TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 01 GENERAL FUND											
Department 0110 ADMINISTRATION											
Subaccount 1001 FULLTIME-PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	19720.65	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	20095.60	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1160.39	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	271.39	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1179.64	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	275.89	0.00	1020
Subaccount 2001 TELEPHONE											
05	007201	OTELCO		00210706	11/04/2021	410334	10/10/2021	11/04/2021	2836.14	0.00	
05	008835	VERIZON WIRELESS		00210854	11/10/2021	9891106122	10/20/2021	11/10/2021	199.51	0.00	
05	007201	OTELCO		00211063	11/24/2021	410334	11/10/2021	11/24/2021	2836.13	0.00	
Subaccount 2004 PRINTING AND ADVERTISING											
05	005950	CAPE COURIER		00210676	11/04/2021	71876	10/20/2021	11/04/2021	168.00	0.00	Advertising Issue
05	004893	BEU		00210745	11/09/2021	IN3094549	10/26/2021	11/09/2021	31.45	0.00	TO22
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	275.06	0.00	CE07
Subaccount 2006 TRAVEL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	184.62	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	184.62	0.00	
Subaccount 2007 DUES AND MEMBERSHIPS											
05	006502	MTCCA		00210950	11/19/2021	1000412786	10/27/2021	11/19/2021	30.00	0.00	Membership Dues De
05	006502	MTCCA		00210950	11/19/2021	1000413254	10/27/2021	11/19/2021	30.00	0.00	Membership -Kathy
05	008129	PORTLAND REGIONA		00211065	11/24/2021	214192	10/22/2021	11/24/2021	340.00	0.00	12/01/2021-11/30/2
Subaccount 2015 INTERNET ON-LINE CHARGES											
05	006666	TIME WARNER CABL		00210723	11/04/2021	660106801	10/15/2021	11/04/2021	8.42	0.00	
05	010021	TIME WARNER CABL		00210724	11/04/2021	662151801	10/23/2021	11/04/2021	176.79	0.00	
05	009583	TIME WARNER CABL		00210725	11/04/2021	959698801	10/17/2021	11/04/2021	51.05	0.00	
05	009655	TIME WARNER CABL		00210848	11/10/2021	661010801	10/24/2021	11/10/2021	60.99	0.00	
05	006666	TIME WARNER CABL		00211073	11/24/2021	660106801	11/15/2021	11/24/2021	8.42	0.00	
Subaccount 2062 GA CONTRACT ADMINSTRATOR											
05	007391	OPPORTUNITY ALLI		00210956	11/19/2021	102021	11/10/2021	11/19/2021	1152.00	0.00	October 2021 M. Du
Subaccount 2300 BANK FEES											
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	15.00	0.00	10.15 WIRE TXFR FE
05	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	617.96	0.00	11.01 BANKCARD FEE
05	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	0.40	0.00	11.01 PAYA EFT TRA
05	999995	DIRECT ENTRY				DE1103	11/03/2021	11/03/2021	10.00	0.00	11.02 PAYA EFT FEE
05	008087	COASTLINE SECURI		00210683	11/04/2021	2502	11/01/2021	11/04/2021	525.00	0.00	
05	999995	DIRECT ENTRY				DE1110	11/10/2021	11/10/2021	50.00	0.00	11.09 INV CLOUD -
05	999995	DIRECT ENTRY				DE1110	11/10/2021	11/10/2021	50.40	0.00	11.09 INV CLOUD -
Subaccount 3001 OFFICE SUPPLIES											

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05	005799	READYREFRESH		00210840	11/10/2021	3330328158	10/27/2021	11/10/2021	47.96	0.00	
05	001213	W.B. MASON CO.,		00210947	11/19/2021	224934300	11/08/2021	11/19/2021	110.55	0.00	ACCT C1357131
05	008367	MAINE TODAY MEDI		00210946	11/19/2021	511520	11/02/2021	11/19/2021	340.13	0.00	52 Weeks Subsc Pre
05	000143	TREASURER STATE		00211075	11/24/2021	11242021	11/24/2021	11/24/2021	5.00	0.00	Boat Excise Sticke
Subaccount 4021 TECHNOLOGY EQUIPMT											
05	000135	APPLE INC.		00211043	11/24/2021	AG23896405	11/17/2021	11/24/2021	209.85	0.00	ACCT 32536
05	000135	APPLE INC.		00211043	11/24/2021	AG24108197	11/18/2021	11/24/2021	2487.00	0.00	ACCT 32536
05	000550	CDW GOVERNMENT		00211047	11/24/2021	N611129	11/15/2021	11/24/2021	10383.98	0.00	ACCT 0613032 PO 52
05	000550	CDW GOVERNMENT		00211047	11/24/2021	N639666	11/15/2021	11/24/2021	1428.58	0.00	ACCT 0613032 PO 52
Department 0110 Totals									67558.57	0.00	67558.57
Department 0120 ASSESSING/CODES/PLANNING											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	13386.40	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	13386.40	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	817.18	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	191.13	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	817.21	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	191.12	0.00	1020
Subaccount 2000 CELLULAR PHONE											
05	008835	VERIZON WIRELESS		00210732	11/04/2021	9891074970	10/20/2021	11/04/2021	50.20	0.00	
05	008835	VERIZON WIRELESS		00210854	11/10/2021	9891106122	10/20/2021	11/10/2021	49.52	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	24.46	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	24.46	0.00	
Subaccount 2004 PRINTING AND ADVERTISING											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	5965	11/08/2021	11/18/2021	16.70	0.00	Partners Printing
Subaccount 2006 TRAVEL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	288.45	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	288.45	0.00	
Subaccount 2007 DUES AND MEMBERSHIPS											
05	005781	MAINE ASSOCIATIO		00211056	11/24/2021	1000413738	11/08/2021	11/24/2021	40.00	0.00	Clint Swett Member
Subaccount 2010 PROFESSIONAL SERVICE											
05	000139	CUMBERLAND COUNT		00210841	11/10/2021	ACCT 49	10/31/2021	11/10/2021	69.00	0.00	Town Transfers
Subaccount 2034 OFFICE EQUIPMENT											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	5965	11/08/2021	11/18/2021	24.24	0.00	DRILLEN ACE
Subaccount 3006 MISCELLANEOUS SUPPLIES											
05	001213	W.B. MASON CO.,		00210824	11/10/2021	224517288	10/25/2021	11/10/2021	17.23	0.00	ACCT C1313408
Department 0120 Totals									29682.15	0.00	29682.15
Department 0135 LEGAL AND AUDIT											

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Subaccount 2010 LEGAL SERVICES											
05	006459	JENSEN BAIRD GAR		00210693	11/04/2021	314473	10/08/2021	11/04/2021	5006.25	0.00	Services for Sept
Department 0135 Totals									5006.25	0.00	5006.25
Department 0140 ELECTIONS											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	8280.32	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1705.17	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	504.75	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	118.06	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	101.31	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	23.69	0.00	1020
Subaccount 3001 MISC. SUPPLIES											
05	002854	KATHY MAXWELL		00210981	11/19/2021	10292021	10/29/2021	11/19/2021	120.50	0.00	REIMB SUPPLIES
05	002329	CAPE ELIZABETH S		00210927	11/19/2021	11162021	11/16/2021	11/17/2021	345.00	0.00	Catering 11/02/202
05	002800	COMMERCIAL CARD		00210928	11/19/2021	5924	11/08/2021	11/18/2021	226.90	0.00	
Department 0140 Totals									11425.70	0.00	11425.70
Department 0145 PUBLIC INFORMATION											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	128.00	0.00	
Subaccount 1003 PART TIME WEBMASTER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1765.20	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1765.20	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	109.44	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	25.60	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	117.37	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	27.44	0.00	1020
Subaccount 2004 PRINTING AND ADVERTISING											
05	008367	MAINE TODAY MEDI		00210946	11/19/2021	369605	10/31/2021	11/19/2021	399.80	0.00	ACCT 9742 0303371
Department 0145 Totals									4338.05	0.00	4338.05
Department 0150 BOARDS AND COMMISSIONS											
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION											
05	008609	PRIZE POSSESSION		00210839	11/10/2021	INV421336	11/01/2021	11/10/2021	184.17	0.00	ACCT T045830
Department 0150 Totals									184.17	0.00	184.17
Department 0170 EMPLOYEE BENEFITS											

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Subaccount 1021 MAINE PERS											
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	20231.29	0.00	MEPERS OCTOBER 202
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	151.08	0.00	MPERS FY21 DD GRAN
Subaccount 1023 ICMA 401A RETIREMENT											
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	8973.35	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	8588.92	0.00	ICMA 401 PR 11.26.
Subaccount 1024 DISABILITY PLAN											
05	007582	STANDARD INSURAN		00210717	11/04/2021	NOV 2021	11/01/2021	11/04/2021	1740.57	0.00	Policy# 626772
Subaccount 1025 HEALTH INSURANCE											
05	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	550.00	0.00	HRA ANNUAL SUBSCRI
05	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	828.60	0.00	HRA CLAIM REIM PAY
05	000128	MMEHT		00210698	11/04/2021	NOV 2021	11/01/2021	11/04/2021	67468.95	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3370.03	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	202.35	0.00	1025
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	47.32	0.00	1025
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3370.03	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	202.28	0.00	1025
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	47.30	0.00	1025
Subaccount 1030 GROUP LIFE INSURANCE											
05	999995	DIRECT ENTRY				DE1103	11/03/2021	11/03/2021	128.70	0.00	MEPERS TOWN RETIRE
Subaccount 1033 SALARY-WAGE ADJ. ACCOUNT											
05	008174	TODD HUBBARD				HUM 100	10/25/2020	11/10/2021	960.00	0.00	Course Reimburseme
05	008174	TODD HUBBARD				MAT 240	12/20/2020	11/10/2021	960.00	0.00	Course Reimburseme
Subaccount 1035 WELLNESS PROGRAM											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	78.40	0.00	
Subaccount 2010 HR PROFESSIONAL SERV.											
05	009249	BERNSTEIN SHUR S		00211044	11/24/2021	4001228	11/18/2021	11/24/2021	1408.00	0.00	
Department 0170 Totals									119307.17	0.00	119307.17
Department 0180 DEBT SERVICE											
Subaccount 5010 PRINCIPLE PAYMENT											
05	008425	US BANK CORPORAT		10000005	11/10/2021	83020	09/23/2021	11/10/2021	94500.00	0.00	MMBB 2006 SERIES A
Department 0180 Totals									94500.00	0.00	94500.00
Department 0210 POLICE DEPARTMENT											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	38308.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	39369.60	0.00	
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	936.00	0.00	

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05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	427.50	0.00	
Subaccount 1003 OVERTIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	4283.08	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	6911.50	0.00	
Subaccount 1010 SPECIAL ASSIGNMENTS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1511.18	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	160.28	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	2830.52	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	661.96	0.00	1020
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	105.51	0.00	SOC SEC FY21 DD GR
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	24.68	0.00	MEDICARE FY21 DD G
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	3019.58	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	706.22	0.00	1020
Subaccount 2000 CELLULAR PHONE											
05	005847	AT&T MOBILITY		00210809	11/10/2021	7289592981	10/22/2021	11/10/2021	230.39	0.00	
Subaccount 2001 TELEPHONE											
05	002350	CONSOLIDATED COM		00210929	11/19/2021	7998581633	10/12/2021	11/17/2021	104.64	0.00	
Subaccount 2004 PRINTING AND ADVERTISING											
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	79.17	0.00	CE07
Subaccount 2008 TRAINING											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3079.21	0.00	
05	009140	TREASURER, STATE		00210972	11/19/2021	221029CJA2	11/04/2021	11/19/2021	32.50	0.00	MCJA PRACTICES FOR
05	002800	COMMERCIAL CARD		00210928	11/19/2021	9561	11/08/2021	11/18/2021	-25.00	0.00	ASP INC CREDIT
05	002800	COMMERCIAL CARD		00210928	11/19/2021	9561	11/08/2021	11/18/2021	10.79	0.00	ARMY BARACKS
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	4297.07	0.00	
Subaccount 2009 CONFERENCES AND MEETINGS											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	9561	11/08/2021	11/18/2021	125.36	0.00	MOHEGAN SUN HOTEL
05	002800	COMMERCIAL CARD		00210928	11/19/2021	9561	11/08/2021	11/18/2021	146.06	0.00	SAMS CLUB
04	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	52.40	0.00	LAKEHOUSE GRILL 10
Subaccount 2015 INTERNET ONLINE SERVICES											
05	007581	TREASURER - STAT		00210728	11/04/2021	BIL022210	10/22/2021	11/04/2021	120.30	0.00	3032 TELCO CIRCUIT
05	007581	TREASURER - STAT		00211074	11/24/2021	BIL1118210	11/18/2021	11/24/2021	120.30	0.00	3032 TELCO CIRCUIT
Subaccount 2032 VEHICLE MAINTENANCE											
03	999995	DIRECT ENTRY				DE1108	11/08/2021	11/08/2021	-324.00	0.00	28190 YANKEE FORD
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	199.19	0.00	POLICE VEH MAINT N
Subaccount 2062 MISCELLANOUS CONTRACTUAL											
05	009522	TIME WARNER CABL		00210970	11/19/2021	969965301	11/09/2021	11/19/2021	17.37	0.00	BROADCAST TV
Subaccount 3001 OFFICE SUPPLIES											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	9561	11/08/2021	11/18/2021	103.19	0.00	FEDEX

