300.00	0.00	772,122.49	
	AP 26-07		Dupere Law Offices			Check	2516				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 26478					7,793.00	0.00	764,329.49	
	AP 26-07		Grodsky Service Inc			Check	2523				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 193G6XCT9T45					132.23	0.00	764,197.26	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 1HHFCC6VDTK7					49.94	0.00	764,147.32	
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	NBSU 26-	10/09/2025	agarrityro INV467827					429.32	0.00	763,718.00	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro 81058-11/13/25					33.28	0.00	763,684.72	
	NBSU 26-07		National Grid			Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro 7680					51.80	0.00	763,632.92	
	NBSU 26-07		MASBO			Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro 09082025					168.00	0.00	763,464.92	
	NBSU 26-07		Western MA Assoc of Spec. Ed. Directors			Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro INV468850					414.95	0.00	763,049.97	
	NBSU 26-07		PowerSchool Group LLC			Check	2554				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	NBSU 26-	10/09/2025	agarrityro	091325				5.11	0.00	763,044.86	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.52	0.00	762,985.34	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				7.44	0.00	762,977.90	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.70	0.00	762,976.20	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				350.00	0.00	762,626.20	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13VG47RJL9FL				79.95	0.00	762,546.25	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1X9WJHX1YWPG				166.39	0.00	762,379.86	
	AP 26-07A			Amazon Capital Services		Check	2559				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5072093384				275.81	0.00	762,104.05	
	AP 26-07A			Ricoh USA Inc		Check	2576				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	INV176725				9,409.50	0.00	752,694.55	
	AP 26-07A			F.M Kuzmeskus Inc		Check	2564				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	H2509-175				196.00	0.00	752,498.55	
	AP 26-07A			Housatonic Basin Sampling		Check	2569				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116018				90.00	0.00	752,408.55	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10142025				238.00	0.00	752,170.55	
	AP 26-08			Jon Friedman		Check	2596				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	125304				714.50	0.00	751,456.05	
	AP 26-08			Lee Audio n Security Inc		Check	2597				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	19035				120.79	0.00	751,335.26	
	AP 26-08			LOWER PIONEER VALLEY EDUCATION		Check	2599				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				3,201.03	0.00	748,134.23	
	AP 26-08			Mohawk Trail Reg School Dist.		Check	18908				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	Sept 2025				4,801.65	0.00	743,332.58	
	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	739,027.58	
	AP 26-08			F.M Kuzmeskus Inc		Check	2591				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	100425				67.43	0.00	738,960.15	
	AP 26-08			Verizon (School)		Check	18914				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	109485435				397.08	0.00	738,563.07	
	AP 26-08			Wells fargo Financial Services LLC		Check	18915				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				6,410.92	0.00	732,152.15	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				3,057.35	0.00	729,094.80	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	1KP9RH74GLRQ				9.95	0.00	729,084.85	
	AP 26-08			Amazon Capital Services		Check	2589				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	INV02632134				2,664.34	0.00	726,420.51	
	AP 26-08			Nexamp Inc		Check	18910				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				3.36	0.00	726,417.15	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				28.00	0.00	726,389.15	
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				15.40	0.00	726,373.75	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				367.50	0.00	726,006.25	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				19.94	0.00	725,986.31	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				4.81	0.00	725,981.50	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.05	0.00	725,980.45	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				5.32	0.00	725,975.13	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	109554746				198.54	0.00	725,776.59	
	AP 26-08A			Wells fargo Financial Services LLC		Check	18927				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	26013				312.00	0.00	725,464.59	
	AP 26-08A			U.S. Postal Service		Check	18926				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				27.68	0.00	725,436.91	
	AP 26-08A			Amazon Capital Services		Check	18916				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	INV02684748				2,748.01	0.00	722,688.90	
	AP 26-08A			Nexamp Inc		Check	18922				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1GRRV34CC11P				49.66	0.00	722,639.24	
	AP 26-08A			Amazon Capital Services		Check	18916				
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		0.00	2,726.66	725,365.90	
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102225				66.64	0.00	725,299.26	
	AP 26-09			VERIZON		Check	18965				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				2,100.99	0.00	723,198.27	
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JKM3XW1T3XM				37.27	0.00	723,161.00	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1JXNHL4YLVR3				25.98	0.00	723,135.02	
	AP 26-09			Amazon Capital Services		Check	18931				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	102025				300.00	0.00	722,835.02	
	AP 26-09			Dupere Law Offices		Check	18937				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				4.34	0.00	722,830.68	
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				46.43	0.00	722,784.25	
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.31	0.00	722,567.94	
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				91.55	0.00	722,476.39	
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				5.11	0.00	722,471.28	
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.70	0.00	722,469.58	
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				12.62	0.00	722,456.96	
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	CI00340234				184.00	0.00	722,272.96	
	AP 26-09A			Lexia Learning Systems LLC		Check	2612				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625				102.88	0.00	722,170.08	
	AP 26-09A			Lydia Brisson		Check	2614				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	397,593.81	1,106,947.09	709,353.28
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	X30479		Check	2611	1,470.00	0.00	720,700.08	
	AP 26-09A			Kroka Expeditions							
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	110625		Check	2610	96.60	0.00	720,603.48	
	AP 26-09A			James Bleau							
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	16CRLVYPLXW9		Check	2600	39.34	0.00	720,564.14	
	AP 26-09A			Amazon Capital Services							
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	INV180586		Check	2605	9,409.50	0.00	711,154.64	
	AP 26-09A			F.M Kuzmeskus Inc							
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-155		Check	2609	420.00	0.00	710,734.64	
	AP 26-09A			Housatonic Basin Sampling							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110425		Check	2658	66.90	0.00	710,667.74	
	AP 26-10			VERIZON							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	20336		Check	2643	488.00	0.00	710,179.74	
	AP 26-10			Achievements							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1MFQYYLVQVJY		Check	2644	37.03	0.00	710,142.71	
	AP 26-10			Amazon Capital Services							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2020-7254		Check	2645	85.15	0.00	710,057.56	
	AP 26-10			AusPen LLC							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	110625		Check	2646	11.78	0.00	710,045.78	
	AP 26-10			Averys General Store							
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	PSI0802080		Check	2649	261.66	0.00	709,784.12	
	AP 26-10			Greenhouse Megastore							
Payable	NBSU 26-	11/20/2025	agarrityro	000854		Check	2664	367.50	0.00	709,416.62	
	NBSU 26-10			Moresi & Associates Property Management							
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025		Check	2665	28.00	0.00	709,388.62	
	NBSU 26-10			Tower Property Maintenance							
Payable	NBSU 26-	11/20/2025	agarrityro	444329		Check	2663	19.94	0.00	709,368.68	
	NBSU 26-10			MacFarlane Office Products							
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125		Check	2662	15.40	0.00	709,353.28	
	NBSU 26-10			Charter Communications							
Account: 01-300-5706-00000				NBSU Central Office		Summary:		0.00	111,949.02	111,949.02	0.00
Beginning		07/01/2025	agarrityro	Adjust School				111,949.02	0.00	-111,949.02	
Budget		07/01/2025	agarrityro					0.00	111,949.02	0.00	

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5709-00000				Late Buses		Summary:	0.00	6,933.33	6,933.33	0.00
Beginning		07/01/2025	agarrityro	Adjust School				6,933.33	0.00	-6,933.33
Budget		07/01/2025	agarrityro					0.00	6,933.33	0.00
Account: 01-300-5710-00000				K-6 Transportation		Summary:	0.00	55,253.04	55,253.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				55,253.04	0.00	-55,253.04
Budget		07/01/2025	agarrityro					0.00	55,253.04	0.00
Account: 01-300-5711-00000				Mohawk High School Buses		Summary:	0.00	127,713.04	127,713.04	0.00
Beginning		07/01/2025	agarrityro	Adjust School				127,713.04	0.00	-127,713.04
Budget		07/01/2025	agarrityro					0.00	127,713.04	0.00
Total Group 2: Segment 2: Department				300 - School				1,764,083.53	3,145,817.92	
Group 2: Segment 2: Department				301 - Special Art School Dept						
Account: 01-301-5400-03184				Surge Protection Equipment		Summary:	0.00	0.00	3,813.00	3,813.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	3,813.00	3,813.00
Account: 01-301-5400-03215				ATM Art 23 5.12.25 Interior Improvement		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2025	agarrityro					0.00	30,000.00	30,000.00
Account: 01-301-5400-03216				ATM Art 23 5.12.25 Accounting Module		Summary:	0.00	0.00	24,000.00	24,000.00
Budget		07/01/2025	agarrityro					0.00	24,000.00	24,000.00
Account: 01-301-5400-84120				RES Technology Equip		Summary:	0.00	0.00	2,684.76	2,684.76
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,684.76	2,684.76
Account: 01-301-5400-84149				FY25 Art 19 School Security Improvements		Summary:	0.00	0.00	12,109.30	12,109.30
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	12,109.30	12,109.30
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil		Summary:	0.00	0.00	300,000.00	300,000.00
Budget		07/01/2025	agarrityro					0.00	300,000.00	300,000.00
Total Group 2: Segment 2: Department				301 - Special Art School Dept				0.00	372,607.06	
Group 2: Segment 2: Department				302 - School Committee						
Account: 01-302-5100-00000				School Committee Stipend		Summary:	0.00	2,605.39	4,564.00	1,958.61
Beginning		07/01/2025	agarrityro	Start of Year		School Committee		0.00	4,564.00	4,564.00
Journal Entry	Move Payroll to	10/09/2025	agarrityro	209	Move	Per Carrie		2,605.39	0.00	1,958.61
Total Group 2: Segment 2: Department				302 - School Committee				2,605.39	4,564.00	
Group 2: Segment 2: Department				420 - DPW Special Articles						
Account: 01-420-5400-84146				STM 1.24.25 ART 1 Highway New Truck		Summary:	0.00	50,000.00	50,000.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-420-5400-84146							Summary:	0.00	50,000.00	50,000.00	0.00
Encumbrance		07/01/2025	agarrityro	STM 1.24.25 ART 1 Highway New Truck		Carry Forward		0.00	50,000.00	50,000.00	0.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	237979				50,000.00	0.00	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	0.00
Account: 01-420-5840-03160							Summary:	0.00	144.78	4,668.80	4,524.02
Encumbrance		07/01/2025	agarrityro	Bridge Rehab		Carry forward		0.00	4,668.80	4,668.80	0.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1184171				144.78	0.00	4,524.02	0.00
	AP 26-09			Greenfield Recorder		Check	18942				
Total Group 2: Segment 2: Department								50,144.78	204,668.80		
Group 2: Segment 2: Department											
Account: 01-421-5118-00000							Summary:	0.00	35,101.44	92,620.43	57,518.99
Budget		07/01/2025	agarrityro	DPW Superintendent				0.00	92,620.43	92,620.43	0.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				3,191.04	0.00	89,429.39	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
	P 26-10			Harpers Payroll Service		ACH Wire	215				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	35,101.44	92,620.43	57,518.99
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	82,671.69	248,428.19	165,756.50
Budget		07/01/2025	agarrityro					0.00	248,428.19	248,428.19
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				6,909.70	0.00	241,518.49
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				7,896.80	0.00	233,621.69
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				7,896.80	0.00	225,724.89
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				7,896.80	0.00	217,828.09
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				6,519.20	0.00	211,308.89
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				7,719.20	0.00	203,589.69
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				13,832.95	0.00	189,756.74
P 26-07		Payroll				ACH Wire	205			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				7,719.20	0.00	182,037.54
P 26-08		Payroll				ACH Wire	217			
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				8,027.63	0.00	174,009.91
P 26-09		Payroll				ACH Wire	227			