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Subaccount 3002 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1593.68	0.00	POLICE GAS NOV 202
Subaccount 3004 UNIFORMS											
05	009580	ADMIRAL FIRE & S		00210670	11/04/2021	217540	10/20/2021	11/04/2021	169.90	0.00	
05	009580	ADMIRAL FIRE & S		00210670	11/04/2021	217740	10/27/2021	11/04/2021	134.95	0.00	Boots
05	009580	ADMIRAL FIRE & S		00210670	11/04/2021	217895	10/29/2021	11/04/2021	124.90	0.00	
05	009580	ADMIRAL FIRE & S		00210917	11/19/2021	217985	11/03/2021	11/17/2021	179.90	0.00	
05	009580	ADMIRAL FIRE & S		00210917	11/19/2021	218015	11/03/2021	11/17/2021	169.90	0.00	
05	009580	ADMIRAL FIRE & S		00210917	11/19/2021	218030	11/04/2021	11/17/2021	39.95	0.00	Tourniquet Cat 5
05	009580	ADMIRAL FIRE & S		00210917	11/19/2021	218031	11/04/2021	11/17/2021	29.95	0.00	
05	009580	ADMIRAL FIRE & S		00210917	11/19/2021	218038	11/04/2021	11/17/2021	69.95	0.00	Keystone Pershing
Department 0210 Totals									110137.63	0.00	110137.63
Department 0220 DISPATCHERS											
Subaccount 2010 CONTRACTED PSAP											
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	20.35	0.00	
Department 0220 Totals									20.35	0.00	20.35
Department 0225 WETEAM											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1017.71	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	256.82	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	63.09	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	14.74	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	15.92	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	3.74	0.00	1020
Subaccount 2000 CELLULAR PHONE											
05	005847	AT&T MOBILITY		00210672	11/04/2021	824120443	10/08/2021	11/04/2021	31.98	0.00	
Subaccount 2032 VEHICLE MAINTENANCE											
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	248672	10/26/2021	11/04/2021	10.79	0.00	ACCT 308
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	248673	10/26/2021	11/04/2021	4.49	0.00	ACCT 308
05	006969	PORTLAND YACHT S		00210837	11/10/2021	037594	10/29/2021	11/10/2021	365.93	0.00	ACCT 09059
Subaccount 2033 RADIO MAINTENANCE											
05	008712	DIRIGO WIRELESS,		00210686	11/04/2021	7599	10/26/2021	11/04/2021	317.57	0.00	
Subaccount 2034 EQUIP. MAINTENANCE											
05	010173	CMC PRO		00210682	11/04/2021	523254	10/14/2021	11/04/2021	244.00	0.00	ACCT 64892 PART# 3
Department 0225 Totals									2346.78	0.00	2346.78
Department 0230 FIRE DEPARTMENT											

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Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	5138.40	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	5138.40	0.00	
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	14658.45	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	14022.25	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1195.73	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	279.64	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1153.33	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	269.74	0.00	1020
Subaccount 2000 CELLULAR PHONE											
05	005847	AT&T MOBILITY		00210809	11/10/2021	7292080842	10/22/2021	11/10/2021	468.45	0.00	
Subaccount 2007 DUES AND MEMBERSHIPS											
05	005913	MAINE FIRE CHIEF		00210826	11/10/2021	1000412233	10/25/2021	11/10/2021	95.00	0.00	Membership Peter G
Subaccount 2033 RADIO/PAGER MAINTENANCE											
05	008712	DIRIGO WIRELESS,		00210686	11/04/2021	7598	10/26/2021	11/04/2021	37.50	0.00	
Subaccount 2034 EQUIPMENT MAINTENANCE											
05	009394	AMAZON CAPITAL S		00210808	11/10/2021	11R366DPH9	10/19/2021	11/10/2021	95.99	0.00	11R3 66DP H9QD
05	005855	INDUSTRIAL PROTE		00210821	11/10/2021	176200-00	10/27/2021	11/10/2021	2.35	0.00	
Subaccount 3002 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	76.52	0.00	FIRE GAS NOV 2021
Subaccount 3004 UNIFORMS											
05	009580	ADMIRAL FIRE & S		00210670	11/04/2021	217477	10/18/2021	11/04/2021	61.95	0.00	6' WHITE HELMET
05	005855	INDUSTRIAL PROTE		00210939	11/19/2021	176377-00	11/04/2021	11/18/2021	1252.72	0.00	CUST 91156
Subaccount 3005 MINOR EQUIPMENT											
05	009580	ADMIRAL FIRE & S		00210670	11/04/2021	217478	10/18/2021	11/04/2021	87.40	0.00	Gear Bag/ Fire Ext
Subaccount 3006 MISCELLANEOUS SUPPLIES											
05	009394	AMAZON CAPITAL S		00210671	11/04/2021	1YWPPT96XX	10/20/2021	11/04/2021	82.66	0.00	1YWP PT96 XXCM
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	3.75	0.00	
05	002800	COMMERCIAL CARD		00210928	11/19/2021	5940	11/08/2021	11/18/2021	13.24	0.00	UPS
Subaccount 3040 DIESEL FUEL											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	271.44	0.00	FIRE DIESEL NOV 20
Department 0230 Totals									44404.91	0.00	44404.91
Department 0231 RESCUE											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	14294.28	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	14832.84	0.00	

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Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	883.28	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	206.54	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	919.62	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	215.08	0.00	1020
Subaccount 2007 DUES AND MEMBERSHIPS											
05	009140	TREASURER, STATE		00210727	11/04/2021	221015EMS0	10/18/2021	11/04/2021	18.33	0.00	CUST 16ACAPEEL
Subaccount 2010 PROFESSIONAL SERVICES											
05	007914	MEDICAL REIMBURS		00210825	11/10/2021	7093	10/29/2021	11/10/2021	1312.07	0.00	October 2021
Subaccount 2034 OFFICE EQUIPMENT											
05	008648	MAINE OXY		00210822	11/10/2021	70499550	10/31/2021	11/10/2021	33.60	0.00	ACCT 52582
Subaccount 3002 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	55.84	0.00	RESCUE GAS NOV 202
Subaccount 3005 MINOR EQUIPMENT AND REPAIR											
05	008619	BOUND TREE MEDIC		00210675	11/04/2021	84256987	10/20/2021	11/04/2021	73.99	0.00	ACCT 106938
05	008619	BOUND TREE MEDIC		00210675	11/04/2021	84256988	10/20/2021	11/04/2021	393.98	0.00	ACCT 106938
05	008619	BOUND TREE MEDIC		00210675	11/04/2021	84258883	10/21/2021	11/04/2021	58.98	0.00	ACCT 106938
05	008619	BOUND TREE MEDIC		00210675	11/04/2021	84258884	10/21/2021	11/04/2021	93.99	0.00	ACCT 106938
05	007574	MAINE MEDICAL CE		00210701	11/04/2021	I114236	10/12/2021	11/04/2021	40.23	0.00	ACCT 12447
05	008619	BOUND TREE MEDIC		00210812	11/10/2021	84269603	10/29/2021	11/10/2021	443.97	0.00	ACCT 106938
05	008619	BOUND TREE MEDIC		00210922	11/19/2021	84273417	11/02/2021	11/17/2021	630.25	0.00	ACCT 106938
Subaccount 3040 DIESEL FUEL											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	70.01	0.00	RESCUE DIESEL NOV
Subaccount 3998 AMBULANCE - UNCOLLECTIBLES											
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	4270.88	0.00	10.31 AMBULANCE AL
Department 0231 Totals									38847.76	0.00	38847.76
Department 0235 FIRE POLICE UNIT											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	410.41	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	48.21	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	25.44	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	5.95	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	2.99	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	0.71	0.00	1020
Subaccount 3006 MISCELLANEOUS SUPPLIES											
05	009580	ADMIRAL FIRE & S		00210670	11/04/2021	217539	10/20/2021	11/04/2021	79.90	0.00	Stinger Batteries
Department 0235 Totals									573.61	0.00	573.61

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

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Subaccount 2074 STREET LIGHTS											
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5014307322	09/29/2021	11/04/2021	3931.61	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5014556795	10/21/2021	11/04/2021	18.03	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5014852624	10/21/2021	11/04/2021	84.62	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5014982108	10/19/2021	11/04/2021	16.86	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5015105543	10/21/2021	11/04/2021	23.31	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5015284991	10/19/2021	11/04/2021	17.71	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	0012318041	11/03/2021	11/18/2021	19.28	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5010122956	11/03/2021	11/18/2021	38.39	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5010389837	11/03/2021	11/18/2021	24.16	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5014307322	10/29/2021	11/18/2021	3942.11	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5015018159	11/03/2021	11/18/2021	30.30	0.00	
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	83.58	0.00	1655473 10.28.21 D
Subaccount 2075 HYDRANT RENTAL											
05	005770	PORTLAND WATER D		00210710	11/04/2021	200065-01	10/15/2021	11/04/2021	8311.00	0.00	Mun Fire Protectio
05	009191	PORTLAND WATER D		00210836	11/10/2021	RE 210710	11/10/2021	11/10/2021	8311.00	0.00	200065-01
05	005770	PORTLAND WATER D		00210710	11/10/2021	VD210710	11/04/2021	11/10/2021	-8311.00	0.00	
Department 0240 Totals									16540.96	0.00	16540.96
Department 0310 PUBLIC WORKS											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	25358.97	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	25233.13	0.00	
Subaccount 1003 OVERTIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3792.10	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1350.93	0.00	
Subaccount 1015 WORKERS COMP REIMBURSEMENT											
05	999997	CSH RCPT	288165			CR211105	11/05/2021	11/05/2021	0.00	69.34	COLBY HILTON - MMA
05	999997	CSH RCPT	288254			CR211119	11/19/2021	11/19/2021	0.00	26.88	COLBY HILTON
05	999997	CSH RCPT	288255			CR211119	11/19/2021	11/19/2021	0.00	32.76	COLBY HILTON
05	999997	CSH RCPT	288276			CR211123	11/23/2021	11/23/2021	0.00	25.00	COLBY HILTON
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1715.80	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	401.26	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1556.03	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	363.92	0.00	1020
Subaccount 1900 PERSL RECOVER - SOLD OTHR DEPT											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	-247.51	0.00	PERSONNEL RECOVERY
Subaccount 2000 CELLULAR PHONE											
05	005847	AT&T MOBILITY		00210809	11/10/2021	7304025928	10/22/2021	11/10/2021	13.48	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	73.38	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	73.38	0.00	
Subaccount 2002 POWER											

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03	999995	DIRECT ENTRY				DE1119	11/19/2021	11/19/2021	-473.35	0.00	09.26 DIRECT ENERG
03	999995	DIRECT ENTRY				DE1119	11/19/2021	11/19/2021	-614.35	0.00	09.26 DIRECT ENERG
Subaccount 2004 PRINTING AND ADVERTISING											
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	23.24	0.00	CE07
05	008367	MAINE TODAY MEDI		00210946	11/19/2021	369605	10/31/2021	11/19/2021	514.45	0.00	ACCT 9742
Subaccount 2007 DUES AND MEMBERSHIPS											
05	006194	TREASURER, STATE		00209851	11/10/2021	VD 209851	09/23/2021	11/10/2021	-21.00	0.00	VOID CHECK 209851
Subaccount 2008 TRAINING											
05	008057	O'REILLY AUTOMOT		00210830	11/10/2021	4535412185	10/26/2021	11/10/2021	39.99	0.00	
Subaccount 2021 EQUIPMENT RENTAL											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	3729	11/08/2021	11/18/2021	332.00	0.00	HERC RENTAL
05	002800	COMMERCIAL CARD		00210928	11/19/2021	3729	11/08/2021	11/18/2021	332.00	0.00	HERC RENTAL
05	002800	COMMERCIAL CARD		00210928	11/19/2021	3729	11/08/2021	11/18/2021	269.79	0.00	HERC RENTAL
05	009008	SPOK, INC.		00210966	11/19/2021	E3293751W	10/30/2021	11/19/2021	50.46	0.00	ACCT 3293751-8
Subaccount 2022 UNIFORM RENTAL											
05	002685	PRATT ABBOTT UNI		00211067	11/24/2021	0396875	11/15/2021	11/24/2021	130.22	0.00	
Subaccount 2025 SAFETY EQUIPMENT											
05	008049	SUPER SHOES STOR		00210718	11/04/2021	0118924-IN	10/15/2021	11/04/2021	219.99	0.00	ACCT 03-CAPELIZ
05	008752	CINTAS CORP.		00210681	11/04/2021	5080992985	10/22/2021	11/04/2021	119.11	0.00	ACCT 10344232
05	005742	TRACTOR SUPPLY C		00210849	11/10/2021	1104615651	09/29/2021	11/10/2021	14.29	0.00	LATE FEE
05	009078	D.J.'S MUNICIPAL		00210815	11/10/2021	296207	10/27/2021	11/10/2021	470.90	0.00	Safety Vests
05	006333	JASON EMERY		00211080	11/24/2021	11182021	11/18/2021	11/24/2021	130.01	0.00	REIMB - CLOTHING
05	008752	CINTAS CORP.		00211048	11/24/2021	5084736492	11/19/2021	11/24/2021	262.45	0.00	ACCT 10344232
05	006879	HORIZON SOLUTION		00211054	11/24/2021	5453128-00	11/18/2021	11/24/2021	44.95	0.00	ACCT 220603
05	008078	RED WING SHOE ST		00211068	11/24/2021	602630	11/20/2021	11/24/2021	219.99	0.00	Darren Brown
Subaccount 2032 VEHICLE MAINTENANCE											
05	005766	GENUINE PARTS CO		00210703	11/04/2021	2012056792	06/21/2021	11/04/2021	15.48	0.00	
05	008057	O'REILLY AUTOMOT		00210704	11/04/2021	4535411537	10/20/2021	11/04/2021	2.39	0.00	ACCT 1611748
05	008057	O'REILLY AUTOMOT		00210704	11/04/2021	4535412067	10/25/2021	11/04/2021	8.07	0.00	ACCT 1611748
05	008583	LAWSON PRODUCTS,		00210694	11/04/2021	9308915906	10/18/2021	11/04/2021	648.64	0.00	ACCT 10019853
03	999995	DIRECT ENTRY				DE1108	11/08/2021	11/08/2021	324.00	0.00	28190 YANKEE FORD
05	006194	TREASURER, STATE		00210852	11/10/2021	2022-2023	11/05/2021	11/10/2021	140.00	0.00	Motor Vehicle Insp
05	005920	YANKEE FORD		00210856	11/10/2021	30468	10/27/2021	11/10/2021	15.60	0.00	ACCT 9450
05	008057	O'REILLY AUTOMOT		00210830	11/10/2021	4535412041	10/25/2021	11/10/2021	22.00	0.00	
05	008057	O'REILLY AUTOMOT		00210830	11/10/2021	4535412184	10/26/2021	11/10/2021	80.11	0.00	
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	R103005433	10/26/2021	11/10/2021	245.19	0.00	11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022360	09/30/2021	11/10/2021	-18.70	0.00	11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022408	10/04/2021	11/10/2021	731.36	0.00	11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022414	10/04/2021	11/10/2021	-731.36	0.00	11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022709	10/19/2021	11/10/2021	-74.80	0.00	11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022724	10/20/2021	11/10/2021	-566.50	0.00	11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022828	10/26/2021	11/10/2021	398.00	0.00	ACCT 11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022843	10/25/2021	11/10/2021	-52.80	0.00	11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022905	10/28/2021	11/10/2021	84.81	0.00	ACCT 11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103022933	10/28/2021	11/10/2021	465.08	0.00	ACCT 11952
05	008376	DAIGLE & HOUGHTO		00210816	11/10/2021	X103023058	11/03/2021	11/10/2021	180.85	0.00	ACCT 11952

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	008117	DON FOSHAY'S DIS		00210934	11/19/2021	0221606	11/05/2021	11/18/2021	250.96	0.00	Loose Wheel Replac
05	008648	MAINE OXY		00210945	11/19/2021	32386427	11/03/2021	11/19/2021	102.06	0.00	ACCT 45151
05	007239	MBI DISTRIBUTORS		00210943	11/19/2021	36847	11/08/2021	11/19/2021	470.00	0.00	
05	002800	COMMERCIAL CARD		00210928	11/19/2021	3729	11/08/2021	11/18/2021	40.54	0.00	TRACTOR SUPPLY
05	008328	GLENN C JOHNSON		00210919	11/19/2021	3901	11/09/2021	11/17/2021	106.37	0.00	Biodegradable Bar
05	008057	O'REILLY AUTOMOT		00210955	11/19/2021	4535412205	10/26/2021	11/19/2021	747.50	0.00	ACCT 1611748
05	008057	O'REILLY AUTOMOT		00210955	11/19/2021	4535413659	11/08/2021	11/19/2021	265.40	0.00	ACCT 1611748
05	000034	MAINE HARDWARE		00210944	11/19/2021	961852	11/09/2021	11/19/2021	27.48	0.00	ACCT 300286
05	008376	DAIGLE & HOUGHTO		00210930	11/19/2021	X103023175	11/10/2021	11/18/2021	15.52	0.00	
05	009908	THE ODORITE COMP		00211062	11/24/2021	188296	11/19/2021	11/24/2021	91.45	0.00	ACCT 395
05	008057	O'REILLY AUTOMOT		00211061	11/24/2021	4535414518	11/15/2021	11/24/2021	4.39	0.00	ACCT 1611748
05	008057	O'REILLY AUTOMOT		00211061	11/24/2021	4535414670	11/16/2021	11/24/2021	56.47	0.00	ACCT 1611748
05	005963	HP FAIRFIELD LLC		00211055	11/24/2021	7807900	11/10/2021	11/24/2021	919.90	0.00	ACCT 823532
05	009231	WURTH USA INC		00211078	11/24/2021	97183805	11/03/2021	11/24/2021	1084.31	0.00	ACCT 155167
05	008376	DAIGLE & HOUGHTO		00211051	11/24/2021	X103021556	11/15/2021	11/24/2021	2092.50	0.00	ACCT 11952
05	008376	DAIGLE & HOUGHTO		00211051	11/24/2021	X103021805	09/01/2021	11/24/2021	27.69	0.00	ACCT 11952
05	008376	DAIGLE & HOUGHTO		00211051	11/24/2021	X103021880	09/01/2021	11/24/2021	28.65	0.00	ACCT 11952
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	-2805.55	0.00	VEH MAINT GAS/GARA
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE											
05	000239	MITCHELL'S ELECT		00210949	11/19/2021	9005	10/30/2021	11/19/2021	255.00	0.00	Traffic Signal Mai
Subaccount 2062 MISCELLANOUS CONTRACTUAL											
05	006070	LEE BAXTER ENTER		00210695	11/04/2021	30435	10/27/2021	11/04/2021	360.00	0.00	ACCT 109094
05	002736	MARTY GAJAN		00210863	11/10/2021	10604	11/03/2021	11/10/2021	653.00	0.00	Repairs Incurred b
05	005811	MAINE TURNPIKE A		00211058	11/24/2021	ACCT 2092	11/10/2021	11/24/2021	2.00	0.00	
Subaccount 2063 ALARM SERVICE MONITORING											
05	007201	OTELCO		00210706	11/04/2021	410334	10/10/2021	11/04/2021	26.07	0.00	
05	007201	OTELCO		00211063	11/24/2021	410334	11/10/2021	11/24/2021	26.07	0.00	
Subaccount 2071 PHYSICALS & DRUG TESTING											
05	004922	OCCUPATIONAL HEA		00210831	11/10/2021	1207239769	10/29/2021	11/10/2021	185.50	0.00	ACT N34-1253003289
Subaccount 3001 OFFICE SUPPLIES											
05	009908	THE ODORITE COMP		00210705	11/04/2021	187812	10/22/2021	11/04/2021	103.96	0.00	ACCT 395
05	001213	W.B. MASON CO.,		00210700	11/04/2021	224396310	10/20/2021	11/04/2021	32.55	0.00	ACCT C1116427
05	001213	W.B. MASON CO.,		00211059	11/24/2021	224897125	11/05/2021	11/24/2021	27.47	0.00	ACCT C1116427
Subaccount 3002 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	-3877.99	0.00	GAS SOLD GAS/GARAG
Subaccount 3005 MINOR EQUIPMENT											
05	009917	HOME DEPOT CREDI				2129014563	10/08/2021	11/04/2021	-8.35	0.00	Sales Tax Refund
05	001213	W.B. MASON CO.,		00210824	11/10/2021	224643225	10/28/2021	11/10/2021	308.99	0.00	ACCT C1116427
Subaccount 3030 AGGREGATE & LOAM											
05	005813	L.P. MURRAY & SO		00210951	11/19/2021	063147	11/10/2021	11/19/2021	154.00	0.00	7 Yards Gravel
Subaccount 3032 SALT & CHLORIDE											
05	008339	MORTON SALT, INC		00210702	11/04/2021	5402421400	10/20/2021	11/04/2021	5833.65	0.00	ACCT 5380542

Subaccount 3036 STREET SIGNS

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	005933	PERMA-LINE CORP		00210832	11/10/2021	189399	10/25/2021	11/10/2021	50.65	0.00	WO# 158839
05	005933	PERMA-LINE CORP		00210958	11/19/2021	189583	11/05/2021	11/19/2021	43.50	0.00	Street Signs
05	008532	WHITE SIGN		00211077	11/24/2021	INC119505	11/17/2021	11/24/2021	357.24	0.00	
Subaccount 3038 STORM DRAIN MATERIAL											
05	006628	GEORGE R. ROBERT		00210721	11/04/2021	0070959-IN	09/30/2021	11/04/2021	1075.00	0.00	CAPEEL
05	009491	PIKE INDUSTRIES,		00210834	11/10/2021	1160205	10/19/2021	11/10/2021	560.90	0.00	ACCT 11480
Subaccount 3040 DIESEL FUEL											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	-2204.26	0.00	DIESEL SOLD GAS/GA
Department 0310 Totals									71158.02	153.98	71004.04
Department 0320 RECYCLING AND REFUSE DISPOSAL											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	4642.94	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	4642.96	0.00	
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1436.82	0.00	
Subaccount 1003 OVERTIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1407.90	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1809.45	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	353.52	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	82.68	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	472.15	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	110.41	0.00	1020
Subaccount 2004 RECY. PRINTING AND A											
05	005950	CAPE COURIER		00210676	11/04/2021	71865	10/06/2021	11/04/2021	210.00	0.00	Advertising 10.06.
05	005950	CAPE COURIER		00210924	11/19/2021	71900	11/03/2021	11/17/2021	154.00	0.00	Advertising 11/03/
Subaccount 2012 ECOMAINE FEES											
05	006559	TROIANO WASTE SE		00210853	11/10/2021	0000517960	10/31/2021	11/10/2021	4300.00	0.00	
05	006559	TROIANO WASTE SE		00210853	11/10/2021	0000517962	10/31/2021	11/10/2021	604.58	0.00	Middle School
05	006559	TROIANO WASTE SE		00210853	11/10/2021	0000519809	11/01/2021	11/10/2021	565.00	0.00	High School
05	007637	MAINE WASTE SOLU		00210823	11/10/2021	51941	10/31/2021	11/10/2021	671.80	0.00	
05	005758	ECOMAINE		00210819	11/10/2021	CAPEE01	10/31/2021	11/10/2021	13513.04	0.00	
05	005758	ECOMAINE		00210819	11/10/2021	CAPEE02	10/31/2021	11/10/2021	60.43	0.00	
05	005758	ECOMAINE		00210819	11/10/2021	CAPEERECYC	10/31/2021	11/10/2021	2124.15	0.00	
Subaccount 2014 DEMOLITION DISPOSAL											
05	006559	TROIANO WASTE SE		00210853	11/10/2021	0000517960	10/31/2021	11/10/2021	2709.85	0.00	21 DENNISON DRIVE
05	007987	CPRC GROUP		00210814	11/10/2021	0736068-IN	10/22/2021	11/10/2021	838.10	0.00	Shingles
05	005758	ECOMAINE		00210819	11/10/2021	BULCE01	10/31/2021	11/10/2021	3464.94	0.00	
05	007743	NORTH COAST SERV		00211060	11/24/2021	35881	11/17/2021	11/24/2021	161.09	0.00	Misc Recycling
05	008882	CLEAN HARBORS EN		00211049	11/24/2021	87431717	11/05/2021	11/24/2021	360.00	0.00	ACCT CA10596
Subaccount 2015 HHW COLLECTION EVENT											

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	001540	ENVIRONMENTAL PR		00210937	11/19/2021	17491	11/08/2021	11/18/2021	10590.00	0.00	Household Hazardou
05	007743	NORTH COAST SERV		00211060	11/24/2021	35808	11/10/2021	11/24/2021	203.29	0.00	Recycling Services
05	007743	NORTH COAST SERV		00211060	11/24/2021	35853	11/15/2021	11/24/2021	1730.19	0.00	Recycling Services
Subaccount 2062 MISCELLANOUS CONTRACTUAL											
05	005908	MODERN PEST SERV		00210827	11/10/2021	4980605	10/27/2021	11/10/2021	77.00	0.00	
Subaccount 2063 ALARM SERVICE											
05	007201	OTELCO		00210706	11/04/2021	410334	10/10/2021	11/04/2021	26.07	0.00	
05	007201	OTELCO		00211063	11/24/2021	410334	11/10/2021	11/24/2021	26.07	0.00	
05	002660	SEACOAST SECURIT		00211069	11/24/2021	737690	10/01/2021	11/24/2021	87.00	0.00	ACCT 3205 Transfer
Subaccount 2300 BANK FEES											
05	999995	DIRECT ENTRY				DE1103	11/03/2021	11/03/2021	20.00	0.00	11.02 RECYCLING CH
05	999995	DIRECT ENTRY				DE1105	11/05/2021	11/05/2021	1.28	0.00	11.02 RECYCLING CH
05	999995	DIRECT ENTRY				DE1122	11/22/2021	11/22/2021	14.29	0.00	11.12-16 RECYCING
05	999995	DIRECT ENTRY				DE1123	11/23/2021	11/23/2021	2.98	0.00	11.22 RECYCLING CH
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	9.85	0.00	11.23 RECYCLING CH
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	2.63	0.00	11.26 RECYCLING CH
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	6.04	0.00	11.29 RECYCLING CH
Subaccount 3002 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	20.26	0.00	RECYCLE CENTER GAS
Subaccount 3040 DIESEL FUEL											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	110.28	0.00	RECYCLE CENTER DIE
Department 0320 Totals									57623.04	0.00	57623.04
Department 0330 PARKS & GROUNDS											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	5636.60	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	5600.00	0.00	
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1215.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1404.00	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	398.16	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	93.12	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	403.53	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	94.37	0.00	1020
Subaccount 2002 ELECTRICITY											
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5011228810	10/19/2021	11/04/2021	19.50	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5017083193	10/05/2021	11/04/2021	42.58	0.00	
Subaccount 2010 PROFESSIONAL SERVICE											
05	006020	SPORTS FIELDS, I		00210967	11/19/2021	54964	11/11/2021	11/19/2021	15530.00	0.00	Field Work - Sprin
05	007592	CASELLA WASTE SY		00210920	11/19/2021	A-414603	11/04/2021	11/17/2021	1347.00	0.00	PICNIC SHELTER
05	007592	CASELLA WASTE SY		00210920	11/19/2021	A-414604	11/04/2021	11/17/2021	321.00	0.00	TENNIS COURTS