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				8,253.41	0.00	165,756.50
P 26-10		Harpers Payroll Service				ACH Wire	215			
Total Group 2: Segment 2: Department				421 - unnamed				117,773.13	341,048.62	
Group 2: Segment 2: Department				422 - DPW						
Account: 01-422-5001-00000				Encumbrance DPW		Summary:	0.00	7,211.83	7,211.83	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	6,148.03	6,148.03
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	1,063.80	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				Heat		Summary:	0.00	0.00	6,830.00	6,830.00
Budget		07/01/2025	agarrityro					0.00	6,830.00	6,830.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-422-5211-00000				DPW Electricity		Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00
Account: 01-422-5421-00000				Annual DPW Projects		Summary:	0.00	31,265.78	43,940.00	12,674.22
Budget		07/01/2025	agarrityro					0.00	43,940.00	43,940.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4447235					288.86	0.00	43,651.14
AP 26-02			The Recorder			Check	2311			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 11678					100.00	0.00	43,551.14
AP 26-02			Custom Drug Testing Inc			Check	2281			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro PO Box 313					120.00	0.00	43,431.14
AP 26-02			U.S. Postal Service			Check	2313			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 248705975-002					4,584.06	0.00	38,847.08
AP 26-02			United Rentals Inc			Check	2314			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 2635					1,160.00	0.00	37,687.08
AP 26-05			Franklin Reg Council of Govts			Check	2414			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 126234					200.00	0.00	37,487.08
AP 26-06			Ted Palmer			Check	2482			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 11854					85.00	0.00	37,402.08
AP 26-06			Custom Drug Testing Inc			Check	2456			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 42200					300.00	0.00	37,102.08
AP 26-06			The Outlet Store			Check	2483			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 42201					300.00	0.00	36,802.08
AP 26-06			The Outlet Store			Check	2483			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	6,769.75	47,233.00	40,463.25
Budget		07/01/2025	agarrityro					0.00	47,233.00	47,233.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 87786					630.42	0.00	46,602.58
AP 26-04			Sandri Inc			Check	2396			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 87787					657.85	0.00	45,944.73
AP 26-04			Sandri Inc			Check	2396			
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 1021645					190.00	0.00	45,754.73
AP 26-04			George Propane Inc			Check	2385			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 13889					604.00	0.00	45,150.73
AP 26-06			Sandri Inc			Check	2480			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro 32376					702.72	0.00	44,448.01
AP 26-06			Sandri Inc			Check	2480			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 13889-10.08.25					602.51	0.00	43,845.50
AP 26-07A			Sandri Inc			Check	2578			
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro 32376-10.08.25					1,234.52	0.00	42,610.98
AP 26-07A			Sandri Inc			Check	2578			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 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			
Payable	AP 26-10/TOWN	11/20/2025	agarrityro 090425					702.72	0.00	40,463.25
AP 26-10			Sandri Inc			Check	2654			
Account: 01-422-5470-00000 Road Surface Maintenance Summary:							0.00	55,458.32	99,556.00	44,097.68
Budget		07/01/2025	agarrityro					0.00	99,556.00	99,556.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 52399001					9,588.10	0.00	89,967.90
AP 26-02			West County Eq. Rentals			Check	2318			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 13469					206.38	0.00	89,761.52
AP 26-02			Northeast Municipal LLC			Check	2306			
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			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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 26-06/TOWN	09/25/2025	agarrityro	53385001		Check	2491	8,963.10	0.00	69,695.37
	AP 26-06			West County Eq. Rentals						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1120579		Check	2503	5,268.51	0.00	64,426.86
	AP 26-07			All States Asphalt Inc						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	53782-001		Check	2547	3,453.18	0.00	60,973.68
	AP 26-07			West County Eq. Rentals						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	252975513-001		Check	2584	5,848.00	0.00	55,125.68
	AP 26-07A			United Rentals Inc						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	2529775513-002		Check	2657	5,148.00	0.00	49,977.68
	AP 26-10			United Rentals Inc						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	13		Check	2661	5,880.00	0.00	44,097.68
	AP 26-10			Zoar Stone & Gravel						
Account: 01-422-5701-00000				DPW Operations		Summary:	0.00	9,821.59	33,370.00	23,548.41
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		Check	2364	193.42	0.00	33,042.98
	AP 26-03			United Ag & Turf NE						
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	663000968		Check	2341	26.28	0.00	33,016.70
	AP 26-03			Genden Auto Parts						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	11782		Check	2377	165.00	0.00	32,851.70
	AP 26-04			Custom Drug Testing Inc						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	164459518		Check	2395	145.98	0.00	32,705.72
	AP 26-04			Powers Generator Service LLC						
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	062519		Check	2389	1,755.00	0.00	30,950.72
	AP 26-04			Mass Mobile Inspections						
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	13596		Check	2426	161.54	0.00	30,789.18
	AP 26-05			Northeast Municipal LLC						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	97985039		Check	2479	489.18	0.00	30,300.00
	AP 26-06			Safety-Kleen Systems Inc						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	664003263		Check	2464	61.36	0.00	30,238.64
	AP 26-06			Genden Auto Parts						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	666-005581		Check	2521	632.38	0.00	29,606.26
	AP 26-07			Genden Auto Parts						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	9,821.59	33,370.00	23,548.41
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	13934		Check	2535	177.37	0.00	29,428.89
	AP 26-07			Northeast Municipal LLC						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	233998		Check	2531	192.00	0.00	29,236.89
	AP 26-07			Massachusetts Fire Technologies Inc						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5118632		Check	2577	948.28	0.00	28,288.61
	AP 26-07A			Rose Ledge Companies						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	10072025		Check	2560	145.46	0.00	28,143.15
	AP 26-07A			Averys General Store						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14034		Check	2574	153.01	0.00	27,990.14
	AP 26-07A			Northeast Municipal LLC						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14040		Check	2574	244.21	0.00	27,745.93
	AP 26-07A			Northeast Municipal LLC						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14041		Check	2574	24.00	0.00	27,721.93
	AP 26-07A			Northeast Municipal LLC						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5222038		Check	2575	382.25	0.00	27,339.68
	AP 26-07A			R. I. Baker Company Inc.						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	5221987		Check	2575	16.72	0.00	27,322.96
	AP 26-07A			R. I. Baker Company Inc.						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	522264		Check	18925	62.27	0.00	27,260.69
	AP 26-08A			R. I. Baker Company Inc.						
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	5222622		Check	18925	437.24	0.00	26,823.45
	AP 26-08A			R. I. Baker Company Inc.						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328692		Check	18964	854.87	0.00	25,968.58
	AP 26-09			United Construction & Forestry						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328693		Check	18964	1,071.22	0.00	24,897.36
	AP 26-09			United Construction & Forestry						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11328700		Check	18964	786.11	0.00	24,111.25
	AP 26-09			United Construction & Forestry						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	11334798		Check	18964	176.54	0.00	23,934.71
	AP 26-09			United Construction & Forestry						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	96234		Check	2655	386.30	0.00	23,548.41
	AP 26-10			South Side Sales & Service In						
Total Group 2: Segment 2: Department				422 - DPW				110,527.27	239,940.83	

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

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				423 - Snow & Ice						
Account:	01-423-5400-00000			Snow & Ice-Supplies		Summary:	0.00	824.30	0.00	-824.30
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	14006				824.30	0.00	-824.30
	AP 26-07A			Northeast Municipal LLC		Check	2574			
Account:	01-423-5530-00000			Winter Roads		Summary:	0.00	0.00	72,100.00	72,100.00
Budget		07/01/2025	agarrityro					0.00	72,100.00	72,100.00
Total Group 2: Segment 2: Department				423 - Snow & Ice				824.30	72,100.00	
Group 2: Segment 2: Department				424 - Street lighting						
Account:	01-424-5100-00000			MLP Broadband-Salaries		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			MLP Deputy Stipend		Summary:	0.00	750.00	750.00	0.00
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				750.00	0.00	-750.00
	P 26-07			Payroll		ACH Wire	205			
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	750.00	0.00
Account:	01-424-5211-00000			Street Lighting		Summary:	0.00	2,823.51	8,000.00	5,176.49
Budget		07/01/2025	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	7252025				676.59	0.00	7,323.41
	AP 26-03			National Grid		Check	2354			
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	912025				700.75	0.00	6,622.66
	AP 26-06			National Grid		Check	2472			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9242025				722.91	0.00	5,899.75
	AP 26-07			National Grid		Check	2533			
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10232025				723.26	0.00	5,176.49
	AP 26-09A			National Grid		Check	2615			
Total Group 2: Segment 2: Department				424 - Street lighting				6,823.51	12,000.00	
Group 2: Segment 2: Department				433 - Other Public Works & Facilities						
Account:	01-433-5701-00000			Dam Maintenance/Repair		Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				433 - Other Public Works & Facilities				0.00	1,200.00	
Group 2: Segment 2: Department				491 - Cemeteries						
Account:	01-491-5001-00000			Encumbrance - Cemetery		Summary:	0.00	2,587.50	2,587.50	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-491-5001-00000 Encumbrance - Cemetery Summary:							0.00	2,587.50	2,587.50	0.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	2,587.50	2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	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 Cemetery Summary:							0.00	4,650.00	18,500.00	13,850.00
Budget		07/01/2025	agarrityro					0.00	18,500.00	18,500.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4497				1,800.00	0.00	16,700.00
	AP 26-03		Deerfield Valley Property Maintenance LLC			Check 2333				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4565				1,900.00	0.00	14,800.00
	AP 26-06		Deerfield Valley Property Maintenance LLC			Check 2459				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	4739				950.00	0.00	13,850.00
	AP 26-07A		Deerfield Valley Property Maintenance LLC			Check 2563				
Total Group 2: Segment 2: Department 491 - Cemeteries								7,237.50	21,087.50	
Group 2: Segment 2: Department 510 - BOH Special Article										
Account: 01-510-5400-83139 FY23 Opiod Settlement Summary:							0.00	746.00	48,528.00	47,782.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	48,528.00	48,528.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY2026ROSP				746.00	0.00	47,782.00
	AP 26-03		Baystate Franklin Medical Center			Check 2327				
Total Group 2: Segment 2: Department 510 - BOH Special Article								746.00	48,528.00	
Group 2: Segment 2: Department 512 - Board of Health										
Account: 01-512-5001-00000 Encumbrance BOH Summary:							0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	90.00	90.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	120.00
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	739.97	859.97
Encumbrance		07/01/2025	agarrityro	Encumbrances				0.00	30.00	889.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5001-00000				Encumbrance BOH		Summary:	0.00	889.97	889.97	0.00
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			
Account: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	7,764.78	18,416.07	10,651.29
Budget		07/01/2025	agarrityro					0.00	18,416.07	18,416.07
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				88.52	0.00	18,327.55
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				874.14	0.00	17,453.41
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				741.36	0.00	16,712.05
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				409.41	0.00	16,302.64
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				730.29	0.00	15,572.35
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				730.29	0.00	14,842.06
P 25-05		Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				337.48	0.00	14,504.58
P 25-05		Payroll				ACH Wire	184			
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			
Account: 01-512-5141-00000				Board of Health Stipends		Summary:	0.00	1,797.09	4,938.00	3,140.91
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
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				823.00	0.00	3,703.50