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	007592	CASELLA WASTE SY		00210920	11/19/2021	A-414606	11/04/2021	11/17/2021	1347.00	0.00	BEACH
05	007592	CASELLA WASTE SY		00210920	11/19/2021	A414607	11/04/2021	11/17/2021	449.00	0.00	PLAYGROUND
05	007592	CASELLA WASTE SY		00210920	11/19/2021	A-414608	11/04/2021	11/17/2021	386.00	0.00	GULL CREST FIELD
Subaccount 2022 UNIFORMS											
05	002685	PRATT ABBOTT UNI		00210712	11/04/2021	0393182	10/18/2021	11/04/2021	139.88	0.00	
05	002685	PRATT ABBOTT UNI		00210838	11/10/2021	0394154	10/25/2021	11/10/2021	135.88	0.00	ACCT 3993-03993
05	002685	PRATT ABBOTT UNI		00210960	11/19/2021	0395083	11/01/2021	11/10/2021	139.88	0.00	
05	002685	PRATT ABBOTT UNI		00210960	11/19/2021	0395980	11/08/2021	11/19/2021	149.22	0.00	ACCT 3993-03993
Subaccount 2032 EQUIP MAINTENANCE											
05	005850	CHAD LITTLE OUTD		00210679	11/04/2021	381279	10/20/2021	11/04/2021	3.99	0.00	ACCT 18305
05	008057	O'REILLY AUTOMOT		00210830	11/10/2021	4535412212	10/26/2021	11/10/2021	60.75	0.00	ACCT 1611748
05	005766	GENUINE PARTS CO		00210952	11/19/2021	2012077232	10/28/2021	11/19/2021	17.20	0.00	
05	008414	MATTHEW BOUCHER		00210921	11/19/2021	251896	11/03/2021	11/17/2021	17.69	0.00	Supplies
05	008414	MATTHEW BOUCHER		00210921	11/19/2021	251913	11/08/2021	11/17/2021	24.27	0.00	Supplies
05	008376	DAIGLE & HOUGHTO		00210930	11/19/2021	X103022934	11/02/2021	11/18/2021	15.18	0.00	
05	008376	DAIGLE & HOUGHTO		00210930	11/19/2021	X103022934	11/02/2021	11/18/2021	18.79	0.00	
05	006997	YERXA'S POWER E		00211079	11/24/2021	268744	11/17/2021	11/24/2021	379.71	0.00	ACCT 11051
05	006997	YERXA'S POWER E		00211079	11/24/2021	268745	11/17/2021	11/24/2021	102.35	0.00	ACCT 11051
Subaccount 2041 FENCING & GATE MAINTENANCE											
05	009823	BURNS' FENCING,		00211046	11/24/2021	26337	11/18/2021	11/24/2021	1396.00	0.00	Install 4'x8' Loop
Subaccount 3002 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	404.14	0.00	PARKS GAS NOV 2021
Subaccount 3005 MINOR EQUIPMENT AND REPAIR											
05	005884	OVERHEAD DOOR CO		00210957	11/19/2021	1-00139812	10/28/2021	11/19/2021	56.52	0.00	Garage Door Opener
05	006997	YERXA'S POWER E		00210977	11/19/2021	268243	11/08/2021	11/19/2021	619.99	0.00	ACCT 11051
Subaccount 3038 IRRIGATION MAINTNC/SUPPPLIES											
05	008625	SITE ONE LANDSCA		00210964	11/19/2021	114357888	11/03/2021	11/19/2021	28.95	0.00	ACCT 568551
Subaccount 3039 GROUNDS MAINTENANCE											
05	009491	PIKE INDUSTRIES,		00210834	11/10/2021	1163490	11/02/2021	11/10/2021	727.04	0.00	ACCT 11480
05	003305	DRILLEN TRUE VAL		00210818	11/10/2021	248928	11/04/2021	11/10/2021	53.95	0.00	ACCT 308
05	009491	PIKE INDUSTRIES,		00210959	11/19/2021	1164265	11/05/2021	11/19/2021	362.81	0.00	ACCT 11480
Subaccount 3040 DIESEL FUEL											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	139.79	0.00	PARKS DIESEL NOV 2
Subaccount 4006 LIONS FIELD IMPROVEMENT											
05	005813	L.P. MURRAY & SO		00210951	11/19/2021	063139	11/09/2021	11/19/2021	483.00	0.00	21 Yards Erosion M
Department 0330 Totals									39763.84	0.00	39763.84
Department 0510 LIBRARY											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	14560.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	14560.01	0.00	

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3449.76	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3411.56	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1056.90	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	247.18	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1054.52	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	246.61	0.00	1020
Subaccount 2004 PRINTING AND ADVERTISING											
05	004893	BEU		00210745	11/09/2021	IN3094549	10/26/2021	11/09/2021	11.08	0.00	TO22
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	27.00	0.00	CE07
05	002800	COMMERCIAL CARD		00210928	11/19/2021	0998	11/08/2021	11/17/2021	53.54	0.00	MAILCHIMP
05	002800	COMMERCIAL CARD		00210928	11/19/2021	0998	11/08/2021	11/17/2021	75.65	0.00	HANNAFORD
05	002800	COMMERCIAL CARD		00210928	11/19/2021	0998	11/08/2021	11/17/2021	53.54	0.00	MAIL CHIMP
05	002800	COMMERCIAL CARD		00210928	11/19/2021	0998	11/08/2021	11/17/2021	10.00	0.00	LOOM
Subaccount 2007 DUES AND MEMBERSHIPS											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	0998	11/08/2021	11/17/2021	217.00	0.00	ALA DUES
Subaccount 2010 PROGRAMS											
05	010190	ROBERT E. GREENE		00210980	11/19/2021	003	10/31/2021	11/18/2021	100.00	0.00	Speech 10/19/2021
Subaccount 2072 MISC CONTRACTUAL SERV											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	0998	11/08/2021	11/17/2021	33.13	0.00	ZOOM
05	005862	TREASURER, STATE		00210974	11/19/2021	F2022-TML	10/19/2021	11/19/2021	2737.02	0.00	Van Delivery Cost
Subaccount 3001 OFFICE SUPPLIES											
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1QQ1CXFN3H	11/06/2021	11/17/2021	42.26	0.00	1QQ1 CXFN 3HHT
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1YNT43VJF6	11/01/2021	11/17/2021	25.94	0.00	1YNT 43VJ F6LP
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61985603	10/27/2021	11/18/2021	2.07	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61987174	10/29/2021	11/18/2021	3.23	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61987956	11/01/2021	11/18/2021	4.39	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61990198	11/05/2021	11/18/2021	2.76	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67372240	10/25/2021	11/18/2021	48.79	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67372434	10/25/2021	11/18/2021	13.58	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67374781	10/28/2021	11/18/2021	22.80	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67375715	11/01/2021	11/18/2021	3.70	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67379652	11/05/2021	11/18/2021	23.96	0.00	ACCT 2077911
Subaccount 3006 MISCELLANEOUS SUPPLIES											
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1LW3GPM1Q9	10/29/2021	11/17/2021	39.97	0.00	1LW3 GPM1 Q9RT
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1XPD1K3JK1	10/22/2021	11/17/2021	135.86	0.00	1XPD 1K3J K1WL
Subaccount 3020 BOOKS											
05	009394	AMAZON CAPITAL S		00210671	11/04/2021	1RCGRPG6GV	09/21/2021	11/04/2021	36.15	0.00	1RCG RPG6 GVD6
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	17QQRVPFHC	11/01/2021	11/17/2021	27.99	0.00	17QQ RVPF HCTW
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1C7QVJ94XQ	11/02/2021	11/17/2021	79.47	0.00	1C7Q VJ94 XQWP
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1PLD4DVP3J	10/30/2021	11/17/2021	20.53	0.00	1PLD 4DVP 3J6D
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1QQ1CXFN3H	11/06/2021	11/17/2021	51.97	0.00	1QQ1 CXFN 3HHT
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61985603	10/27/2021	11/18/2021	28.56	0.00	ACCT 2077911

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61987174	10/29/2021	11/18/2021	31.77	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61987956	11/01/2021	11/18/2021	21.98	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61990198	11/05/2021	11/18/2021	55.00	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67372434	10/25/2021	11/18/2021	367.74	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67374781	10/28/2021	11/18/2021	353.65	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67379652	11/05/2021	11/18/2021	450.55	0.00	ACCT 2077911
Subaccount 3022 AUDIO VISUAL MATERIAL											
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1CVMJJ4WLF	11/14/2021	11/17/2021	-1.02	0.00	1CVM JJ4W LFMG
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1DL7T61D6Q	11/07/2021	11/17/2021	74.16	0.00	1DL7 T61D 6QWN
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1DL7T61DJ7	11/07/2021	11/17/2021	17.99	0.00	1DL7 T61D J7YF
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1L9W663XRR	11/06/2021	11/17/2021	19.99	0.00	1L9W 663X RR3H
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1TYLNXR37L	10/30/2021	11/17/2021	115.90	0.00	1TYL NXR3 7L7Q
Department 0510 Totals									44026.19	0.00	44026.19
Department 0600 FACILITIES MANAGEMENT											
Subaccount 2035 CONSOLIDATED BLDG. MAINT											
05	002685	PRATT ABBOTT UNI		00210712	11/04/2021	0393182	10/18/2021	11/04/2021	43.30	0.00	
05	002685	PRATT ABBOTT UNI		00210960	11/19/2021	0395083	11/01/2021	11/10/2021	43.30	0.00	
05	002685	PRATT ABBOTT UNI		00211067	11/24/2021	0396875	11/15/2021	11/24/2021	43.30	0.00	
Department 0600 Totals									129.90	0.00	129.90
Department 0610 TOWN HALL											
Subaccount 2002 POWER											
04	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	313.44	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5015027309	11/03/2021	11/18/2021	326.07	0.00	
Subaccount 2003 WATER AND SEWER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	112810-01	10/15/2021	11/04/2021	150.48	0.00	
05	005770	PORTLAND WATER D		00210709	11/04/2021	113793-01	10/15/2021	11/04/2021	38.53	0.00	
Subaccount 2074 MAINTENANCE SUPPLIES											
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	246855	08/10/2021	11/04/2021	10.34	0.00	ACCT 308
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	248210	10/07/2021	11/04/2021	12.39	0.00	ACCT 44
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	248330	10/13/2021	11/04/2021	12.58	0.00	ACCT 44
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	248478	10/19/2021	11/04/2021	7.33	0.00	ACCT 44
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	006559	TROIANO WASTE SE		00210975	11/19/2021	0000517963	10/31/2021	11/19/2021	366.46	0.00	ACCT 1436
05	001385	EHRLICH PEST CON		00210936	11/19/2021	4043469	10/20/2021	11/18/2021	86.00	0.00	ACCT 12767042
05	007202	SIEMENS INDUSTRY		00210963	11/19/2021	5330090576	10/28/2021	11/19/2021	157.00	0.00	CUST 30408691
05	010174	TIM'S EXPRESS DE		00210867	11/19/2021	8504	11/05/2021	11/19/2021	305.00	0.00	Town Hall - Paint
05	004331	NATIONAL ELEVATO		00210953	11/19/2021	RI21012092	10/27/2021	11/19/2021	240.00	0.00	EL-4221/VL-24 ACCT
05	002020	COMMERCIAL CARD		00210988	11/23/2021	7886	11/08/2021	11/23/2021	275.00	0.00	Collins Automation
Subaccount 3003 HEAT											
05	001151	DEAD RIVER COMPA		00210932	11/19/2021	3654601	11/02/2021	11/18/2021	605.46	0.00	REF 36383

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0610 Totals									2906.08	0.00	2906.08
Department 0611 PUBLIC WORKS & RECYCLING BLDG											
Subaccount 2002 ELECTRICITY											
04	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	559.82	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5013509167	10/14/2021	11/04/2021	163.21	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5013509266	10/14/2021	11/04/2021	16.86	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5015369511	10/14/2021	11/04/2021	684.05	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5014731109	11/03/2021	11/18/2021	25.64	0.00	
03	999995	DIRECT ENTRY				DE1119	11/19/2021	11/19/2021	473.35	0.00	09.26 DIRECT ENERG
03	999995	DIRECT ENTRY				DE1119	11/19/2021	11/19/2021	614.35	0.00	09.26 DIRECT ENERG
Subaccount 2003 WATER AND SEWER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	114057-01	10/15/2021	11/04/2021	70.51	0.00	
05	005770	PORTLAND WATER D		00210709	11/04/2021	114058-01	10/15/2021	11/04/2021	405.40	0.00	
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	009322	TREASURER STATE		00210973	11/19/2021	3494	10/01/2021	11/19/2021	100.00	0.00	PV 3368 & PV 3369
Department 0611 Totals									3113.19	0.00	3113.19
Department 0612 PARKS & MISCELLANCEOUS BLDGS											
Subaccount 2002 ELECTRICITY											
04	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	96.18	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5013662362	10/19/2021	11/04/2021	26.57	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5014862920	10/08/2021	11/04/2021	66.91	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5010147573	11/03/2021	11/18/2021	17.48	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5015300706	10/21/2021	11/18/2021	20.13	0.00	
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	71.19	0.00	1655476 10.28.21 D
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	001385	EHRLICH PEST CON		00210936	11/19/2021	4043469	10/20/2021	11/18/2021	44.00	0.00	ACCT 12767042
Department 0612 Totals									342.46	0.00	342.46
Department 0614 FORT WILLIAMS PARK BLDGS											
Subaccount 2002 ELECTRICITY											
04	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	63.14	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5014865253	11/03/2021	11/18/2021	61.23	0.00	
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	2.41	0.00	1655476 10.28.21 D
Subaccount 2003 WATER AND SEWER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	112495-01	10/15/2021	11/04/2021	995.34	0.00	
Subaccount 2074 MAINTENANCE SUPPLIES											
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	248237	10/08/2021	11/04/2021	49.73	0.00	ACCT 44
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	248458	10/18/2021	11/04/2021	10.13	0.00	ACCT 44
05	003305	DRILLEN TRUE VAL		00210818	11/10/2021	248651	10/25/2021	11/10/2021	12.32	0.00	ACCT 44