P 26-07		Payroll				ACH Wire	205			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5141-00000			Board of Health Stipends			Summary:		0.00	1,797.09	4,938.00	3,140.91
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				562.59	0.00	3,140.91	
	P 26-09	Payroll				ACH Wire	227				
Account: 01-512-5142-00000			Board of Health Clerk Wage			Summary:		0.00	4,848.99	13,930.96	9,081.97
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				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				535.80	0.00	10,153.57	
	P 26-07	Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				535.80	0.00	9,617.77	
	P 26-08	Payroll				ACH Wire	217				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				535.80	0.00	9,081.97	
	P 26-10	Harpers Payroll Service				ACH Wire	215				
Account: 01-512-5143-00000			Town Nurse Wages			Summary:		0.00	20,655.74	54,644.05	33,988.31
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	20,655.74	54,644.05	33,988.31
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				
Account: 01-512-5144-00000 Physician Stipend							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5145-00000 Snow Removal Hours							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5290-00000 Hazardous Waste Collection							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	agarrityro					0.00	500.00	500.00	
Account: 01-512-5300-00000 FCSWMD Assessment							Summary:	0.00	4,657.04	9,314.00	4,656.96
Budget		07/01/2025	agarrityro					0.00	9,314.00	9,314.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	26044				2,328.52	0.00	6,985.48	
AP 26-01.1		Franklin Cty Solid Waste Mgt				Check	2230				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26352				2,328.52	0.00	4,656.96	
AP 26-07		Franklin Cty Solid Waste Mgt				Check	2518				
Account: 01-512-5382-00000 Mosquito Control District							Summary:	0.00	5,250.00	5,000.00	-250.00
Budget		07/01/2025	agarrityro					0.00	5,000.00	5,000.00	
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2357FY26-017				5,250.00	0.00	-250.00	
AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL				Check	2238				
Account: 01-512-5400-00000 Health Services-Supplies							Summary:	0.00	125.95	0.00	-125.95
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09112025				125.95	0.00	-125.95	
AP 26-05		Sue Williams				Check	2432				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	3,531.90	13,500.00	9,968.10

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	3,531.90	13,500.00	9,968.10
Budget		07/01/2025	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08012025				180.00	0.00	13,320.00	
	AP 26-03		Kathy Atwood			Check	2347				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-193				156.00	0.00	13,164.00	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07152024				45.00	0.00	13,119.00	
	AP 26-03		Christine Bailey			Check	2331				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-192				1,064.50	0.00	12,054.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	H2507-189				221.00	0.00	11,833.50	
	AP 26-03		Housatonic Basin Sampling			Check	2344				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-194				156.00	0.00	11,677.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-190				156.00	0.00	11,521.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	H2508-193				821.00	0.00	10,700.50	
	AP 26-05		Housatonic Basin Sampling			Check	2417				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625				24.40	0.00	10,676.10	
	AP 26-06		Visa			Check	2488				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-173				156.00	0.00	10,520.10	
	AP 26-07		Housatonic Basin Sampling			Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-177				156.00	0.00	10,364.10	
	AP 26-07		Housatonic Basin Sampling			Check	2525				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	H2509-176				341.00	0.00	10,023.10	
	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				
Account: 01-512-5703-00000							Summary:	0.00	3,813.43	7,500.00	3,686.57
Budget		07/01/2025	agarrityro	Health Services Operations				0.00	7,500.00	7,500.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/23/25-07/28/25				17.75	0.00	7,482.25	
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/16/25-07/23/25				39.52	0.00	7,442.73	
	AP 26-03		Rachel Lewis			Check	2359				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	3,813.43	7,500.00	3,686.57
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/09/25-07/14/25				25.03	0.00		7,417.70
	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		7,392.87
	AP 26-03		Rachel Lewis			Check	2359				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	111418476668090				50.23	0.00		7,342.64
	AP 26-03		Amazon Capital Services			Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	23991850				35.27	0.00		7,307.37
	AP 26-03		Mckesson Medical Surgical			Check	2351				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	24053156				108.32	0.00		7,199.05
	AP 26-03		Mckesson Medical Surgical			Check	2351				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/25/25-08/27/25				21.84	0.00		7,177.21
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/13/25-08/20/25				40.74	0.00		7,136.47
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08/06/25-08/13/25				32.20	0.00		7,104.27
	AP 26-05		Rachel Lewis			Check	2430				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	24287556				158.93	0.00		6,945.34
	AP 26-06		Mckesson Medical Surgical			Check	2471				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/03/25-09/08/25				29.05	0.00		6,916.29
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/25/25-09/29/25				14.70	0.00		6,901.59
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/17/25-09/25/25				23.66	0.00		6,877.93
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	09/10/25-09/17/25				26.39	0.00		6,851.54
	AP 26-07		Rachel Lewis			Check	2537				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	24426940				79.65	0.00		6,771.89
	AP 26-07A		Mckesson Medical Surgical			Check	2573				
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	3,813.43	7,500.00	3,686.57
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				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-157				340.50	0.00	4,472.00	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-153				478.00	0.00	3,994.00	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/08/25-10/20/25				28.07	0.00	3,965.93	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/22/25-10/27/25				28.07	0.00	3,937.86	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10-29-25-10/29/25				17.92	0.00	3,919.94	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	10/01/25-10/05/25				30.87	0.00	3,889.07	
	AP 26-09A			Rachel Lewis		Check	2617				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	H2510-156				202.50	0.00	3,686.57	
	AP 26-09A			Housatonic Basin Sampling		Check	2609				
Account: 01-512-5708-00000							Summary:	0.00	20,179.03	41,870.00	21,690.97
Budget		07/01/2025	agarrityro					0.00	41,870.00	41,870.00	
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	IAC6975515				245.82	0.00	41,624.18	
	AP 26-03			Waste Management		Check	2367				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	4004057				90.00	0.00	41,534.18	
	AP 26-03			Wired West/wired		ACH Wire	165				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250477				75.00	0.00	41,459.18	
	AP 26-03			Lodge Tire Co. Inc.		Check	2348				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26134				131.47	0.00	41,327.71	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	250604250703				65.58	0.00	41,262.13	
	AP 26-03			National Grid		Check	2354				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	26142				91.79	0.00	41,170.34	
	AP 26-03			Franklin Cty Solid Waste Mgt		Check	2339				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26178				361.69	0.00	40,808.65	
	AP 26-04			Franklin Cty Solid Waste Mgt		Check	2383				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	20,179.03	41,870.00	21,690.97
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26177		Check	2383	2,029.10	0.00	38,779.55	
	AP 26-04			Franklin Cty Solid Waste Mgt							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26176		Check	2383	1,592.83	0.00	37,186.72	
	AP 26-04			Franklin Cty Solid Waste Mgt							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26175		Check	2383	407.89	0.00	36,778.83	
	AP 26-04			Franklin Cty Solid Waste Mgt							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	IAC7091836		Check	2401	47.48	0.00	36,731.35	
	AP 26-04			Waste Management							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	250703-250805		Check	2392	66.77	0.00	36,664.58	
	AP 26-04			National Grid							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	G1-250935		Check	2387	75.00	0.00	36,589.58	
	AP 26-04			Lodge Tire Co. Inc.							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039958		ACH Wire	171	90.00	0.00	36,499.58	
	AP 26-04			Wired West/wired							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	26236		Check	2383	694.04	0.00	35,805.54	
	AP 26-04			Franklin Cty Solid Waste Mgt							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	250722		Check	2404	19.09	0.00	35,786.45	
	AP 26-05			Averys General Store							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26261		Check	2463	1,776.85	0.00	34,009.60	
	AP 26-06			Franklin Cty Solid Waste Mgt							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09		Check	2478	36.85	0.00	33,972.75	
	AP 26-06			Robert Beaumier							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26263		Check	2463	155.00	0.00	33,817.75	
	AP 26-06			Franklin Cty Solid Waste Mgt							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26262		Check	2463	947.59	0.00	32,870.16	
	AP 26-06			Franklin Cty Solid Waste Mgt							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	250828		Check	2449	17.07	0.00	32,853.09	
	AP 26-06			Averys General Store							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076340		ACH Wire	182	90.00	0.00	32,763.09	
	AP 26-06			Wired West/wired							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	IAC7203966		Check	2490	107.80	0.00	32,655.29	
	AP 26-06			Waste Management							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	26264		Check	2463	511.70	0.00	32,143.59	
	AP 26-06			Franklin Cty Solid Waste Mgt							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	20,179.03	41,870.00	21,690.97
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	5109741009.26.09				68.20	0.00	32,075.39	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234004				48.00	0.00	32,027.39	
	AP 26-07			Massachusetts Fire Technologies Inc		Check	2531				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	18421B				600.00	0.00	31,427.39	
	AP 26-07			Baker Industries		Check	2506				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	26366				135.92	0.00	31,291.47	
	AP 26-07			Franklin Cty Solid Waste Mgt		Check	2518				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	13000875				85.00	0.00	31,206.47	
	AP 26-07A			Lodge Tire Co. Inc.		Check	2572				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	IAC7314593				136.79	0.00	31,069.68	
	AP 26-07A			WM Recycle America		Check	2586				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26397				1,252.99	0.00	29,816.69	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26398				1,434.96	0.00	28,381.73	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26400				325.70	0.00	28,056.03	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	26399				358.49	0.00	27,697.54	
	AP 26-08			Franklin Cty Solid Waste Mgt		Check	2592				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116038				90.00	0.00	27,607.54	
	AP 26-08			Wired West/wired		ACH Wire	207				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	251003				70.58	0.00	27,536.96	
	AP 26-09			National Grid		Check	18952				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	26466				25.66	0.00	27,511.30	
	AP 26-09			Franklin Cty Solid Waste Mgt		Check	18939				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26511				291.00	0.00	27,220.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26491				64.00	0.00	27,156.30	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	26471				91.98	0.00	27,064.32	
	AP 26-09A			Franklin Cty Solid Waste Mgt		Check	2606				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	13001499				75.00	0.00	26,989.32	
	AP 26-09A			Lodge Tire Co. Inc.		Check	2613				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	20,179.03	41,870.00	21,690.97
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26536		Check	2647	1,673.62	0.00	25,315.70
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26537		Check	2647	1,550.11	0.00	23,765.59
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	1301692		Check	2651	65.00	0.00	23,700.59
	AP 26-10			Lodge Tire Co. Inc.						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	IAC7438496		Check	2660	546.79	0.00	23,153.80
	AP 26-10			WM Recycle America						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26538		Check	2647	482.66	0.00	22,671.14
	AP 26-10			Franklin Cty Solid Waste Mgt						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154131		ACH Wire	231	90.00	0.00	22,581.14
	AP 26-10			Wired West/wired						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	26535		ACH Wire	231	890.17	0.00	21,690.97
	AP 26-10			Franklin Cty Solid Waste Mgt						
Account: 01-512-5711-00000				BOH Clerk Required Training		Summary:	0.00	107.16	1,213.00	1,105.84
Budget		07/01/2025	agarrityro					0.00	1,213.00	1,213.00
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				80.37	0.00	1,132.63
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				26.79	0.00	1,105.84