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	001385	EHRLICH PEST CON		00210936	11/19/2021	4043469	10/20/2021	11/18/2021	77.00	0.00	ACCT 12767042
05	001385	EHRLICH PEST CON		00210936	11/19/2021	4043469	10/20/2021	11/18/2021	70.00	0.00	ACCT 12767042
Subaccount 3003 HEAT											
05	001151	DEAD RIVER COMPA		00210684	11/04/2021	4836331	10/18/2021	11/04/2021	267.06	0.00	REF 36069 Heating
Department 0614 Totals									1608.36	0.00	1608.36
Department 0615 LIBRARY BUILDING											
Subaccount 2002 POWER											
04	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	584.27	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5015115104	10/21/2021	11/04/2021	42.82	0.00	
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5015357433	10/21/2021	11/04/2021	507.93	0.00	
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	500.88	0.00	1655475 10.28.21 D
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	21.90	0.00	1655475 10.28.21 D
Subaccount 2003 WATER AND SEWER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	112809-01	10/15/2021	11/04/2021	199.62	0.00	
05	005770	PORTLAND WATER D		00210709	11/04/2021	115204-01	10/15/2021	11/04/2021	16.12	0.00	Fire Protection
Subaccount 2074 MAINTENANCE SUPPLIES											
05	000034	MAINE HARDWARE		00210697	11/04/2021	957561	10/08/2021	11/04/2021	10.65	0.00	ACCT 300286
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	001385	EHRLICH PEST CON		00210936	11/19/2021	4043469	10/20/2021	11/18/2021	72.00	0.00	ACCT 12767042
05	004331	NATIONAL ELEVATO		00210953	11/19/2021	RI21012091	10/27/2021	11/19/2021	145.00	0.00	EL-37381 10.14.202
Subaccount 3003 HEAT											
05	001151	DEAD RIVER COMPA		00210684	11/04/2021	4396038	10/20/2021	11/04/2021	313.32	0.00	REF 59578
05	001151	DEAD RIVER COMPA		00210932	11/19/2021	4396038	10/27/2021	11/18/2021	380.10	0.00	REF 7012
Department 0615 Totals									2794.61	0.00	2794.61
Department 0620 TOWN CENTER FIRE STATION											
Subaccount 2003 WATER AND SEWER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	173097-01	10/15/2021	11/04/2021	162.50	0.00	
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	001385	EHRLICH PEST CON		00210936	11/19/2021	4043469	10/20/2021	11/18/2021	46.00	0.00	ACCT 12767042
05	010202	MINER LTD, DOCK&				WP-0506	11/03/2021	11/24/2021	5156.66	0.00	CE Fire Station
05	010202	MINER LTD, DOCK&				WP-0506	11/03/2021	11/24/2021	-1.10	0.00	Sales Tax - Tax Ex
Department 0620 Totals									5364.06	0.00	5364.06
Department 0621 COMMUNITY CENTER BLDG											
Subaccount 2002 ELECTRICITY											
04	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	304.20	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5015035526	11/03/2021	11/18/2021	441.30	0.00	

By Account/Vendor #

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 2003 WATER AND SEWER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	112788-03	10/15/2021	11/04/2021	59.54	0.00	
05	005770	PORTLAND WATER D		00210709	11/04/2021	114868-02	10/15/2021	11/04/2021	38.53	0.00	Fire Protection
05	005770	PORTLAND WATER D		00210710	11/04/2021	202372-01	10/15/2021	11/04/2021	146.12	0.00	
05	009191	PORTLAND WATER D		00210836	11/10/2021	RE 210710	11/10/2021	11/10/2021	146.12	0.00	202372-01
05	005770	PORTLAND WATER D		00210710	11/10/2021	VD210710	11/04/2021	11/10/2021	-146.12	0.00	
Subaccount 2074 MAINTENANCE SUPPLIES											
05	003305	DRILLEN TRUE VAL		00210687	11/04/2021	246363	07/22/2021	11/04/2021	-41.38	0.00	ACCT 308
05	001151	DEAD RIVER COMPA		00210684	11/04/2021	3733455	10/20/2021	11/04/2021	28.00	0.00	Equipment Rental
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	005240	SEABEE ELECTRIC		00210714	11/04/2021	1562	10/18/2021	11/04/2021	499.00	0.00	
05	001385	EHRLICH PEST CON		00210936	11/19/2021	4040792	10/20/2021	11/18/2021	89.00	0.00	ACCT 12767042
Department 0621 Totals									1564.31	0.00	1564.31
Department 0622 RICHARDS POOL BLDG											
Subaccount 2035 MAINTENANCE											
05	003305	DRILLEN TRUE VAL		00210935	11/19/2021	246838	08/10/2021	11/18/2021	26.98	0.00	REF 308
Subaccount 2074 MAINTENANCE SUPPLIES											
05	005635	HOME DEPOT PRO I		00210691	11/04/2021	647957554	10/20/2021	11/04/2021	178.04	0.00	ACCT 481360
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	005240	SEABEE ELECTRIC		00210714	11/04/2021	1563	10/18/2021	11/04/2021	627.00	0.00	CEHS Pool Repairs
05	003867	CHRISTMAN POOL S		00210680	11/04/2021	57822	08/26/2021	11/04/2021	55.95	0.00	
Subaccount 3003 HEAT											
05	001151	DEAD RIVER COMPA		00210684	11/04/2021	3687488	10/21/2021	11/04/2021	523.70	0.00	REF 70899
05	001151	DEAD RIVER COMPA		00210684	11/04/2021	3687488	10/21/2021	11/04/2021	480.72	0.00	REF 17307 10.12.20
05	001151	DEAD RIVER COMPA		00210684	11/04/2021	3687488	10/21/2021	11/04/2021	465.49	0.00	REF 76923 10.6.202
05	001151	DEAD RIVER COMPA		00210684	11/04/2021	3687488	10/21/2021	11/04/2021	480.59	0.00	REF 73167 10.06.20
05	001151	DEAD RIVER COMPA		00210684	11/04/2021	3720329	10/15/2021	11/04/2021	48.28	0.00	REF 29597 Propane
05	001151	DEAD RIVER COMPA		00210932	11/19/2021	3687488	10/26/2021	11/18/2021	401.44	0.00	REF 1978
Department 0622 Totals									3288.19	0.00	3288.19
Department 0630 POLICE STATION											
Subaccount 2002 POWER											
04	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	1125.01	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5015027762	11/03/2021	11/18/2021	711.90	0.00	
Subaccount 2003 WATER AND SEWER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	179267-01	10/15/2021	11/04/2021	64.51	0.00	Fire Protection
05	005770	PORTLAND WATER D		00210709	11/04/2021	179515-01	10/15/2021	11/04/2021	401.29	0.00	
Subaccount 2075 CONTRACT MAINTENANCE SVCS											
05	005240	SEABEE ELECTRIC		00210714	11/04/2021	1562	10/18/2021	11/04/2021	499.00	0.00	
05	000102	EASTERN FIRE		00210689	11/04/2021	811222	10/20/2021	11/04/2021	570.00	0.00	Police Dept Repair
05	000102	EASTERN FIRE		00210689	11/04/2021	811264	10/20/2021	11/04/2021	487.90	0.00	ACCT 6971 Police D

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	000102	EASTERN FIRE		00210689	11/04/2021	811276	10/20/2021	11/04/2021	737.50	0.00	ACCT 6971 PD Repai
05	000102	EASTERN FIRE		00210689	11/04/2021	811440	10/22/2021	11/04/2021	948.57	0.00	Police Dept Repair
Subaccount 3003 HEAT											
05	001151	DEAD RIVER COMPA		00210932	11/19/2021	4836315	11/02/2021	11/18/2021	692.07	0.00	REF 36382
Department 0630 Totals									6237.75	0.00	6237.75
Department 0631 CAPE COTT. FIRE STATION											
Subaccount 2002 ELECTRICITY											
04	999995	DIRECT ENTRY				DE1102	11/02/2021	11/02/2021	75.46	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5012827933	10/19/2021	11/04/2021	62.40	0.00	
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	38.42	0.00	1655475 10.28.21 D
Subaccount 2003 WATER AND SEWER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	113144-01	10/15/2021	11/04/2021	61.33	0.00	
Department 0631 Totals									237.61	0.00	237.61
Department 0633 COMUNITY SERV.ADMIN											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	10214.55	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	10139.64	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	570.07	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	133.33	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	570.03	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	133.30	0.00	1020
Subaccount 2001 TELEPHONE											
05	007201	OTELCO		00210706	11/04/2021	410334	10/10/2021	11/04/2021	430.97	0.00	
05	007201	OTELCO		00211063	11/24/2021	410334	11/10/2021	11/24/2021	430.97	0.00	
Subaccount 2004 PRINTING AND ADVERTISING											
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	70.83	0.00	CE07
Subaccount 2005 POSTAGE											
05	008741	KATHLEEN RAFTICE		00210866	11/10/2021	042696	11/08/2021	11/10/2021	116.00	0.00	REFUND USPS STAMPS
Subaccount 2007 DUES AND MEMBERSHIPS											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	5916	11/08/2021	11/17/2021	14.99	0.00	Zoom
Subaccount 2009 CONFERENCES AND MEETINGS											
05	008773	MAINE RECREATION		00210828	11/10/2021	7888	10/18/2021	11/10/2021	30.00	0.00	2021 MRPA FALL WOR
Subaccount 2071 PHYSICALS & SHOTS											
05	004922	OCCUPATIONAL HEA		00210831	11/10/2021	1207238210	10/27/2021	11/10/2021	78.50	0.00	ACT N34-1253003289
Subaccount 3001 OFFICE SUPPLIES											
05	001213	W.B. MASON CO.,		00210947	11/19/2021	224893616	11/05/2021	11/19/2021	53.91	0.00	ACCT C1167605

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0633 Totals									22987.09	0.00	22987.09
Department 0634 FITNESS CENTER											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	151.88	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	176.18	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	9.42	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	2.21	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	10.92	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	2.55	0.00	1020
Subaccount 2062 CONTRACTUAL SERV.											
05	009772	TIME WARNER CABL		00210847	11/10/2021	090428501	10/01/2021	11/10/2021	110.15	0.00	
05	009772	TIME WARNER CABL		00211072	11/24/2021	090428501	11/01/2021	11/24/2021	110.15	0.00	
Department 0634 Totals									573.46	0.00	573.46
Department 0635 RICHARD POOL PROGRAMS											
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2245.61	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2245.60	0.00	
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	5022.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	5188.89	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	438.52	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	102.58	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	448.82	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	104.98	0.00	1020
Subaccount 2010 PROFESSIONAL SERV.											
05	005033	PATRICIA A. MED		00211084	11/24/2021	222-214	11/29/2021	11/24/2021	931.70	0.00	11/01/2021-11/29/2
Subaccount 3001 OFFICE SUPPLIES											
05	001213	W.B. MASON CO.,		00211059	11/24/2021	225024362	11/10/2021	11/24/2021	8.27	0.00	ACCT C1167605
Subaccount 3400 REFUNDS											
05	009845	DANIELLE CURRIER		00210817	11/10/2021	CK 1426	08/24/2021	11/10/2021	55.00	0.00	Pool Rental Refund
05	010182	BRITTNEY FRISCO		00210862	11/10/2021	CK 169	11/06/2021	11/10/2021	60.50	0.00	Pool Rental Refund
05	010183	KATHY MOCKLER		00210864	11/10/2021	CK 844	09/28/2021	11/10/2021	55.00	0.00	REFUND POOL RENTAL
05	001198	ERICKA POTTS		00210984	11/19/2021	10082021	10/08/2021	11/19/2021	55.00	0.00	REFUND - POOL RENT
05	010117	ALYSSA SCOTT		00211087	11/24/2021	CK 1786	10/12/2021	11/24/2021	55.00	0.00	POOL USE - OVERPAY
05	010204	JESS KNOX		00211081	11/24/2021	CK 959	09/07/2021	11/24/2021	54.00	0.00	REFUND POOL - OVER
Department 0635 Totals									17071.47	0.00	17071.47

Department 0636 COMMUNITY SERV.ADULT PROG.

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Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	130.20	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	8.07	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1.89	0.00	1020
Subaccount 2062 CONTRACTUAL SERV.											
05	006920	SARAH R. MACCOLL		00210737	11/04/2021	10182021	10/18/2021	11/04/2021	231.00	0.00	Walkins 10/4;10/11
05	004223	WMA EQUIPMENT RE		00210734	11/04/2021	2321	10/20/2021	11/04/2021	674.30	0.00	Supplies & Labor
05	005033	PATRICIA A. MED		00210982	11/19/2021	11162021	10/28/2021	11/17/2021	453.60	0.00	222-182 10/5/2021-
05	005033	PATRICIA A. MED		00210982	11/19/2021	11162021	10/28/2021	11/17/2021	396.90	0.00	222-186 11/2/2021-
05	002800	COMMERCIAL CARD		00210928	11/19/2021	5916	11/08/2021	11/17/2021	473.00	0.00	Porttix
05	006920	SARAH R. MACCOLL		00211083	11/24/2021	11222021	11/22/2021	11/24/2021	138.60	0.00	222-113 11/10/2021
05	006920	SARAH R. MACCOLL		00211083	11/24/2021	11222021	11/22/2021	11/24/2021	100.80	0.00	222-105 11/09/2021
05	006920	SARAH R. MACCOLL		00211083	11/24/2021	11222021	11/22/2021	11/24/2021	113.40	0.00	222-103 11/09/2021
05	006920	SARAH R. MACCOLL		00211083	11/24/2021	222-117	11/30/2021	11/24/2021	667.10	0.00	11/02/2021-11/30/2
05	010203	RACHEL ROSENFIEL		00211086	11/24/2021	222-122	10/19/2021	11/24/2021	557.20	0.00	9/7/2021-10/19/202
Subaccount 3001 SUPPLIES											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	5916	11/08/2021	11/17/2021	75.66	0.00	Hannaford
Subaccount 3400 REFUNDS											
05	010185	CARRIE BARBOSA		00210858	11/10/2021	2009948002	11/05/2021	11/10/2021	138.00	0.00	REFUND CLASS 222-1
Department 0636 Totals									4159.72	0.00	4159.72
Department 0637 COMMUNITY SERV.YOUTH PROG											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	861.00	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	12.49	0.00	1002
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	53.38	0.00	1020
Subaccount 2062 CONTRACTUAL SERV.											
05	001152	RIGHT CHOICE DRI		00210713	11/04/2021	222-341	11/02/2021	11/04/2021	2940.00	0.00	10/18/2021-11/04/2
05	008925	ATLANTIC SPORTSW		00210673	11/04/2021	N158330	08/17/2021	11/04/2021	1035.00	0.00	ACCT 3069
05	008925	ATLANTIC SPORTSW		00210673	11/04/2021	N158331	08/17/2021	11/04/2021	60.60	0.00	ACCT 3069
05	008925	ATLANTIC SPORTSW		00210673	11/04/2021	N158332	08/17/2021	11/04/2021	1035.00	0.00	ACCT 3069
05	008925	ATLANTIC SPORTSW		00210810	11/10/2021	N158978	09/20/2021	11/10/2021	734.38	0.00	CUST 3069 FIELD HO
05	005382	MAINE SUMMIT LEA		00211057	11/24/2021	024	11/10/2021	11/24/2021	3500.00	0.00	Membership 2021-20
Department 0637 Totals									10231.85	0.00	10231.85
Department 0638 COMMUNITY SERV.CAPE CARE											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	10299.66	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	137.99	0.00	1002
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	9752.60	0.00	

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05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	130.06	0.00	1002
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	590.03	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	556.10	0.00	1020
Subaccount 2008 TRAINING											
05	005355	JENNIFER ALLEN		00210857	11/10/2021	11092021	11/09/2021	11/10/2021	118.00	0.00	REIMB TRAINING ATI
Subaccount 3001 SUPPLIES											
05	009394	AMAZON CAPITAL S		00210671	11/04/2021	17YKM13F99	10/25/2021	11/04/2021	94.08	0.00	17YK M13F 996W
05	009400	SCHOOL SPECIALTY		00210843	11/10/2021	8128966253	11/03/2021	11/10/2021	268.75	0.00	ACCT 332443
05	000043	KELLY PHINNEY		00210983	11/19/2021	11092021	11/09/2021	11/19/2021	30.00	0.00	Reimb - Cape Ledge
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1HHDD9JT1W	10/05/2021	11/17/2021	31.99	0.00	1HHD D9JT 1WGF
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1VVXQ7VJTF	10/13/2021	11/17/2021	-31.99	0.00	1VVX Q7VJ TFNK
05	002800	COMMERCIAL CARD		00210928	11/19/2021	5916	11/08/2021	11/17/2021	161.52	0.00	Sams Club
05	000043	KELLY PHINNEY		00211085	11/24/2021	11182021	11/18/2021	11/24/2021	44.96	0.00	REIMB - SUPPLIES
05	009394	AMAZON CAPITAL S		00211042	11/24/2021	19QFGGFXRC	11/18/2021	11/24/2021	41.48	0.00	19QF GGFX RCRY
05	009394	AMAZON CAPITAL S		00211042	11/24/2021	1L9FQNDYQY	11/16/2021	11/24/2021	406.35	0.00	1L9F QNDY QYHV
Department 0638 Totals									22631.58	0.00	22631.58
Department 0645 FORT WILLIAMS PARK											
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2431.68	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	216.24	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	150.78	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	35.26	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	13.40	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	3.13	0.00	1020
Department 0645 Totals									2850.49	0.00	2850.49
Department 0725 GRANTS AND GIFTS TO TOWN											
Subaccount 4452 BHS - HV DISTRACTED DRIVING EN											
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	-105.51	0.00	SOC SEC FY21 DD GR
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	-24.68	0.00	MEDICARE FY21 DD G
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	-151.08	0.00	MPERS FY21 DD GRAN
Subaccount 4464 COVID GRANT/WINDHAM PD											
05	010191	MIDCOAST COUNSEL		00210948	11/19/2021	1004	11/11/2021	11/19/2021	240.00	0.00	Training for PD 10
05	002800	COMMERCIAL CARD		00210928	11/19/2021	9561	11/08/2021	11/18/2021	2015.00	0.00	ADA ENTERPRISES
05	002800	COMMERCIAL CARD		00210928	11/19/2021	9561	11/08/2021	11/18/2021	177.04	0.00	C SALT GOURMET
05	002800	COMMERCIAL CARD		00210928	11/19/2021	9561	11/08/2021	11/18/2021	669.20	0.00	CE SOLUTIONS
Department 0725 Totals									2819.97	0.00	2819.97
Department 2000 PW INFRASTRUCTURE											

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Subaccount 4005 PAVING & DRAINAGE IMPROVE											
05	006546	DAYTON SAND & GR		00210931	11/19/2021	013221-1	10/25/2021	11/19/2021	47772.72	0.00	Paving - Mitchell
05	006546	DAYTON SAND & GR		00210931	11/19/2021	013221-2	10/25/2021	11/19/2021	38350.84	0.00	Ivie Rd, Rocky Hil
05	006546	DAYTON SAND & GR		00210931	11/19/2021	013221-3	10/25/2021	11/19/2021	26938.24	0.00	RE: Wood Road Pavi
Subaccount 5102 KETTLE COVE BOAT LAUCH RELOC											
05	006565	SEBAGO TECHNICS,		00210715	11/04/2021	202107264	07/29/2021	11/04/2021	785.25	0.00	Kettle Cove Rd Boa
Subaccount 5421 COMMUNICATIONS TOWER											
05	008712	DIRIGO WIRELESS,		00210933	11/19/2021	7638	11/08/2021	11/19/2021	38840.00	0.00	New Tower & Shelte
Department 2000 Totals									152687.05	0.00	152687.05
Department 2002 PW BUILDINGS/GROUNDS											
Subaccount 5105 SPURWINK SCHOOL PARKING LOT											
05	002766	BLAIS CIVIL ENGI		00210811	11/10/2021	21136-1	11/02/2021	11/10/2021	405.00	0.00	Spurwink School Hi
05	006565	SEBAGO TECHNICS,		00210961	11/19/2021	202111052	11/15/2021	11/19/2021	332.75	0.00	CE HPS SPURWINK SC
Department 2002 Totals									737.75	0.00	737.75
Department 2003 PW ENGINEERING											
Subaccount 4035 WLLWBROOK CULVER/ENG/PLAN											
05	003325	TREASURER, STATE		00210971	11/19/2021	11092021	11/09/2021	11/19/2021	564.00	0.00	NRPA Application
05	006565	SEBAGO TECHNICS,		00211070	11/24/2021	202111082	11/16/2021	11/24/2021	7742.00	0.00	Willow Brook Culve
Subaccount 5107 SHORE RD PRELIM ENG/DESIGN											
05	006565	SEBAGO TECHNICS,		00210844	11/10/2021	202110154	10/26/2021	11/10/2021	16851.55	0.00	Shore Rd Survey &
05	006565	SEBAGO TECHNICS,		00210844	11/10/2021	202110155	10/26/2021	11/10/2021	4127.25	0.00	Surf Rd Reconstruc
05	006565	SEBAGO TECHNICS,		00211070	11/24/2021	202111046	11/15/2021	11/24/2021	3943.70	0.00	Shore Rd Survey &
05	006565	SEBAGO TECHNICS,		00211070	11/24/2021	202111047	11/15/2021	11/24/2021	1288.25	0.00	Surf Rd Reconstr.
Subaccount 5427 KETTLE COVE RD DRAIN P & ENG											
05	006565	SEBAGO TECHNICS,		00211070	11/24/2021	202111050	11/15/2021	11/24/2021	1562.00	0.00	Kettle Cove Rd Oct
Department 2003 Totals									36078.75	0.00	36078.75
Department 2010 POLICE DEPARTMENT											
Subaccount 4003 IN-VEHICLE CAMERA											
05	009891	BENNERS AUTO SER		00210674	11/04/2021	1259	10/25/2021	11/04/2021	855.00	0.00	Install Watchguard
Subaccount 4029 SWAT DETAIL EQUIP											
05	009580	ADMIRAL FIRE & S		00210670	11/04/2021	217541	10/20/2021	11/04/2021	79.90	0.00	
Subaccount 4037 VARIABLE MESSAGE BOARD											
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1YRLWYNHC	11/18/2021	11/19/2021	26.45	0.00	1YRL WYN3 HCT7
Department 2010 Totals									961.35	0.00	961.35
Department 2030 FACILITIES											

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Subaccount 4064 PHL - EXTERIOR PAINT - 4 BLDGS											
05	010176	BENJAMIN GALZEZ		00210735	11/04/2021	1	10/27/2021	11/04/2021	6000.00	0.00	Project at Portlan
05	010174	TIM'S EXPRESS DE		00210969	11/19/2021	8524	11/17/2021	11/19/2021	8500.00	0.00	Portland Head Ligh
Subaccount 4131 TOWN CNTR BLDG REPAIRS											
05	010174	TIM'S EXPRESS DE		00210867	11/19/2021	8504	11/05/2021	11/19/2021	1995.00	0.00	Town Hall - Paint
Subaccount 4143 PW BLDG REPAIRS											
05	008614	PATRIOT MECHANIC		00210707	11/04/2021	202915	10/14/2021	11/04/2021	6613.76	0.00	10 Cooper Dr
Subaccount 5310 TWN HALL - MAIN STAIR UPGRADE											
05	000550	CDW GOVERNMENT		00210813	11/10/2021	M854822	10/28/2021	11/10/2021	1065.68	0.00	ACCT 0613032 PO 47
05	006438	EDUCATIONAL BUIL		00211053	11/24/2021	35	11/15/2021	11/24/2021	4255.00	0.00	Town Hall Entrance
Subaccount 5333 FWP BLDG 326 EXT IMPROVE											
05	010174	TIM'S EXPRESS DE		00210722	11/04/2021	8501	10/22/2021	11/04/2021	9000.00	0.00	Ft Williams
Department 2030 Totals									37429.44	0.00	37429.44
Department 2090 ACP											
Subaccount 4114 GREENBELT TRAIL IMPROVEMENTS											
05	009669	MITCH WACKSMAN		00210739	11/04/2021	10222021	10/22/2021	11/04/2021	63.18	0.00	REIMB SUPPLIES
05	005813	L.P. MURRAY & SO		00210829	11/10/2021	063048	10/29/2021	11/10/2021	308.00	0.00	Gravel
05	006542	TREASURER, STATE		00210850	11/10/2021	921021006	10/26/2021	11/10/2021	4150.00	0.00	MCC FIELD TEAM 1 W
Department 2090 Totals									4521.18	0.00	4521.18
Interfund 01 Totals									1100772.82	153.98	1100618.84

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 04 GENERAL FUND SCHOOL											
Department 8700 REGULAR INSTRUCTION-PC											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	109097.12	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	106601.70	0.00	
Subaccount 1020 SALARY-ED TECH											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	7950.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	9697.51	0.00	
Subaccount 1230 SALARY-SUBSTITUTES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1470.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2520.00	0.00	
Subaccount 1510 STIPEND-TEAM LEADERS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1824.59	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1824.59	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	23.04	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	23.04	0.00	2000
Subaccount 2010 BENEFITS-TEACHERS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	937.95	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1479.87	0.00	2010
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	937.95	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1443.72	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	53439.60	0.00	11.30 NOVEMBER FRI
Subaccount 2020 BENEFITS-ED TECHS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	115.38	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	108.73	0.00	2020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	106.48	0.00	2020
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	115.38	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	134.10	0.00	2020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	102.26	0.00	2020
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	5780.91	0.00	11.30 NOVEMBER FRI
Subaccount 2030 BENEFITS-SUBS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	21.31	0.00	2030
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	82.46	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	36.54	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	121.52	0.00	2030
Subaccount 5350 ONLINE SUBSCRIPTIONS											
05	004848	ZANER-BLOSER	000005017	00210789	11/09/2021	10322964	10/12/2021	11/09/2021	199.00	0.00	ACCT 124382
05	005350	ANN VALENTE	000005186	00210805	11/09/2021	PO 5186	10/27/2021	11/09/2021	24.95	0.00	REIMB Super Teache
05	000381	HEINEMANN	000005030	00210998	11/23/2021	7397606	11/16/2021	11/23/2021	720.00	0.00	ACCT 45047
Subaccount 6100 SUPPLIES											