	P 26-08			Payroll		ACH Wire	217			
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:	0.00	2,955.00	6,040.00	3,085.00
Budget		07/01/2025	agarrityro					0.00	6,040.00	6,040.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539				1,477.50	0.00	4,562.50
	AP 26-01.1			Franklin Reg Council of Govts		Check	2231			
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2723				1,477.50	0.00	3,085.00
	AP 26-07			Franklin Regional Council of Governments		Check	2520			
Total Group 2: Segment 2: Department				512 - Board of Health				76,576.08	178,756.05	
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	3,010.00	9,000.00	5,990.00
Budget		07/01/2025	agarrityro					0.00	9,000.00	9,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	2025-7R				580.00	0.00	8,420.00
	AP 26-02			FootCares by Nurses LLC		Check	2285			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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				Council on Aging-Supplies		Summary:	0.00	3,010.00	9,000.00	5,990.00
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	20258R		Check	2382	635.00	0.00	7,785.00
	AP 26-04			FootCares by Nurses LLC						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2025-9R		Check	2461	525.00	0.00	7,260.00
	AP 26-06			FootCares by Nurses LLC						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	2025-9R2		Check	2517	580.00	0.00	6,680.00
	AP 26-07			FootCares by Nurses LLC						
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	2025-10R		Check	18938	690.00	0.00	5,990.00
	AP 26-09			FootCares by Nurses LLC						
Total Group 2: Segment 2: Department				541 - Council on Aging				3,010.00	9,000.00	
Group 2: Segment 2: Department				543 - Veterans						
Account: 01-543-5701-00000				Administrative Ops		Summary:	0.00	5,211.76	5,212.00	0.24
Budget		07/01/2025	agarrityro					0.00	5,212.00	5,212.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	FY2026				5,211.76	0.00	0.24
	AP 26-01.1			City of Greenfield		Check	2225			
Account: 01-543-5770-00000				Veteran's Benefits		Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	agarrityro					0.00	100.00	100.00
Total Group 2: Segment 2: Department				543 - Veterans				5,211.76	5,312.00	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	12,190.63	32,221.70	20,031.07
Budget		07/01/2025	agarrityro					0.00	32,221.70	32,221.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				1,177.24	0.00	31,044.46
	P 26-01			Payroll		ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				1,239.20	0.00	29,805.26
	P 26-02			Payroll		ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				1,239.20	0.00	28,566.06
	P 26-03			Payroll		ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,239.20	0.00	27,326.86
	P 26-04			Payroll		ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				1,208.22	0.00	26,118.64
	P 25-05			Payroll		ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				1,239.20	0.00	24,879.44
	P 26-06			Payroll		ACH Wire	192			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	12,190.63	32,221.70	20,031.07
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			
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	7,525.74	20,343.45	12,817.71
Budget		07/01/2025	agarrityro					0.00	20,343.45	20,343.45
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				853.81	0.00	19,489.64
P 26-01		Payroll				ACH Wire	158			
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				825.46	0.00	18,664.18
P 26-02		Payroll				ACH Wire	163			
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				593.55	0.00	18,070.63
P 26-03		Payroll				ACH Wire	168			
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				691.89	0.00	17,378.74
P 26-04		Payroll				ACH Wire	173			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				444.59	0.00	16,934.15
P 25-05		Payroll				ACH Wire	184			
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				331.85	0.00	16,602.30
P 25-05		Payroll				ACH Wire	184			
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				767.60	0.00	15,834.70
P 26-06		Payroll				ACH Wire	192			
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				864.25	0.00	14,970.45
P 26-07		Payroll				ACH Wire	205			
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			
Account: 01-610-5210-00000				Library Heat		Summary:	0.00	0.00	1,800.00	1,800.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-610-5210-00000				Library Heat		Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2025	agarrityro					0.00	1,800.00	1,800.00
Account: 01-610-5211-00000				Library Electricity		Summary:	0.00	675.67	3,500.00	2,824.33
Budget		07/01/2025	agarrityro					0.00	3,500.00	3,500.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 06/04/25-07/03/25					241.89	0.00	3,258.11
AP 26-02			National Grid			Check	2303			
Payable	AP 26-05/TOWN	09/11/2025	agarrityro 07/008/05					293.28	0.00	2,964.83
AP 26-05			National Grid			Check	2424			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro 09/05-10/03					140.50	0.00	2,824.33
AP 26-08			National Grid			Check	18909			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	5,364.76	21,325.00	15,960.24
Budget		07/01/2025	agarrityro					0.00	21,325.00	21,325.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4003920					90.00	0.00	21,235.00
AP 26-02			Wired West/wired			ACH Wire	161			
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 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			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 507519140					275.90	0.00	20,267.10
AP 26-03			Midwest Tape LLC			Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 507550026					50.23	0.00	20,216.87
AP 26-03			Midwest Tape LLC			Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 507550025					149.19	0.00	20,067.68
AP 26-03			Midwest Tape LLC			Check	2352			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 507537151					126.17	0.00	19,941.51
AP 26-03			Hoopla			Check	2343			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 89445356					654.60	0.00	19,286.91
AP 26-03			Ingram Library Services			Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 89445355					39.54	0.00	19,247.37
AP 26-03			Ingram Library Services			Check	2345			
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 100167148					84.92	0.00	19,162.45
AP 26-03			Cengage Group			Check	2330			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,364.76	21,325.00	15,960.24
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	255590002				58.08	0.00	19,104.37	
	AP 26-03			W.B. MASON		Check	2366				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	99100789338				56.61	0.00	19,047.76	
	AP 26-05			Cengage Group		Check	2409				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	256159181				67.41	0.00	18,980.35	
	AP 26-05			W.B. MASON		Check	2436				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	081325				36.56	0.00	18,943.79	
	AP 26-05			Molly Lane		Check	2423				
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	2615826001.26.09				258.34	0.00	18,338.14	
	AP 26-06			National Grid		Check	2472				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4039821				90.00	0.00	18,248.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076202				90.00	0.00	18,158.14	
	AP 26-06			Wired West/wired		ACH Wire	182				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90589652				58.45	0.00	18,099.69	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844140				16.84	0.00	18,082.85	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90844139				718.06	0.00	17,364.79	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507620105				67.48	0.00	17,297.31	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507614498				23.24	0.00	17,274.07	
	AP 26-07			Midwest Tape LLC		Check	2532				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745804				76.89	0.00	17,197.18	
	AP 26-07			Ingram Library Services		Check	2526				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	90745803				21.16	0.00	17,176.02	
	AP 26-07			Ingram Library Services		Check	2526				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,364.76	21,325.00	15,960.24
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	507579388				24.74	0.00	17,151.28
	AP 26-07			Midwest Tape LLC		Check	2532			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178556				146.17	0.00	17,005.11
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507822804				151.32	0.00	16,853.79
	AP 26-08			Hoopla		Check	2594			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	91178657				10.19	0.00	16,843.60
	AP 26-08			Ingram Library Services		Check	2595			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	507867060				331.37	0.00	16,512.23
	AP 26-08			Midwest Tape LLC		Check	18907			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4115901				90.00	0.00	16,422.23
	AP 26-08			Wired West/wired		ACH Wire	207			
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	234000				57.00	0.00	16,365.23
	AP 26-08			Massachusetts Fire Technologies Inc		Check	18905			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	461653				50.00	0.00	16,315.23
	AP 26-09			Michael Frederick		Check	18949			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101377428				56.61	0.00	16,258.62
	AP 26-09			Cengage Group		Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	999101608529				113.22	0.00	16,145.40
	AP 26-09			Cengage Group		Check	18934			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	7714100				56.96	0.00	16,088.44
	AP 26-09			DEMCO		Check	18936			
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	507912307				128.20	0.00	15,960.24
	AP 26-09			Midwest Tape LLC		Check	18950			
Account: 01-610-5730-00000				CWMARS Membership		Summary:	0.00	1,619.00	1,619.00	0.00
Budget		07/01/2025	agarrityro					0.00	1,619.00	1,619.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114				1,619.00	0.00	0.00
	AP 26-02			C W Mars Inc		Check	2277			
Total Group 2: Segment 2: Department				610 - Library				27,375.80	80,809.15	
Group 2: Segment 2: Department				611 - Special Art Library						
Account: 01-611-5400-84144				FY25 Art 19 Library Window Repair		Summary:	0.00	0.00	5,000.00	5,000.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	5,000.00	5,000.00
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance Feasibility Stu		Summary:	0.00	25,200.00	25,200.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance		Feasibility Stu	Summary:	0.00	25,200.00	25,200.00	0.00
Encumbrance		07/01/2025	agarrityro	Carry Forward				0.00	12,342.65	12,342.65	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	2525-01				12,600.00	0.00	-257.35	
	AP 26-06		Spencer Sullivan & Vogt Inc			Check	2481				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	2525-02				12,600.00	0.00	-12,857.35	
	AP 26-07A		Spencer Sullivan & Vogt Inc			Check	2580				
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		0.00	12,857.35	0.00	
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades			Summary:	0.00	12,857.35	175,000.00	162,142.65
Budget		07/01/2025	agarrityro					0.00	175,000.00	175,000.00	
Journal Entry	Move	10/31/2025	agarrityro	215	Move	pd out of wrong acct		12,857.35	0.00	162,142.65	
Total Group 2: Segment 2: Department				611 - Special Art Library				38,057.35	205,200.00		
Group 2: Segment 2: Department				630 - Recreation							
Account: 01-630-5120-00000				Summer Youth			Summary:	0.00	45,214.89	68,020.00	22,805.11
Budget		07/01/2025	agarrityro					0.00	68,020.00	68,020.00	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				7,322.38	0.00	60,697.62	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				12,341.38	0.00	48,356.24	
	P 26-02		Payroll			ACH Wire	163				
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				13,726.50	0.00	34,629.74	
	P 26-03		Payroll			ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				8,420.63	0.00	26,209.11	
	P 26-04		Payroll			ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,629.00	0.00	23,580.11	
	P 25-05		Payroll			ACH Wire	184				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		375.00	0.00	23,205.11	
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				400.00	0.00	22,805.11	
	P 26-10		Harpers Payroll Service			ACH Wire	215				
Account: 01-630-5149-00000				Park Manager Compensation			Summary:	0.00	25,065.41	66,071.62	41,006.21
Budget		07/01/2025	agarrityro					0.00	66,071.62	66,071.62	
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025				2,278.67	0.00	63,792.95	
	P 26-01		Payroll			ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025				2,531.86	0.00	61,261.09	
	P 26-02		Payroll			ACH Wire	163				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	25,065.41	66,071.62	41,006.21
Payable	P 26-03/PAYROLL	08/14/2025	agarrityro	08152025				2,531.86	0.00	58,729.23	
P 26-03		Payroll				ACH Wire	168				
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				2,531.86	0.00	56,197.37	
P 26-04		Payroll				ACH Wire	173				
Payable	P 25-05/PAYROLL	09/11/2025	agarrityro	09112025				2,531.86	0.00	53,665.51	
P 25-05		Payroll				ACH Wire	184				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				2,531.86	0.00	51,133.65	
P 26-06		Payroll				ACH Wire	192				
Payable	P 26-07/PAYROLL	10/09/2025	agarrityro	P 26-07				2,531.86	0.00	48,601.79	
P 26-07		Payroll				ACH Wire	205				
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				2,531.86	0.00	46,069.93	
P 26-08		Payroll				ACH Wire	217				
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				2,531.86	0.00	43,538.07	
P 26-09		Payroll				ACH Wire	227				
Payable	P 26-10/PAYROLL	11/20/2025	agarrityro	1				2,531.86	0.00	41,006.21	
P 26-10		Harpers Payroll Service				ACH Wire	215				
Account: 01-630-5150-00000			Park Wages			Summary:		0.00	375.00	375.00	0.00