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	000086	REALLY GOOD STUF	000004962	00210622	11/03/2021	7802350	10/19/2021	11/03/2021	90.93	0.00	ACCT 14105
05	002179	CATHERINE CORNEL	000005141	00210647	11/03/2021	PO 5141	10/02/2021	11/03/2021	155.37	0.00	REIMB SUPPLIES
05	001213	W.B. MASON CO.,	000004413	00210764	11/09/2021	224550432	10/26/2021	11/09/2021	62.88	0.00	ACCT C1191311
05	000086	REALLY GOOD STUF	000004498	00210777	11/09/2021	7629289	07/16/2021	11/09/2021	69.99	0.00	ACCT 14105
05	009405	KIM CHOUINARD	000005193	00210791	11/09/2021	PO 5193	10/25/2021	11/09/2021	87.50	0.00	REIMB BOOKCASE - T
05	001213	W.B. MASON CO.,	000004373	00210764	11/09/2021	224469637	10/22/2021	11/09/2021	6.11	0.00	ACCT C1191311
05	009400	SCHOOL SPECIALTY	000004375	00210780	11/09/2021	8128715283	09/27/2021	11/09/2021	19.40	0.00	ACCT 407749
05	001213	W.B. MASON CO.,	000004386	00210764	11/09/2021	224469830	10/22/2021	11/09/2021	72.40	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004391	00210764	11/09/2021	224550315	10/26/2021	11/09/2021	15.72	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004467	00210764	11/09/2021	224550370	10/26/2021	11/09/2021	54.20	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004851	00210764	11/09/2021	224425005	10/21/2021	11/09/2021	24.29	0.00	CUST C1191311
05	000524	BLICK ART MATERI	000005136	00210746	11/09/2021	7336260	10/26/2021	11/09/2021	51.47	0.00	ACCT 12641
05	002790	AMAZON CAPITAL S	000005138	00210868	11/17/2021	1W1K6NVYVX	10/30/2021	11/17/2021	38.98	0.00	1W1K 6NVY VX76
05	001440	LAKESHORE LEARNI	000005187	00210886	11/17/2021	6361110421	11/04/2021	11/17/2021	26.98	0.00	ACCT 43238
05	001213	W.B. MASON CO.,	000005195	00210892	11/17/2021	224776535	11/02/2021	11/17/2021	596.20	0.00	ACCT C1191311
05	002179	CATHERINE CORNEL	000005204	00210913	11/17/2021	11082021	11/08/2021	11/17/2021	24.49	0.00	REIMB PO 5204
05	002179	CATHERINE CORNEL	000005211	00210913	11/17/2021	11082021	11/08/2021	11/17/2021	18.98	0.00	REIMB PO 5211
05	001213	W.B. MASON CO.,	000004373	00210892	11/17/2021	224804708	11/03/2021	11/17/2021	43.10	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004373	00210892	11/17/2021	224926109	11/08/2021	11/17/2021	112.25	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004373	00210892	11/17/2021	224967007	11/09/2021	11/17/2021	24.24	0.00	CUST C1191311
05	001213	W.B. MASON CO.,	000004467	00210892	11/17/2021	224925699	11/08/2021	11/17/2021	9.52	0.00	ACCT C1191311
05	002790	AMAZON CAPITAL S	000005138	00210868	11/17/2021	1F41GNTL3J	10/30/2021	11/27/2021	0.00	0.00	87006100
05	001213	W.B. MASON CO.,	000004851	00211013	11/23/2021	225122515	11/15/2021	11/23/2021	20.96	0.00	ACCT C1191311
05	000524	BLICK ART MATERI	000005136	00210987	11/23/2021	7475861	11/17/2021	11/23/2021	70.75	0.00	ACCT 12641
05	002790	AMAZON CAPITAL S	000005189	00210985	11/23/2021	1XLPPVWPLD	11/10/2021	11/23/2021	31.47	0.00	1XLP PVWP LD13
05	002790	AMAZON CAPITAL S	000005197	00210985	11/23/2021	1LDTVRMWXK	11/03/2021	11/23/2021	279.96	0.00	1LDT VRMW XK17
05	001213	W.B. MASON CO.,	000005200	00211013	11/23/2021	225056749	11/11/2021	11/23/2021	8.13	0.00	ACCT C1191311
05	002790	AMAZON CAPITAL S	000005203	00210985	11/23/2021	1XG67FM16R	11/04/2021	11/23/2021	59.99	0.00	1XG6 7FM1 6RTQ
05	002850	MARYJANE JOHNSTO	000005205	00211036	11/23/2021	PO 5205	11/02/2021	11/23/2021	3.49	0.00	REIMB SUPPLIES
05	002790	AMAZON CAPITAL S	000005226	00210985	11/23/2021	16VQQ6FXLL	11/11/2021	11/23/2021	127.50	0.00	16VQ Q6FX LLQ7
05	005701	JANET PERRY	000005243	00211040	11/23/2021	10162021	10/16/2021	11/23/2021	130.44	0.00	REIMB SUPPLIES SAM
05	001213	W.B. MASON CO.,	000004373	00211013	11/23/2021	225122076	11/15/2021	11/23/2021	42.40	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004373	00211013	11/23/2021	225203383	11/17/2021	11/23/2021	2.51	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004373	00211013	11/23/2021	225244725	11/18/2021	11/23/2021	23.39	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004386	00211013	11/23/2021	225122026	11/15/2021	11/23/2021	27.51	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004427	00211013	11/23/2021	225121501	11/15/2021	11/23/2021	19.79	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004542	00211013	11/23/2021	225121782	11/15/2021	11/23/2021	10.78	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004578	00211013	11/23/2021	224845493	11/04/2021	11/23/2021	2.69	0.00	ACCT C1191311
05	001213	W.B. MASON CO.,	000004658	00211013	11/23/2021	224925934	11/08/2021	11/23/2021	12.59	0.00	ACCT C1191311
05	002790	AMAZON CAPITAL S	000005189	00210985	11/23/2021	1KDMNP74M7	11/11/2021	11/23/2021	77.27	0.00	1KDM NP74 M7LJ
05	002790	AMAZON CAPITAL S	000005189	00210985	11/23/2021	1XQ43MT11K	11/02/2021	11/23/2021	16.28	0.00	1XQ4 3MT1 1KJV
05	001213	W.B. MASON CO.,	000005200	00211013	11/23/2021	225027563	11/10/2021	11/23/2021	119.46	0.00	ACCT C1191311
05	002790	AMAZON CAPITAL S	000005203	00210985	11/23/2021	1PMLVPHDLV	11/03/2021	11/23/2021	76.99	0.00	1PML VPHD LVJ9

Subaccount 6400 BOOKS/PERIODICALS

GL Pd	Vendor #	Name	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Reference
05	004586	JULIE MERRIAM		00210661	11/03/2021	RE200210	10/25/2021	11/03/2021	142.88	0.00	REIMB REISSUE CK 2
05	004586	JULIE MERRIAM		00200210	11/03/2021	VD200210	02/25/2020	11/03/2021	-142.88	0.00	VOID CK 200210
05	002790	AMAZON CAPITAL S	000005129	00210740	11/09/2021	1YP7R6K33T	10/25/2021	11/09/2021	23.19	0.00	1YP7 R6K3 3T6N
05	000925	REBECCA BEAN	000005190	00210790	11/09/2021	PO 5190	09/01/2021	11/09/2021	359.30	0.00	Reimb Amzn PO 5190
05	002790	AMAZON CAPITAL S	000005129	00210740	11/09/2021	1PQVMV7GPW	10/24/2021	11/09/2021	358.62	0.00	1PQV MV7G PWLX
05	002179	CATHERINE CORNEL	000005207	00210913	11/17/2021	11082021	11/08/2021	11/17/2021	21.55	0.00	REIMB PO 5407
05	002790	AMAZON CAPITAL S	000004357	00210985	11/23/2021	1XDFD7LVTR	11/15/2021	11/23/2021	33.98	0.00	1XDF D7LV TRGF
05	002790	AMAZON CAPITAL S	000005214	00210985	11/23/2021	1C6H17LY44	11/15/2021	11/23/2021	126.70	0.00	1C6H 17LY 44KL

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 8700 Totals									310632.39	0.00	310632.39
Department 8705 GUIDANCE-PC											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	5813.04	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	5813.04	0.00	
Subaccount 2010 BENEFITS-GUIDANCE											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	79.02	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	79.01	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	2264.46	0.00	11.30 NOVEMBER FRI
Subaccount 3300 STAFF DEVELOPMENT											
05	002020	COMMERCIAL CARD	000005151	00210871	11/17/2021	4322	11/08/2021	11/17/2021	85.00	0.00	Count Me In
05	002020	COMMERCIAL CARD	000005160	00210871	11/17/2021	4322	11/08/2021	11/17/2021	85.00	0.00	Count Me In
Subaccount 6400 BOOKS/PERIODICALS											
05	002790	AMAZON CAPITAL S	000005086	00210592	11/03/2021	1HFP4DCJQF	10/17/2021	11/03/2021	169.85	0.00	1HFP 4DCJ QFNR
Department 8705 Totals									14388.42	0.00	14388.42
Department 8715 LIBRARY & MEDIA-PC											
Subaccount 1010 SALARY-LIBRARIAN											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3531.31	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3531.31	0.00	
Subaccount 2010 BENEFITS-LIBRARIAN											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	47.62	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	47.62	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	706.20	0.00	11.30 NOVEMBER FRI
Subaccount 5350 ONLINE SUBSCRIPTIONS											
05	000867	COUPHLAN COMPANI	000005191	00210872	11/17/2021	260983	11/03/2021	11/17/2021	1299.00	0.00	CUST 5282
Subaccount 6400 BOOKS/PERIODICALS											
05	001623	JUNIOR LIBRARY G	000005020	00210607	11/03/2021	573284	08/03/2021	11/03/2021	5520.63	0.00	ACCT J041470
Department 8715 Totals									14683.69	0.00	14683.69
Department 8720 OFFICE OF THE PRINCIPAL-PC											
Subaccount 1040 SALARIES-ADMIN											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	8639.23	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	8639.23	0.00	
Subaccount 1180 SALARIES-SECRETARIES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3147.36	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3246.81	0.00	
Subaccount 2040 BENEFITS-ADMIN											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	76.80	0.00	

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	119.80	0.00	2040
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	119.78	0.00	2040
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	3505.96	0.00	11.30 NOVEMBER FRI
Subaccount 2080 BENEFITS-SECRETARY											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	142.86	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	47.71	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	204.00	0.00	2080
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	142.86	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	49.15	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	210.15	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1921.77	0.00	11.30 NOVEMBER FRI
Subaccount 2380 RETIREMENT-SECRETARY											
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	1721.00	0.00	MEPERS OCTOBER 202
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	95.08	0.00	MEPERS OCTOBER 202
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	14.17	0.00	MEPERS OCTOBER 202
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	28.20	0.00	MEPERS OCTOBER 202
Subaccount 3300 STAFF DEVELOPMENT											
05	002020	COMMERCIAL CARD	000005151	00210871	11/17/2021	4322	11/08/2021	11/17/2021	85.00	0.00	Count Me In
05	002020	COMMERCIAL CARD	000005160	00210871	11/17/2021	4322	11/08/2021	11/17/2021	85.00	0.00	Count Me In
05	009798	NESDEC	000004953	00211018	11/23/2021	49161	11/15/2021	11/23/2021	295.00	0.00	Sarah Forrey Petti
Subaccount 4300 COPIER/PRINTER MAINTENANCE											
05	004893	BEU		00210745	11/09/2021	IN3094549	10/26/2021	11/09/2021	15.40	0.00	TO22
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	946.83	0.00	CE07
Subaccount 5310 POSTAGE											
05	009468	BUDGET DOCUMENT	000004606	00210749	11/09/2021	30343694	10/25/2021	11/09/2021	50.31	0.00	AGRMT# 015-1470296
Subaccount 6000 SUPPLIES											
05	002790	AMAZON CAPITAL S	000005138	00210868	11/17/2021	1W1K6NVYVX	10/30/2021	11/17/2021	64.72	0.00	1W1K 6NVY VX76
05	002790	AMAZON CAPITAL S	000005138	00210868	11/17/2021	1F41GNTL3J	10/30/2021	11/17/2021	151.96	0.00	1F41 GNTL 3JQY
Subaccount 6500 TECH SUPPLIES & SOFTWARE											
05	000973	NORTHERN DATA SY	000004699	00210896	11/17/2021	028461	10/29/2021	11/17/2021	50.00	0.00	8720-6500
Subaccount 8100 DUES/FEES											
05	000263	MAINE PRINCIPALS	000005201	00211011	11/23/2021	11092021	11/09/2021	11/23/2021	340.00	0.00	J. Manjourides Mem
Department 8720 Totals									34156.14	0.00	34156.14
Department 8730 HEALTH SERVICES-PC											
Subaccount 1010 SALARY-NURSE											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2901.08	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2901.08	0.00	
Subaccount 2010 BENEFITS-NURSE											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	46.60	0.00	2010
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	312.65	0.00	

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	46.60	0.00	2010
Subaccount 6000 SUPPLIES											
05	001188	SCHOOL HEALTH CO	000005070	00210779	11/09/2021	3978748-00	10/08/2021	11/09/2021	265.35	0.00	ACCT 36783
05	002790	AMAZON CAPITAL S	000005138	00210868	11/17/2021	1W1K6NVYVX	10/30/2021	11/17/2021	0.00	0.00	1W1K 6NVY VX76
05	002790	AMAZON CAPITAL S	000005138	00210868	11/17/2021	1F41GNTL3J	10/30/2021	11/17/2021	11.04	0.00	1F41 GNTL 3JQY
Department 8730 Totals									6797.05	0.00	6797.05
Department 8734 PSYCH SERVICES-PC											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	605.45	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	605.45	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	8.63	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	8.63	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	689.54	0.00	11.30 NOVEMBER FRI
Department 8734 Totals									1917.70	0.00	1917.70
Department 8735 SPEECH-REGULAR INSTRUCTION											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	147.70	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	147.70	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1.92	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1.92	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	60.66	0.00	11.30 NOVEMBER FRI
Department 8735 Totals									359.90	0.00	359.90
Department 8740 CO-CURRICULAR PC											
Subaccount 1501 STIPENDS-CAPE OLYMPIANS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	55.78	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	55.78	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	0.76	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	0.77	0.00	2000
Department 8740 Totals									113.09	0.00	113.09
Department 8750 SPED K-4 RESOURCE ROOM											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	14012.64	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	14012.64	0.00	

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 1020 SALARY-ED TECH											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	11324.42	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	11498.79	0.00	
Subaccount 1230 SALARY-SUBSTITUTES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	350.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	210.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	203.70	0.00	2010
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	203.72	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	6073.61	0.00	11.30 NOVEMBER FRI
Subaccount 2020 BENEFITS-ED TECHS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	115.38	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	146.25	0.00	2020
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	115.38	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	148.77	0.00	2020
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	11750.90	0.00	11.30 NOVEMBER FRI
Subaccount 2030 BENEFITS-SUBS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	5.08	0.00	2030
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	21.70	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	3.05	0.00	2030
Department 8750 Totals									70821.33	0.00	70821.33
Department 8800 REGULAR INSTRUCTION-MS											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	128366.17	0.00	
05	999997	CSH RCPT	288233			CR211117	11/17/2021	11/17/2021	0.00	29939.41	STATE OF MAINE
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	128366.17	0.00	
Subaccount 1230 SALARY-SUBSTITUTES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	5644.40	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	4809.52	0.00	
Subaccount 1510 STIPEND-TEAM LEADERS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1805.92	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1805.92	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	24.89	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	24.86	0.00	2000
Subaccount 2010 BENEFITS-TEACHERS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	810.05	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1746.52	0.00	2010
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	810.05	0.00	

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1745.81	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	62691.68	0.00	11.30 NOVEMBER FRI

Subaccount 2030 BENEFITS-SUBS

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	81.85	0.00	2030
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	99.82	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	69.75	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	73.78	0.00	2030

Subaccount 3400 PROFESSIONAL SERVICES

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	001824	SARAH B. PHINNEY		00210803	11/09/2021	10312021	10/31/2021	11/09/2021	120.00	0.00	Concert Music Oct
05	008331	NORTHEAST HEARIN		00210897	11/17/2021	10152021	10/15/2021	11/17/2021	75.00	0.00	FM SYSTEM TESTED

Subaccount 5350 ONLINE SUBSCRIPTIONS

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	009367	GIMKIT INC	000005169	00210882	11/17/2021	C9B4A7DA	11/02/2021	11/17/2021	650.00	0.00	Gimkit Department
05	000322	PIERRE PARADIS	000005258	00211039	11/23/2021	PO 5258	11/12/2021	11/23/2021	69.99	0.00	REIMB SUBSC SHOWME