Payable	P 26-08/PAYROLL	10/23/2025	agarrityro	P 26-08				100.00	0.00	-100.00	
P 26-08		Payroll				ACH Wire	217				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		0.00	375.00	275.00	
Payable	P 26-09/PAYROLL	11/06/2025	agarrityro	P 26-09				275.00	0.00	0.00	
P 26-09		Payroll				ACH Wire	227				
Account: 01-630-5701-00000			Operations & Maintenance			Summary:		0.00	7,206.17	22,760.00	15,553.83
Budget		07/01/2025	agarrityro					0.00	22,760.00	22,760.00	
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	181384				69.78	0.00	22,690.22	
AP 26-02		Capital One Trade Credit				Check	2278				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1191974258				199.98	0.00	22,490.24	
AP 26-02		Briel Gibson				Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004038				90.00	0.00	22,400.24	
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07212025				569.82	0.00	21,830.42	
AP 26-02		Home Depot Credit Services				Check	2292				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	7,206.17	22,760.00	15,553.83
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	114441125579970		Check	2272	131.74	0.00	21,698.68	
	AP 26-02			Amazon Capital Services							
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Big y		Check	2276	169.47	0.00	21,529.21	
	AP 26-02			Briel Gibson							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	07/15/25-07/31/25		Check	2369	102.38	0.00	21,426.83	
	AP 26-03			Weston Ouden							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	114568235286154		Check	2324	79.98	0.00	21,346.85	
	AP 26-03			Amazon Capital Services							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	SL012025		Check	2356	1,000.00	0.00	20,346.85	
	AP 26-03			Nikki Garofalo							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	08142025		Check	2342	268.80	0.00	20,078.05	
	AP 26-03			Hall Tavern Farm							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	072425		Check	2325	20.40	0.00	20,057.65	
	AP 26-03			Averys General Store							
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	203794		Check	2337	1,744.00	0.00	18,313.65	
	AP 26-03			FRANK LABELLES SALES & SERVIC							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	081825		Check	2372	68.21	0.00	18,245.44	
	AP 26-04			Briel Gibson							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	4039939		ACH Wire	171	90.00	0.00	18,155.44	
	AP 26-04			Wired West/wired							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-		Check	2374	31.96	0.00	18,123.48	
	AP 26-04			Capital One Trade Credit							
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	18002090-		Check	2374	72.99	0.00	18,050.49	
	AP 26-04			Capital One Trade Credit							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08212025		Check	2415	65.40	0.00	17,985.09	
	AP 26-05			Home Depot Credit Services							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	5155473346		Check	2436	264.99	0.00	17,720.10	
	AP 26-05			W.B. MASON							
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	08312025		Check	2405	31.63	0.00	17,688.47	
	AP 26-05			Averys General Store							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09262025		Check	2488	14.99	0.00	17,673.48	
	AP 26-06			Visa							
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	082625		Check	2488	14.99	0.00	17,658.49	
	AP 26-06			Visa							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	7,206.17	22,760.00	15,553.83
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	4076321		ACH Wire	182	180.00	0.00	17,478.49
	AP 26-06			Wired West/wired						
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09152025		Check	2484	400.00	0.00	17,078.49
	AP 26-06			Threshold Crossing LLC						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	114713088518626		Check	2504	37.96	0.00	17,040.53
	AP 26-07			Amazon Capital Services						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	092125		Check	2524	298.40	0.00	16,742.13
	AP 26-07			Home Depot Credit Services						
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	234001		Check	2531	39.00	0.00	16,703.13
	AP 26-07			Massachusetts Fire Technologies Inc						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	114959307273266		Check	2559	152.36	0.00	16,550.77
	AP 26-07A			Amazon Capital Services						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625		Check	2585	90.00	0.00	16,460.77
	AP 26-07A			Visa						
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	102625		Check	2585	14.99	0.00	16,445.78
	AP 26-07A			Visa						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	4116019		ACH Wire	207	180.00	0.00	16,265.78
	AP 26-08			Wired West/wired						
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	172100		Check	18911	410.00	0.00	15,855.78
	AP 26-08			Pannier Graphics						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	51465		Check	2608	19.98	0.00	15,835.80
	AP 26-09A			Home Depot Credit Services						
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	182286		Check	2601	11.97	0.00	15,823.83
	AP 26-09A			Aubochon Hardware						
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	4154113		ACH Wire	231	270.00	0.00	15,553.83
	AP 26-10			Wired West/wired						
Total Group 2: Segment 2: Department				630 - Recreation				77,861.47	157,226.62	
Group 2: Segment 2: Department				631 - Special Art Recreation						
Account: 01-631-5400-03138			GH Repair & Mold Mitig		Summary:	0.00	0.00	57,673.04	57,673.04	
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	57,673.04	57,673.04
Account: 01-631-5400-84148			FY25 Art 19 Beach Sand		Summary:	0.00	6,325.00	12,650.00	6,325.00	
Encumbrance		07/01/2025	agarrityro	Carry Forward	Carry Forward to FY26			0.00	6,325.00	6,325.00
Encumbrance		07/01/2025	agarrityro	carry forward				0.00	6,325.00	12,650.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-631-5400-84148				FY25 Art 19 Beach Sand		Summary:		0.00	6,325.00	12,650.00	6,325.00
Encumbrance		07/01/2025	agarrityro	Carry forward				6,325.00	0.00	6,325.00	
Total Group 2: Segment 2: Department				631 - Special Art Recreation				6,325.00	70,323.04		
Group 2: Segment 2: Department				634 - Gracy House							
Account: 01-634-5705-00000				Beautification		Summary:		0.00	450.56	1,500.00	1,049.44
Budget		07/01/2025	agarrityro					0.00	1,500.00	1,500.00	
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	07302025				143.27	0.00	1,356.73	
AP 26-04			Virginia Gary			Check	2399				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	0932025				88.13	0.00	1,268.60	
AP 26-05			Cynthia Stetson			Check	2412				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9152025				165.55	0.00	1,103.05	
AP 26-06			Cynthia Stetson			Check	2458				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10182025				53.61	0.00	1,049.44	
AP 26-09			Cynthia Stetson			Check	18935				
Total Group 2: Segment 2: Department				634 - Gracy House				450.56	1,500.00		
Group 2: Segment 2: Department				720 - Broadband							
Account: 01-720-5910-00000				Broadband-Principal		Summary:		0.00	0.00	25,000.00	25,000.00
Budget		07/01/2025	agarrityro					0.00	25,000.00	25,000.00	
Account: 01-720-5913-00000				Road Paving Principal		Summary:		0.00	0.00	370,000.00	370,000.00
Budget		07/01/2025	agarrityro					0.00	370,000.00	370,000.00	
Total Group 2: Segment 2: Department				720 - Broadband				0.00	395,000.00		
Group 2: Segment 2: Department				751 - Interest on Long Term Debt							
Account: 01-751-5915-00000				Broadband Interest		Summary:		0.00	4,893.45	5,049.00	155.55
Budget		07/01/2025	agarrityro					0.00	5,049.00	5,049.00	
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		4,893.45	0.00	155.55	
Account: 01-751-5917-00000				Interest on Indebtedness		Summary:		0.00	55,842.45	55,842.45	0.00
Budget		07/01/2025	agarrityro					0.00	50,949.00	50,949.00	
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	091225		BAN Renewal		55,842.45	0.00	-4,893.45	
AP 26-06			Bank ESB			ACH Wire	177				
Journal Entry	Move	10/01/2025	agarrityro	213	Move	Paid out of wrong account		0.00	4,893.45	0.00	
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt				60,735.90	60,891.45		
Group 2: Segment 2: Department				830 - FRCOG							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	5,651.75	22,607.00	16,955.25
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			
Account: 01-830-5371-00000				FRCOG Statutory Assess.		Summary:	0.00	589.50	1,179.00	589.50
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			
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	8,088.25	4,873.00	-3,215.25
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			
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
Payable	AP 26-04/TOWN	08/28/2025	agarrityro 2680					495.00	0.00	1,105.00
	AP 26-04		Franklin Reg Council of Govts			Check	2384			
Total Group 2: Segment 2: Department				830 - FRCOG				16,158.03	32,777.00	
Group 2: Segment 2: Department				911 - Franklin County Retirement						
Account: 01-911-5169-00000				Pension and Insurance Extra Spending		Summary:	0.00	0.00	231,217.00	231,217.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-911-5169-00000							Summary:	0.00	0.00	231,217.00
Budget		07/01/2025	agarrityro	Pension and Insurance Extra Spending				0.00	231,217.00	231,217.00
Total Group 2: Segment 2: Department								0.00	231,217.00	
Group 2: Segment 2: Department										
Account: 01-913-5171-00000							Summary:	0.00	23.31	20,000.00
Budget		07/01/2025	agarrityro	Unemployment Insurance				0.00	20,000.00	20,000.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro 452389					23.31	0.00	19,976.69
	AP 26-07		MA Department of Unemployment Assistance	Check		2529				
Total Group 2: Segment 2: Department								23.31	20,000.00	
Group 2: Segment 2: Department										
Account: 01-914-5172-00000							Summary:	0.00	212,333.20	800,255.11
Budget		07/01/2025	agarrityro	Group Health/Dental/Life Ins.				0.00	800,000.00	800,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025					62,806.50	0.00	737,193.50
	AP 26-01.1		HAMP CTY GROUP INS TRUST	ACH Wire		152				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro August 2025					200.38	0.00	736,993.12
	AP 26-01.1		Boston Mutual Life Ins Co-G	Check		2221				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro 0016233-rowe					200.38	0.00	736,792.74
	AP 26-03		Boston Mutual Life Ins Co-G	Check		2329				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro August 2025					3,137.92	0.00	733,654.82
	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	730,688.14
	AP 26-03		ACSA Group Insurance	ACH Wire		164				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro Sept 2025					62,806.50	0.00	667,881.64
	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	668,136.75
Payable	AP 26-05/TOWN	09/11/2025	agarrityro M00744087156					255.11	0.00	667,881.64
	AP 26-05		Berkshire Health System	Check		2406				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro sept 2025					3,040.81	0.00	664,840.83
	AP 26-06		ACSA Group Insurance	ACH Wire		176				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro oct 2025					73,460.40	0.00	591,380.43
	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	591,180.05
	AP 26-06		Boston Mutual Life Ins Co-G	Check		2453				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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	212,333.20	800,255.11	587,921.91
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	102025				200.38	0.00	590,979.67	
	AP 26-07			Boston Mutual Life Ins Co-G		Check	2509				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	10/01/25-10/31/25				3,040.80	0.00	587,938.87	
	AP 26-07			ACSA Group Insurance		ACH Wire	193				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	00016233-110125				16.96	0.00	587,921.91	
	AP 26-09A			Boston Mutual Life Ins Co-G		Check	2602				
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits				212,333.20	800,255.11		
Group 2: Segment 2: Department				916 - FICA/Medicare Tax							
Account: 01-916-5173-00000				FICA/Medicare Tax			Summary:	0.00	5,862.05	32,000.00	26,137.95
Budget		07/01/2025	agarrityro					0.00	32,000.00	32,000.00	
Payable	P 26-04/Payroll	08/28/2025	agarrityro	08282025				1,089.82	0.00	30,910.18	
	P 26-04			Payroll		ACH Wire	173				
Payable	D 26-06/DEDUCT	09/25/2025	agarrityro	09252025				1,106.31	0.00	29,803.87	
	D 26-06			Internal Revenue Service		ACH Wire	189				
Payable	D 26-07/DEDUCT	10/09/2025	agarrityro	100925				1,525.33	0.00	28,278.54	
	D 26-07			Internal Revenue Service		ACH Wire	199				
Payable	D 26-08/DEDUCT	10/23/2025	agarrityro	10232025				1,041.99	0.00	27,236.55	
	D 26-08			Internal Revenue Service		ACH Wire	211				
Journal Entry	Move	10/30/2025	agarrityro	214	Pd out	expenses pd out of wrong acct		1,098.60	0.00	26,137.95	
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				916 - FICA/Medicare Tax				6,960.65	33,098.60		
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				3,002,505.00	7,825,103.99		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - 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	3,597.52	0.00	-3,597.52
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178				58.56	0.00		-58.56
	AP 26-01.1		Donna Butzke			Check	2228				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734				250.00	0.00		-308.56
	AP 26-02		Franklin County Pride			Check	2286				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-85607				37.98	0.00		-346.54
	AP 26-03		Donna Butzke			Check	2334				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00		-846.54
	AP 26-03		Matthew D York			Check	2349				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	FY25-89755				500.00	0.00		-1,346.54
	AP 26-03		Mohawk Trail Concerts Inc.			Check	2353				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	082525				500.00	0.00		-1,846.54
	AP 26-07		Town of Rowe Council on Aging			Check	2542				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	FY25-LCC-99081				500.00	0.00		-2,346.54
	AP 26-07A		HEATH AGRICULTURAL SOCIETY			Check	2568				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	FY25LCC100608				100.98	0.00		-2,447.52
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	fy25lcc94876				400.00	0.00		-2,847.52
	AP 26-09		Rowe Historical Society Inc			Check	18959				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	101725				250.00	0.00		-3,097.52
	AP 26-09		Pothole Pictures			Check	18955				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	10282025				500.00	0.00		-3,597.52
	AP 26-09		Jane B. Wegscheider			Check	18944				
Total Group 2: Segment 2: Department				699 - Cultural Council				3,597.52	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				3,597.52	0.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue						
Group 2: Segment 2: Department				512 - Board of Health						
Account: 27-512-5400-83139				Opioid Settlement		Summary:	0.00	9,416.01	0.00	-9,416.01
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	INV94405				6,472.01	0.00	-6,472.01
	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	-7,944.01
	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	-9,416.01
	AP 26-07A			The Consortium		Check	2582			
Total Group 2: Segment 2: Department				512 - Board of Health				9,416.01	0.00	
Total Group 1: Segment 1: Fund				Code: 27 - Other Special Revenue				9,416.01	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - 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	2,817.20	0.00	-2,817.20
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				
Account: 28-300-5100-28117				REAP Grant-Personal Services			Summary:	0.00	3,786.25	0.00	-3,786.25
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	09222025				510.00	0.00	-510.00	
	AP 26-06		Town of Clarksburg/Wire			ACH Wire	181				
Payable	P 26-06/P 26-06	09/25/2025	agarrityro	P 26-06				3,276.25	0.00	-3,786.25	
	P 26-06		Payroll			ACH Wire	192				
Account: 28-300-5100-28132				FY21 Rural State Aid Salaries			Summary:	0.00	961.54	0.00	-961.54
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				
Account: 28-300-5100-28143				FY25 Rural State Aid			Summary:	0.00	13,050.73	5,332.79	-7,717.94
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28143 FY25 Rural State Aid							Summary:	0.00	13,050.73	5,332.79	-7,717.94
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	10232025				961.54	0.00	-5,769.24	
	AP 26-08			Town of Clarksburg/Wire		ACH Wire	206				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				25.62	0.00	-5,794.86	
	AP 26-09			Laurie L Laffond		Check	18947				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	110725				961.54	0.00	-6,756.40	
	AP 26-09			Town of Clarksburg/Wire		ACH Wire	218				
Payable	AP 26-10/TOWN	11/20/2025	agarrityro	112025				961.54	0.00	-7,717.94	
	AP 26-10			Town of Clarksburg/Wire		ACH Wire	230				
Account: 28-300-5200-28103 School Lunch-Contractual Services							Summary:	0.00	505.95	0.00	-505.95
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	3803				505.95	0.00	-505.95	
	AP 26-04			D & M Mechanical Inc		Check	2378				
Account: 28-300-5400-28102 Supplies							Summary:	0.00	1,944.77	1,042.27	-902.50
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		1,042.27	0.00	-1,042.27	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,042.27	0.00	
Journal Entry	Positive	10/01/2025	agarrityro	210	Positive	Per carries email move expense		902.50	0.00	-902.50	
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	17,197.41	0.00	-17,197.41
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	12389				190.00	0.00	-190.00	
	AP 26-02			Hood Pros Inc		Check	2293				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	063000304278350				110.12	0.00	-300.12	
	AP 26-02			Big Y		Check	2274				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1H6KP4GRGFT7				162.25	0.00	-462.37	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	1NWGGGNFWLG				208.49	0.00	-670.86	
	AP 26-03			Amazon Capital Services		Check	2324				
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	27657				257.48	0.00	-928.34	
	AP 26-03			All Star Dairy Foods Inc		Check	2323				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1WPK9MYGDGJ3				17.98	0.00	-946.32	
	AP 26-05			Amazon Capital Services		Check	2403				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	233358				483.00	0.00	-1,429.32	
	AP 26-05			Massachusetts Fire Technologies Inc		Check	2422				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	083000304364877				74.74	0.00	-1,504.06	
	AP 26-05			Big Y		Check	2407				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	17,197.41	0.00	-17,197.41
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	09042025				20.05	0.00		-1,524.11
	AP 26-05		Josh Arico			Check	2420				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	7368083				92.00	0.00		-1,616.11
	AP 26-05		Pine Hill Orchards			Check	2427				
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	1459536				2,935.19	0.00		-4,551.30
	AP 26-05		Thurston Foods Inc			Check	2434				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	29136				252.78	0.00		-4,804.08
	AP 26-06		All Star Dairy Foods Inc			Check	2447				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	28870				294.33	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	29418				242.13	0.00		-6,921.73
	AP 26-07		All Star Dairy Foods Inc			Check	2502				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	29970				345.85	0.00		-7,267.58
	AP 26-07		All Star Dairy Foods Inc			Check	2502				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	1CPWX1RCFVFP				14.48	0.00		-7,282.06
	AP 26-07		Amazon Capital Services			Check	2504				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	063000304391412				106.37	0.00		-7,388.43
	AP 26-07		Big Y			Check	2507				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	1474228				2,167.35	0.00		-9,555.78
	AP 26-07A		Thurston Foods Inc			Check	2583				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132309				244.08	0.00		-9,799.86
	AP 26-07A		Gold Star Foods			Check	2566				
Payable	AP 26-07A/TOWN	10/16/2025	agarrityro	3132786				27.12	0.00		-9,826.98
	AP 26-07A		Gold Star Foods			Check	2566				
Payable	AP 26-08/TOWN	10/23/2025	agarrityro	30512				284.34	0.00		-10,111.32
	AP 26-08		All Star Dairy Foods Inc			Check	2588				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	3135837				284.76	0.00		-10,396.08
	AP 26-08A		Gold Star Foods			Check	18918				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	17,197.41	0.00	-17,197.41
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	1LD6Y4MDGFK4				42.92	0.00	-10,439.00
	AP 26-08A			Amazon Capital Services		Check 18916				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	16892				1,006.12	0.00	-11,445.12
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check 18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	17028				856.60	0.00	-12,301.72
	AP 26-08A			Hartnett Tim D/B/A Hartnett Plumbing		Check 18919				
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	7368317				64.00	0.00	-12,365.72
	AP 26-08A			Pine Hill Orchards		Check 18924				
Journal Entry	School	11/01/2025	agarrityro	217	School	Per Carries Email		2,726.66	0.00	-15,092.38
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	1484270				1,735.68	0.00	-16,828.06
	AP 26-09			Thurston Foods Inc		Check 18963				
Payable	AP 26-09/TOWN	11/06/2025	agarrityro	31028				339.56	0.00	-17,167.62
	AP 26-09			All Star Dairy Foods Inc		Check 18930				
Payable	AP 26-09A/TOWN	11/13/2025	agarrityro	Oct 2025				29.79	0.00	-17,197.41
	AP 26-09A			Commonwealth of Mass/Meals Tax		ACH Wire 228				
Account: 28-300-5400-28105 SPED Pr Improv 274-333-Supplies Summary:							0.00	1,209.05	0.00	-1,209.05
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.31	0.00	-43.31
	NBSU 26-03			Amazon Capital Services		Check 1583				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv451473				1,165.74	0.00	-1,209.05
	NBSU 26-06			PowerSchool Group LLC		Check 2497				
Account: 28-300-5400-28106 SPED-IDEA Grant 240-30394-142-Supplies Summary:							0.00	4,000.00	0.00	-4,000.00
Payable	AP 26-03/TOWN	08/14/2025	agarrityro	Summer 2025				4,000.00	0.00	-4,000.00
	AP 26-03			Town of Clarksburg/Wire		ACH Wire 166				
Total Group 2: Segment 2: Department 300 - School								47,014.62	6,375.06	
Total Group 1: Segment 1: Fund Code: 28 - School Grants								47,014.62	6,375.06	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - 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				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: 29-123-5700-29182				FY26 MVP Grant			Summary:	0.00	590.00	0.00	-590.00
Payable	AP 26-08A/TOWN	10/30/2025	agarrityro	025411				590.00	0.00	-590.00	
	AP 26-08A			Nutron Osm		Check	18923				
Total Group 2: Segment 2: Department				123 - Admin				146,448.89	0.00		
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5400-29113				Council on Aging Grant-Supplies			Summary:	0.00	529.40	0.00	-529.40
Payable	AP 26-05/TOWN	09/11/2025	agarrityro	111397516064146				529.40	0.00	-529.40	
	AP 26-05			Amazon Capital Services		Check	2403				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			Summary:	0.00	3,413.72	0.00	-3,413.72
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	118564				740.00	0.00	-740.00	
	AP 26-02			TravelKuz		Check	2312				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	7232025				850.86	0.00	-1,590.86	
	AP 26-02			Barbara Roche		Check	2273				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	111281937387810				66.81	0.00	-1,657.67	
	AP 26-02			Amazon Capital Services		Check	2272				
Payable	AP 26-04/TOWN	08/28/2025	agarrityro	652025				1,440.00	0.00	-3,097.67	
	AP 26-04			Cliffs Barbeque		Check	2350				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	9162025				40.78	0.00	-3,138.45	
	AP 26-06			Rachel Lewis		Check	2476				
Payable	AP 26-06/TOWN	09/25/2025	agarrityro	111488456038154				38.82	0.00	-3,177.27	
	AP 26-06			Amazon Capital Services		Check	2448				
Payable	AP 26-07/TOWN	10/09/2025	agarrityro	9182025				71.45	0.00	-3,248.72	
	AP 26-07			Donna Butzke		Check	2515				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 29-500-5700-29113 Council on Aging Grant-Misc Expenditures Summary:							0.00	3,413.72	0.00	-3,413.72
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				
Account: 29-500-5800-29113 Council on Aging Grant-Capital Summary:							0.00	210.00	0.00	-210.00
Payable	AP 26-09/TOWN	11/06/2025	agarrityro 11072025					210.00	0.00	-210.00
	AP 26-09		Steve Lattanzi			Check 18961				
Total Group 2: Segment 2: Department 500 - unnamed								4,153.12	0.00	
Total Group 1: Segment 1: Fund Code: 29 - Grants and Donations								150,602.01	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - 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	10,369.00	0.00	-10,369.00
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				
Total Group 2: Segment 2: Department				192 - Town Hall				10,369.00	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							
								83,969.00	234,851.38		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - 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				300 - School						
Account: 89-300-5400-00000				School Pass Through		Summary:	0.00	15,806.22	15,806.22	0.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass	Move expenses to correct line item		0.00	3,350.00		3,350.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass	Move expenses to correct line item		0.00	12,456.22		15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse	Reverse should be FY25 not FY26		12,456.22	0.00		3,350.00
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse	Reverse should be FY25 not FY26		3,350.00	0.00		0.00
Account: 89-300-5401-89003				Generator & Tree Removal Ins Reimburseme		Summary:	0.00	5,800.00	0.00	-5,800.00
Payable	AP 26-07/TOWN	10/09/2025	agarrityro INV-386				5,800.00	0.00		-5,800.00
	AP 26-07		Coburn Tree Services LLC	Check		2514				
Account: 89-300-5701-28148				Clarksburg Pass Through		Summary:	0.00	37,208.23	15,848.74	-21,359.49
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass	Move expenses to correct line item		7,473.74	0.00		-7,473.74
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass	Move expenses to correct line item		8,375.00	0.00		-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse	Reverse should be FY25 not FY26		0.00	8,375.00		-7,473.74
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse	Reverse should be FY25 not FY26		0.00	7,473.74		0.00
Payable	NBSU 26-	08/14/2025	agarrityro FY25				40.50	0.00		-40.50
	NBSU 26-03		Berkshire Cty Superintendents	Check		1584				
Payable	NBSU 26-	08/14/2025	agarrityro 07252025				12.96	0.00		-53.46
	NBSU 26-03		Waters of Sand Springs	Check		1592				
Payable	NBSU 26-	08/14/2025	agarrityro 07282025				1,032.33	0.00		-1,085.79
	NBSU 26-03		John Franzoni	Check		1585				
Payable	NBSU 26-	08/14/2025	agarrityro 07232025				324.65	0.00		-1,410.44
	NBSU 26-03		National Grid	Check		1587				
Payable	NBSU 26-	08/14/2025	agarrityro 100136358				1,500.00	0.00		-2,910.44
	NBSU 26-03		Trafera LLC	Check		1591				
Payable	NBSU 26-	08/14/2025	agarrityro 000759				1,350.00	0.00		-4,260.44
	NBSU 26-03		Moresi & Associates Property Management	Check		1586				
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424				123.95	0.00		-4,384.39
	NBSU 26-03		Staples Credit Plan	Check		1589				
Payable	NBSU 26-	08/14/2025	agarrityro 1TYGQYHHLVQ				43.30	0.00		-4,427.69
	NBSU 26-03		Amazon Capital Services	Check		1583				
Payable	NBSU 26-	08/14/2025	agarrityro 00036091				540.00	0.00		-4,967.69
	NBSU 26-03		Airslate Inc	Check		1582				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	37,208.23	15,848.74	-21,359.49
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				118.69	0.00	-5,086.38	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				1,080.00	0.00	-6,166.38	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				471.45	0.00	-6,637.83	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-6,644.15	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				76.86	0.00	-6,721.01	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				6.57	0.00	-6,727.58	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.80	0.00	-6,877.38	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				59.39	0.00	-6,936.77	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-8,797.36	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				18.54	0.00	-8,815.90	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				43.15	0.00	-8,859.05	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				108.00	0.00	-8,967.05	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-9,264.80	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				12.96	0.00	-9,277.76	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-9,307.76	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				14.00	0.00	-9,321.76	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				19.71	0.00	-9,341.47	
	NBSU 26-05			Verizon 9293		Check	2444				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	37,208.23	15,848.74	-21,359.49
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				287.33	0.00	-9,628.80	
	NBSU 26-05	National Grid				Check	2441				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				59.39	0.00	-9,688.19	
	NBSU 26-06	Charter Communications				Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				43.95	0.00	-9,732.14	
	NBSU 26-06	Staples Credit Plan				Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-10,046.43	
	NBSU 26-06	Josh Arico				Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-12,561.30	
	NBSU 26-06	PowerSchool Group LLC				Check	2497				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				12.38	0.00	-12,573.68	
	NBSU 26-06	Amazon Capital Services				Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				76.86	0.00	-12,650.54	
	NBSU 26-06	MacFarlane Office Products				Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				38.45	0.00	-12,688.99	
	NBSU 26-06	Tara Barnes				Check	2499				
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-13,103.95	
	NBSU 26-07	PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				128.35	0.00	-13,232.30	
	NBSU 26-07	National Grid				Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				199.80	0.00	-13,432.10	
	NBSU 26-07	MASBO				Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				19.71	0.00	-13,451.81	
	NBSU 26-07	Verizon 9293				Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473				1,165.74	0.00	-14,617.55	
	NBSU 26-07	PowerSchool Group LLC				Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				648.00	0.00	-15,265.55	
	NBSU 26-07	Western MA Assoc of Spec. Ed. Directors				Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-15,272.12	
	NBSU 26-07	Verizon 9303				Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-15,701.45	
	NBSU 26-07	PowerSchool Group LLC				Check	2554				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				28.66	0.00	-15,730.11	
	NBSU 26-07	John Franzoni				Check	2549				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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 <i>Summary:</i>							0.00	37,208.23	15,848.74	-21,359.49
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-15,789.64
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548			
Payable	NBSU 26-	10/09/2025	agarrityro	000826				1,350.00	0.00	-17,139.64
	NBSU 26-07			Moresi & Associates Property Management		Check	2551			
Payable	NBSU 26-	10/23/2025	agarrityro	000829				1,417.50	0.00	-18,557.14
	NBSU 26-08			Moresi & Associates Property Management		Check	2095			
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				18.53	0.00	-18,575.67
	NBSU 26-08			Vital Records Control		Check	2097			
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				108.00	0.00	-18,683.67
	NBSU 26-08			Tower Property Maintenance		Check	2096			
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				12.96	0.00	-18,696.63
	NBSU 26-08			Michele DeRosier		Check	2094			
Payable	NBSU 26-	10/23/2025	agarrityro	442274				76.86	0.00	-18,773.49
	NBSU 26-08			MacFarlane Office Products In		Check	2093			
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				59.39	0.00	-18,832.88
	NBSU 26-08			Charter Communications		Check	2092			
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				20.52	0.00	-18,853.40
	NBSU 26-08			Waters of Sand Springs		Check	2098			
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				4.03	0.00	-18,857.43
	NBSU 26-08			Amazon Capital Services		Check	2091			
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.33	0.00	-19,073.76
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968			
Payable	NBSU 26-	11/06/2025	agarrityro	101525				353.12	0.00	-19,426.88
	NBSU 26-09			Tara Barnes		Check	18971			
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				48.69	0.00	-19,475.57
	NBSU 26-09			Staples Credit Plan		Check	18970			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				19.71	0.00	-19,495.28
	NBSU 26-09			Verizon 9293		Check	18972			
Payable	NBSU 26-	11/06/2025	agarrityro	101325				6.57	0.00	-19,501.85
	NBSU 26-09			Verizon 9303		Check	18973			
Payable	NBSU 26-	11/06/2025	agarrityro	102525				16.74	0.00	-19,518.59
	NBSU 26-09			Waters of Sand Springs		Check	18974			
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				179.15	0.00	-19,697.74
	NBSU 26-09			National Grid		Check	18969			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	37,208.23	15,848.74	-21,359.49
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				59.39	0.00	-19,757.13	
	NBSU 26-10			Charter Communications		Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				76.86	0.00	-19,833.99	
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				108.00	0.00	-19,941.99	
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				1,417.50	0.00	-21,359.49	
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Account: 89-300-5701-28149							Summary:	0.00	21,783.39	9,484.33	-12,299.06
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		2,784.33	0.00	-2,784.33	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		6,700.00	0.00	-9,484.33	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	2,784.33	-6,700.00	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	6,700.00	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				675.00	0.00	-675.00	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				4.32	0.00	-679.32	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				41.32	0.00	-720.64	
	NBSU 26-03			Staples Credit Plan		Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				344.11	0.00	-1,064.75	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				108.22	0.00	-1,172.97	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				450.00	0.00	-1,622.97	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				157.15	0.00	-1,780.12	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				13.50	0.00	-1,793.62	
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				360.00	0.00	-2,153.62	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-2,196.92	
	NBSU 26-03			Amazon Capital Services		Check	1583				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,783.39	9,484.33	-12,299.06
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				180.00	0.00	-2,376.92	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				39.56	0.00	-2,416.48	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00	-4,277.07	
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00	-4,426.88	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				6.18	0.00	-4,433.06	
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				19.80	0.00	-4,452.86	
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				2.19	0.00	-4,455.05	
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00	-4,461.37	
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				25.62	0.00	-4,486.99	
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				14.38	0.00	-4,501.37	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00	-4,799.12	
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				95.77	0.00	-4,894.89	
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00	-4,924.89	
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				36.00	0.00	-4,960.89	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				4.32	0.00	-4,965.21	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	08212025				7.00	0.00	-4,972.21	
	NBSU 26-05			Kasha Tworig		Check	2440				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				6.57	0.00	-4,978.78	
	NBSU 26-05			Verizon 9293		Check	2444				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,783.39	9,484.33	-12,299.06
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				25.62	0.00	-5,004.40	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				4.13	0.00	-5,008.53	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				19.80	0.00	-5,028.33	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				14.65	0.00	-5,042.98	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				314.29	0.00	-5,357.27	
	NBSU 26-06			Josh Arico		Check	2495				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				12.82	0.00	-5,370.09	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768				2,514.87	0.00	-7,884.96	
	NBSU 26-06			PowerSchool Group LLC		Check	2497				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				6.57	0.00	-7,891.53	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				9.55	0.00	-7,901.08	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				66.60	0.00	-7,967.68	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	091525				59.53	0.00	-8,027.21	
	NBSU 26-07			Berkshire Hills Reg. School Dist		Check	2548				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				2.19	0.00	-8,029.40	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				216.00	0.00	-8,245.40	
	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	-9,411.14	
	NBSU 26-07			PowerSchool Group LLC		Check	2553				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				42.78	0.00	-9,453.92	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				450.00	0.00	-9,903.92	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827				429.33	0.00	-10,333.25	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,783.39	9,484.33	-12,299.06
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850				414.96	0.00	-10,748.21	
	NBSU 26-07			PowerSchool Group LLC		Check	2554				
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	09252025				6.84	0.00	-10,791.05	
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				19.80	0.00	-10,810.85	
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				6.18	0.00	-10,817.03	
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				1.34	0.00	-10,818.37	
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				4.32	0.00	-10,822.69	
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				25.62	0.00	-10,848.31	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				472.50	0.00	-11,320.81	
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				6.57	0.00	-11,327.38	
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				2.19	0.00	-11,329.57	
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				16.23	0.00	-11,345.80	
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				59.72	0.00	-11,405.52	
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.33	0.00	-11,621.85	
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				5.58	0.00	-11,627.43	
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				117.71	0.00	-11,745.14	
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				472.50	0.00	-12,217.64	
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	21,783.39	9,484.33	-12,299.06
Payable	NBSU 26-	11/20/2025	agarrityro	444329				25.62	0.00	-12,243.26	
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				36.00	0.00	-12,279.26	
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				19.80	0.00	-12,299.06	
	NBSU 26-10			Charter Communications		Check	2662				
Account: 89-300-5701-28150							Summary:	0.00	13,424.66	3,433.53	-9,991.13
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		1,675.00	0.00	-1,675.00	
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass	Move expenses to correct line item		1,758.53	0.00	-3,433.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,675.00	-1,758.53	
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26		0.00	1,758.53	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro	11JHCL7W4C7P				87.31	0.00	-87.31	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	07282025				191.17	0.00	-278.48	
	NBSU 26-03			John Franzoni		Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro	100136358				262.15	0.00	-540.63	
	NBSU 26-03			Trafera LLC		Check	1591				
Payable	NBSU 26-	08/14/2025	agarrityro	07252025				2.40	0.00	-543.03	
	NBSU 26-03			Waters of Sand Springs		Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro	00036091				100.00	0.00	-643.03	
	NBSU 26-03			Airslate Inc		Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro	07232025				60.12	0.00	-703.15	
	NBSU 26-03			National Grid		Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro	000759				250.00	0.00	-953.15	
	NBSU 26-03			Moresi & Associates Property Management		Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro	142421				200.00	0.00	-1,153.15	
	NBSU 26-03			Security Inc		Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro	1TYGQYHHLVQ				43.30	0.00	-1,196.45	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	1TJ1VW4R6L				21.98	0.00	-1,218.43	
	NBSU 26-03			Amazon Capital Services		Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro	5038976424				22.95	0.00	-1,241.38	
	NBSU 26-03			Staples Credit Plan		Check	1589				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	13,424.66	3,433.53	-9,991.13
Payable	NBSU 26-	08/14/2025	agarrityro	FY25				7.50	0.00		-1,248.88
	NBSU 26-03			Berkshire Cty Superintendents		Check	1584				
Payable	NBSU 26-	08/28/2025	agarrityro	081325				1.22	0.00		-1,250.10
	NBSU 26-04			Verizon 9303		Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro	INV32451				1,860.59	0.00		-3,110.69
	NBSU 26-04			Apptegy INC		Check	1593				
Payable	NBSU 26-	08/28/2025	agarrityro	110696301080125				11.00	0.00		-3,121.69
	NBSU 26-04			Charter Communications		Check	1594				
Payable	NBSU 26-	08/28/2025	agarrityro	5286973				3.43	0.00		-3,125.12
	NBSU 26-04			Vital Records Control		Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN186563				6.32	0.00		-3,131.44
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	NAIN185870				149.81	0.00		-3,281.25
	NBSU 26-04			Crisis Prevention Institute Inc		Check	1595				
Payable	NBSU 26-	08/28/2025	agarrityro	438199				14.23	0.00		-3,295.48
	NBSU 26-04			MacFarlane Office Products In		Check	1596				
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				7.99	0.00		-3,303.47
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				20.00	0.00		-3,323.47
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-	09/11/2025	agarrityro	7868				30.00	0.00		-3,353.47
	NBSU 26-05			The Zones of Regulations Inc		Check	2442				
Payable	NBSU 26-	09/11/2025	agarrityro	Berk12				297.75	0.00		-3,651.22
	NBSU 26-05			Berkshire Community College		Check	2439				
Payable	NBSU 26-	09/11/2025	agarrityro	1299881058-				53.21	0.00		-3,704.43
	NBSU 26-05			National Grid		Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				2.40	0.00		-3,706.83
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	081325				3.65	0.00		-3,710.48
	NBSU 26-05			Verizon 9293		Check	2444				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				2.29	0.00		-3,712.77
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				11.00	0.00		-3,723.77
	NBSU 26-06			Charter Communications		Check	2494				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	13,424.66	3,433.53	-9,991.13
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243		Check	2496	14.23	0.00		-3,738.00
	NBSU 26-06			MacFarlane Office Products							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025		Check	2495	314.29	0.00		-4,052.29
	NBSU 26-06			Josh Arico							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866		Check	2498	8.14	0.00		-4,060.43
	NBSU 26-06			Staples Credit Plan							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	inv466768		Check	2497	2,514.87	0.00		-6,575.30
	NBSU 26-06			PowerSchool Group LLC							
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025		Check	2499	7.12	0.00		-6,582.42
	NBSU 26-06			Tara Barnes							
Payable	NBSU 26-	10/09/2025	agarrityro	091325		Check	2555	3.65	0.00		-6,586.07
	NBSU 26-07			Verizon 9293							
Payable	NBSU 26-	10/09/2025	agarrityro	INV467827		Check	2554	429.33	0.00		-7,015.40
	NBSU 26-07			PowerSchool Group LLC							
Payable	NBSU 26-	10/09/2025	agarrityro	INV468850		Check	2554	414.96	0.00		-7,430.36
	NBSU 26-07			PowerSchool Group LLC							
Payable	NBSU 26-	10/09/2025	agarrityro	000826		Check	2551	250.00	0.00		-7,680.36
	NBSU 26-07			Moresi & Associates Property Management							
Payable	NBSU 26-	10/09/2025	agarrityro	09082025		Check	2557	120.00	0.00		-7,800.36
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors							
Payable	NBSU 26-	10/09/2025	agarrityro	7680		Check	2550	37.00	0.00		-7,837.36
	NBSU 26-07			MASBO							
Payable	NBSU 26-	10/09/2025	agarrityro	INV451473		Check	2553	1,165.74	0.00		-9,003.10
	NBSU 26-07			PowerSchool Group LLC							
Payable	NBSU 26-	10/09/2025	agarrityro	091325		Check	2556	1.22	0.00		-9,004.32
	NBSU 26-07			Verizon 9303							
Payable	NBSU 26-	10/09/2025	agarrityro	09042025		Check	2549	5.31	0.00		-9,009.63
	NBSU 26-07			John Franzoni							
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25		Check	2552	23.77	0.00		-9,033.40
	NBSU 26-07			National Grid							
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025		Check	2096	20.00	0.00		-9,053.40
	NBSU 26-08			Tower Property Maintenance							
Payable	NBSU 26-	10/23/2025	agarrityro	000829		Check	2095	262.50	0.00		-9,315.90
	NBSU 26-08			Moresi & Associates Property Management							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure 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	13,424.66	3,433.53	-9,991.13
Payable	NBSU 26-	10/23/2025	agarrityro	09252025		Check	2098	3.80	0.00		-9,319.70
	NBSU 26-08			Waters of Sand Springs							
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				0.75	0.00		-9,320.45
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				14.23	0.00		-9,334.68
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				11.00	0.00		-9,345.68
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				2.40	0.00		-9,348.08
	NBSU 26-08			Michele DeRosier		Check	2094				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				3.43	0.00		-9,351.51
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	11/06/2025	agarrityro	7492				216.33	0.00		-9,567.84
	NBSU 26-09			Mass Partnership for Youth Inc		Check	18968				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				3.10	0.00		-9,570.94
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				33.18	0.00		-9,604.12
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				3.65	0.00		-9,607.77
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.22	0.00		-9,608.99
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				65.39	0.00		-9,674.38
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				9.02	0.00		-9,683.40
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				262.50	0.00		-9,945.90
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				20.00	0.00		-9,965.90
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				14.23	0.00		-9,980.13
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				11.00	0.00		-9,991.13
	NBSU 26-10			Charter Communications		Check	2662				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151				Monroe Pass Through		Summary:		0.00	1,353.86	439.62	-914.24
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182	Reclass		Move expenses to correct line item		439.62	0.00	-439.62	
Journal Entry	Reverse	07/31/2025	agarrityro 183	Reverse		Reverse should be FY25 not FY26		0.00	439.62	0.00	
Payable	NBSU 26-	08/14/2025	agarrityro 07282025					76.47	0.00	-76.47	
	NBSU 26-03		John Franzoni			Check	1585				
Payable	NBSU 26-	08/14/2025	agarrityro 07252025					0.96	0.00	-77.43	
	NBSU 26-03		Waters of Sand Springs			Check	1592				
Payable	NBSU 26-	08/14/2025	agarrityro 5038976424					9.18	0.00	-86.61	
	NBSU 26-03		Staples Credit Plan			Check	1589				
Payable	NBSU 26-	08/14/2025	agarrityro 07232025					24.05	0.00	-110.66	
	NBSU 26-03		National Grid			Check	1587				
Payable	NBSU 26-	08/14/2025	agarrityro 11JHCL7W4C7P					34.92	0.00	-145.58	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro 000759					100.00	0.00	-245.58	
	NBSU 26-03		Moresi & Associates Property Management			Check	1586				
Payable	NBSU 26-	08/14/2025	agarrityro 00036091					40.00	0.00	-285.58	
	NBSU 26-03		Airslate Inc			Check	1582				
Payable	NBSU 26-	08/14/2025	agarrityro 1TJ1VW4R6L					8.79	0.00	-294.37	
	NBSU 26-03		Amazon Capital Services			Check	1583				
Payable	NBSU 26-	08/14/2025	agarrityro 142421					80.00	0.00	-374.37	
	NBSU 26-03		Security Inc			Check	1588				
Payable	NBSU 26-	08/14/2025	agarrityro FY25					3.00	0.00	-377.37	
	NBSU 26-03		Berkshire Cty Superintendents			Check	1584				
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 5286973					1.37	0.00	-383.14	
	NBSU 26-04		Vital Records Control			Check	1598				
Payable	NBSU 26-	08/28/2025	agarrityro 081325					0.49	0.00	-383.63	
	NBSU 26-04		Verizon 9303			Check	1597				
Payable	NBSU 26-	08/28/2025	agarrityro 438199					5.69	0.00	-389.32	
	NBSU 26-04		MacFarlane Office Products In			Check	1596				
Payable	NBSU 26-	09/11/2025	agarrityro 1299881058-					21.28	0.00	-410.60	
	NBSU 26-05		National Grid			Check	2441				
Payable	NBSU 26-	09/11/2025	agarrityro 081325					1.46	0.00	-412.06	
	NBSU 26-05		Verizon 9293			Check	2444				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151 Monroe Pass Through							Summary:	0.00	1,353.86	439.62	-914.24
Payable	NBSU 26-	09/11/2025	agarrityro	11PC9HPVMVYF				3.19	0.00	-415.25	
	NBSU 26-05			Amazon Capital Services		Check	2438				
Payable	NBSU 26-	09/11/2025	agarrityro	082525				0.96	0.00	-416.21	
	NBSU 26-05			Waters of Sand Springs		Check	2445				
Payable	NBSU 26-	09/11/2025	agarrityro	092025				8.00	0.00	-424.21	
	NBSU 26-05			Tower Property Maintenance		Check	2443				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	091025				2.84	0.00	-427.05	
	NBSU 26-06			Tara Barnes		Check	2499				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	1kpqllll7p7r				0.92	0.00	-427.97	
	NBSU 26-06			Amazon Capital Services		Check	2493				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	110696301090125				4.40	0.00	-432.37	
	NBSU 26-06			Charter Communications		Check	2494				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	7006879866				3.25	0.00	-435.62	
	NBSU 26-06			Staples Credit Plan		Check	2498				
Payable	NBSU 26-06/Union	09/25/2025	agarrityro	440243				5.69	0.00	-441.31	
	NBSU 26-06			MacFarlane Office Products		Check	2496				
Payable	NBSU 26-	10/09/2025	agarrityro	09082025				48.00	0.00	-489.31	
	NBSU 26-07			Western MA Assoc of Spec. Ed. Directors		Check	2557				
Payable	NBSU 26-	10/09/2025	agarrityro	7680				14.80	0.00	-504.11	
	NBSU 26-07			MASBO		Check	2550				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				1.46	0.00	-505.57	
	NBSU 26-07			Verizon 9293		Check	2555				
Payable	NBSU 26-	10/09/2025	agarrityro	091325				0.49	0.00	-506.06	
	NBSU 26-07			Verizon 9303		Check	2556				
Payable	NBSU 26-	10/09/2025	agarrityro	81058-11/13/25				9.51	0.00	-515.57	
	NBSU 26-07			National Grid		Check	2552				
Payable	NBSU 26-	10/09/2025	agarrityro	000826				100.00	0.00	-615.57	
	NBSU 26-07			Moresi & Associates Property Management		Check	2551				
Payable	NBSU 26-	10/09/2025	agarrityro	09042025				2.12	0.00	-617.69	
	NBSU 26-07			John Franzoni		Check	2549				
Payable	NBSU 26-	10/23/2025	agarrityro	442274				5.69	0.00	-623.38	
	NBSU 26-08			MacFarlane Office Products In		Check	2093				
Payable	NBSU 26-	10/23/2025	agarrityro	09152025				0.96	0.00	-624.34	
	NBSU 26-08			Michele DeRosier		Check	2094				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 89-300-5701-28151 Monroe Pass Through							Summary:	0.00	1,353.86	439.62	-914.24
Payable	NBSU 26-	10/23/2025	agarrityro	139VFTX55J96				0.30	0.00		-624.64
	NBSU 26-08			Amazon Capital Services		Check	2091				
Payable	NBSU 26-	10/23/2025	agarrityro	09252025				1.52	0.00		-626.16
	NBSU 26-08			Waters of Sand Springs		Check	2098				
Payable	NBSU 26-	10/23/2025	agarrityro	oct2025				8.00	0.00		-634.16
	NBSU 26-08			Tower Property Maintenance		Check	2096				
Payable	NBSU 26-	10/23/2025	agarrityro	5489289				1.37	0.00		-635.53
	NBSU 26-08			Vital Records Control		Check	2097				
Payable	NBSU 26-	10/23/2025	agarrityro	000829				105.00	0.00		-740.53
	NBSU 26-08			Moresi & Associates Property Management		Check	2095				
Payable	NBSU 26-	10/23/2025	agarrityro	110696301100125				4.40	0.00		-744.93
	NBSU 26-08			Charter Communications		Check	2092				
Payable	NBSU 26-	11/06/2025	agarrityro	7007250183				3.61	0.00		-748.54
	NBSU 26-09			Staples Credit Plan		Check	18970				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				0.49	0.00		-749.03
	NBSU 26-09			Verizon 9303		Check	18973				
Payable	NBSU 26-	11/06/2025	agarrityro	09/19/25-10/20/25				13.27	0.00		-762.30
	NBSU 26-09			National Grid		Check	18969				
Payable	NBSU 26-	11/06/2025	agarrityro	101325				1.46	0.00		-763.76
	NBSU 26-09			Verizon 9293		Check	18972				
Payable	NBSU 26-	11/06/2025	agarrityro	102525				1.24	0.00		-765.00
	NBSU 26-09			Waters of Sand Springs		Check	18974				
Payable	NBSU 26-	11/06/2025	agarrityro	101525				26.15	0.00		-791.15
	NBSU 26-09			Tara Barnes		Check	18971				
Payable	NBSU 26-	11/20/2025	agarrityro	Nov 2025				8.00	0.00		-799.15
	NBSU 26-10			Tower Property Maintenance		Check	2665				
Payable	NBSU 26-	11/20/2025	agarrityro	11069301110125				4.40	0.00		-803.55
	NBSU 26-10			Charter Communications		Check	2662				
Payable	NBSU 26-	11/20/2025	agarrityro	444329				5.69	0.00		-809.24
	NBSU 26-10			MacFarlane Office Products		Check	2663				
Payable	NBSU 26-	11/20/2025	agarrityro	000854				105.00	0.00		-914.24
	NBSU 26-10			Moresi & Associates Property Management		Check	2664				
Total Group 2: Segment 2: Department 300 - School								95,376.36	45,012.44		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 1: Segment 1: Fund				Code: 89 - Agency				95,376.36	45,012.44	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Town of Rowe

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
						213 Account(s) totaling:	0.00	3,396,480.52	8,127,342.87	4,730,862.35