Subaccount 6100 SUPPLIES

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	002790	AMAZON CAPITAL S	000005109	00210592	11/03/2021	1L49FWQ6WF	10/24/2021	11/03/2021	65.11	0.00	1L49 FWQ6 WFH1
05	000779	UNIVERSITY OF SO	000005176	00210634	11/03/2021	212215	10/27/2021	11/03/2021	162.00	0.00	Group Show 27 atte
05	001213	W.B. MASON CO.,	000004573	00210612	11/03/2021	224144742	10/12/2021	11/03/2021	12.58	0.00	ACCT C1096808
05	001213	W.B. MASON CO.,	000005064	00210612	11/03/2021	224510648	10/25/2021	11/03/2021	83.08	0.00	ACCT C1096808
05	000243	MATTHEW WHALEY		00210807	11/09/2021	10232021	10/23/2021	11/09/2021	35.98	0.00	REIMB SUPPLIES AMZ
05	000243	MATTHEW WHALEY		00210807	11/09/2021	10312021	10/31/2021	11/09/2021	6.82	0.00	REIMB SUPPLIES WAL
05	002664	KYLE MOREY		00210801	11/09/2021	2110698706	10/28/2021	11/09/2021	23.47	0.00	REIMB SUPPLIES - T
05	002790	AMAZON CAPITAL S	000005043	00210740	11/09/2021	16H93MFP3H	10/21/2021	11/09/2021	93.96	0.00	16H9 3MFP 3HXJ
05	002790	AMAZON CAPITAL S	000005043	00210740	11/09/2021	1NL7PDF3HP	10/19/2021	11/09/2021	188.47	0.00	1NL7 PDF3 HP7W
05	001213	W.B. MASON CO.,	000005064	00210764	11/09/2021	224764244	11/02/2021	11/09/2021	83.08	0.00	ACCT C1096808
05	000085	GOPHER	000005087	00210757	11/09/2021	OR101514	10/13/2021	11/09/2021	162.18	0.00	ACCT 5046647
05	002790	AMAZON CAPITAL S	000005152	00210740	11/09/2021	11R366DPWX	10/30/2021	11/09/2021	101.91	0.00	11R3 66DP WX9P
05	002790	AMAZON CAPITAL S	000005159	00210740	11/09/2021	1T13CCR74J	10/26/2021	11/09/2021	69.99	0.00	1T13 CCR7 4JCM
05	001213	W.B. MASON CO.,	000004573	00210764	11/09/2021	224764020	11/02/2021	11/09/2021	12.58	0.00	ACCT C1096808
05	001213	W.B. MASON CO.,	000004573	00210764	11/09/2021	CM0329354	10/27/2021	11/09/2021	-12.58	0.00	ACCT C1096808
05	001213	W.B. MASON CO.,	000004575	00210764	11/09/2021	224468110	10/22/2021	11/09/2021	10.76	0.00	ACCT C1096808
05	000085	GOPHER	000005034	00210757	11/09/2021	OR99245	10/07/2021	11/09/2021	229.60	0.00	ACCT 5046649
05	001213	W.B. MASON CO.,	000005064	00210764	11/09/2021	224594358	10/27/2021	11/09/2021	83.08	0.00	ACCT C1096808
05	001213	W.B. MASON CO.,	000005064	00210764	11/09/2021	224637122	10/28/2021	11/09/2021	166.16	0.00	ACCT C1096808
05	001213	W.B. MASON CO.,	000005064	00210764	11/09/2021	224679283	10/29/2021	11/09/2021	83.08	0.00	ACCT C1096808
05	000661	ALISON HAWKES		00210914	11/17/2021	10292021	10/29/2021	11/17/2021	43.95	0.00	REIMB SUPPLIES STA
05	001213	W.B. MASON CO.,	000004890	00210892	11/17/2021	224721965	10/12/2021	11/17/2021	41.92	0.00	ACCT C1096808
05	009400	SCHOOL SPECIALTY	000005088	00210905	11/17/2021	8128856870	10/15/2021	11/17/2021	166.91	0.00	CUST 407749
05	009400	SCHOOL SPECIALTY	000005045	00210905	11/17/2021	2501810254	10/25/2021	11/17/2021	605.98	0.00	ACCT 407749
05	002020	COMMERCIAL CARD	000005085	00210871	11/17/2021	4322	11/08/2021	11/17/2021	136.62	0.00	Head USA
05	001213	W.B. MASON CO.,	000005199	00210892	11/17/2021	224969806	11/09/2021	11/17/2021	241.93	0.00	ACCT C1096808
05	999995	DIRECT ENTRY				DE1117	11/17/2021	11/17/2021	-37.93	0.00	CHECK 7229 CEMS 11
05	010129	TALAS	000005021	00211027	11/23/2021	IN117987	10/12/2021	11/23/2021	690.78	0.00	ACCT 59658
05	002790	AMAZON CAPITAL S	000005208	00210985	11/23/2021	163KPX7LPK	11/11/2021	11/23/2021	37.93	0.00	163K PX7L PKJF
05	001213	W.B. MASON CO.,	000004568	00211013	11/23/2021	225121209	11/15/2021	11/23/2021	14.84	0.00	ACCT C1096808

Subaccount 6400 BOOKS/PERIODICALS

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	001834	SCHOLASTIC INC	000004934	00210624	11/03/2021	M71941744	10/19/2021	11/03/2021	494.34	0.00	ACCT 04107705
05	002790	AMAZON CAPITAL S	000005110	00210740	11/09/2021	1T1FQD4F1C	10/28/2021	11/09/2021	1363.69	0.00	1T1F QD4F 1CFQ
05	002790	AMAZON CAPITAL S	000005137	00210740	11/09/2021	1QW91RM4WJ	10/30/2021	11/09/2021	39.31	0.00	1QW9 1RM4 WJ6R

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	000822	MCGRAW-HILL EDUC	000004936	00210766	11/09/2021	0180296001	10/22/2021	11/09/2021	128.25	0.00	ACCT 289706
05	002790	AMAZON CAPITAL S	000005110	00210740	11/09/2021	1CRLMCGKGF	10/29/2021	11/09/2021	50.85	0.00	1RCL MCGK GFPK
05	002790	AMAZON CAPITAL S	000005215	00210985	11/23/2021	1X63QKX3QK	11/18/2021	11/23/2021	683.40	0.00	1X63 QKX3 QKCJ
Subaccount 7301 EQUIPMENT											
05	002790	AMAZON CAPITAL S	000005107	00210592	11/03/2021	1X44GDRMQ3	10/26/2021	11/03/2021	249.99	0.00	1X44 GDRM Q3VJ
05	000556	MUSIC & ARTS	000004558	00210767	11/09/2021	02875987	10/22/2021	11/09/2021	2280.47	0.00	ACCT 0634296 Yamah
Department 8800 Totals									348786.69	29939.41	318847.28
Department 8805 GUIDANCE-MS											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	8840.73	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	8840.73	0.00	
Subaccount 1180 SALARIES-SECRETARIES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1985.34	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1912.26	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	119.18	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	119.20	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	4172.67	0.00	11.30 NOVEMBER FRI
Subaccount 2080 BENEFITS-SECRETARY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	27.78	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	118.78	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	26.72	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	114.26	0.00	2080
Department 8805 Totals									26277.65	0.00	26277.65
Department 8815 LIBRARY & MEDIA-MS											
Subaccount 1010 SALARY-LIBRARIAN											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2982.31	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2982.31	0.00	
Subaccount 2010 BENEFITS-LIBRARIAN											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	43.25	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	43.24	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1900.94	0.00	11.30 NOVEMBER FRI
Subaccount 5350 ONLINE SUBSCRIPTIONS											
05	002194	CENGAGE LEARNING	000004867	00210756	11/09/2021	11012021	11/01/2021	11/09/2021	1227.00	0.00	Acct 112359 11/1/2
05	002194	CENGAGE LEARNING	000004867	00210756	11/09/2021	76081154	10/25/2021	11/09/2021	-1840.62	0.00	Credit - INV# 7572
05	002194	CENGAGE LEARNING	000004867	00210756	11/09/2021	75723722	09/14/2021	11/09/2021	1840.62	0.00	1.12.22-10.31.2022
05	000809	OVERDRIVE, INC.	000005260	00211020	11/23/2021	H-0081197	11/01/2021	11/23/2021	500.00	0.00	Digital Library su
Subaccount 6100 SUPPLIES											
05	001213	W.B. MASON CO.,	000004813	00211013	11/23/2021	225122341	11/15/2021	11/23/2021	15.29	0.00	ACCT C1096808
05	001213	W.B. MASON CO.,	000004813	00211013	11/23/2021	224926058	11/08/2021	11/23/2021	5.72	0.00	ACCT C1096808

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 8815 Totals									9700.06	0.00	9700.06
Department 8820 OFFICE OF THE PRINCIPAL-MS											
Subaccount 1040 SALARIES-ADMIN											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	8755.11	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	8755.11	0.00	
Subaccount 1180 SALARIES-SECRETARIES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1336.82	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1336.82	0.00	
Subaccount 2040 BENEFITS-ADMIN											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	76.80	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	128.52	0.00	2040
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	128.53	0.00	2040
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1961.27	0.00	11.30 NOVEMBER FRI
Subaccount 2080 BENEFITS-SECRETARY											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	115.38	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	21.06	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	90.04	0.00	2080
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	115.38	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	21.05	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	90.04	0.00	2080
Subaccount 4300 COPIER/PRINTER MAINTENANCE											
05	004893	BEU		00210745	11/09/2021	IN3094549	10/26/2021	11/09/2021	26.38	0.00	TO22
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	741.07	0.00	CE07
Subaccount 5310 POSTAGE											
05	002007	BUDGET DOCUMENT		00210595	11/03/2021	IN428468	10/19/2021	11/03/2021	115.95	0.00	ACCT CE08
05	009468	BUDGET DOCUMENT	000004606	00210749	11/09/2021	30343694	10/25/2021	11/09/2021	50.31	0.00	AGRMT# 015-1470296
05	002007	BUDGET DOCUMENT				CM31845	11/09/2021	11/17/2021	-124.45	0.00	CEMS PO 5202
05	002007	BUDGET DOCUMENT				IN428239	10/18/2021	11/17/2021	124.45	0.00	CEMS PO 5202
05	000631	KATE THIBEAULT		00211041	11/23/2021	10152021	10/15/2021	11/23/2021	6.24	0.00	REIMB POSTAGE
Subaccount 5500 PRINTING											
05	009864	SDI INNOVATIONS	000004777	00210625	11/03/2021	S210217789	09/24/2021	11/03/2021	870.95	0.00	PO 4777
Subaccount 5800 TRAVEL											
05	002020	COMMERCIAL CARD	000004911	00210871	11/17/2021	4322	11/08/2021	11/17/2021	156.96	0.00	Samoset Resort
Subaccount 6000 SUPPLIES											
05	001213	W.B. MASON CO.,	000005199	00210892	11/17/2021	224969806	11/09/2021	11/17/2021	268.04	0.00	ACCT C1096808
Subaccount 6500 TECH SUPPLIES & SOFTWARE											
05	000973	NORTHERN DATA SY	000004699	00210896	11/17/2021	028461	10/29/2021	11/17/2021	50.00	0.00	88206500
Department 8820 Totals									25843.13	0.00	25843.13

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Department 8830 HEALTH SERVICES-MS											
Subaccount 1010 SALARY-NURSE											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2849.81	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2849.81	0.00	
Subaccount 2010 BENEFITS-NURSE											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	38.63	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	38.64	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1900.94	0.00	11.30 NOVEMBER FRI
Department 8830 Totals									7677.83	0.00	7677.83
Department 8834 PSYCH SERVICES-MS											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	605.45	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	605.45	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	8.63	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	8.63	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	141.24	0.00	11.30 NOVEMBER FRI
Department 8834 Totals									1369.40	0.00	1369.40
Department 8840 CO-CURRICULAR MS											
Subaccount 1500 SALARIES-CO-CURR											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1133.10	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1133.10	0.00	
Subaccount 1501 STIPENDS-CAPE OLYMPIANS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	55.78	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	55.78	0.00	
Subaccount 2000 BENEFITS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	16.62	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	16.63	0.00	2000
Subaccount 8100 DUES/FEES											
05	010198	MMEA DISTRICT 2		00211014	11/23/2021	21007	11/22/2021	11/23/2021	10.00	0.00	Instrumental Festi
Department 8840 Totals									2421.01	0.00	2421.01
Department 8850 SPED 5-8 RESOURCE ROOM											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	14163.82	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	14163.82	0.00	
Subaccount 1020 SALARY-ED TECH											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	12300.72	0.00	

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	11963.93	0.00	
Subaccount 1230 SALARY-SUBSTITUTES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	70.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	700.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	194.86	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	194.15	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	8837.54	0.00	11.30 NOVEMBER FRI
Subaccount 2020 BENEFITS-ED TECHS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	161.72	0.00	2020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	157.74	0.00	2020
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	11733.73	0.00	11.30 NOVEMBER FRI
Subaccount 2030 BENEFITS-SUBS/TUTORS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1.02	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	10.15	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	26.04	0.00	2030
Department 8850 Totals									74679.24	0.00	74679.24
Department 8900 REGULAR INSTRUCTION-HS											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	135169.87	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	135265.43	0.00	
Subaccount 1020 SALARY-ED TECH											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3823.37	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3849.24	0.00	
Subaccount 1180 Extended Learning Opportunitie											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2576.93	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2576.93	0.00	
Subaccount 1230 SALARY-SUBSTITUTES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1400.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1960.00	0.00	
Subaccount 1510 STIPEND-DEPT CHAIRS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1826.17	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1826.17	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	25.72	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	25.63	0.00	2000
Subaccount 2010 BENEFITS-TEACHERS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2267.39	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1841.80	0.00	2010
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2267.39	0.00	

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1841.44	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	52959.39	0.00	11.30 NOVEMBER FRI
Subaccount 2020 BENEFITS-ED TECHS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	51.53	0.00	2020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	21.28	0.00	2020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	51.92	0.00	2020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	19.07	0.00	2020
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	145.83	0.00	11.30 NOVEMBER FRI
Subaccount 2030 BENEFITS-SUBS/TUTORS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	20.30	0.00	2030
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	69.44	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	28.42	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	82.46	0.00	2030
Subaccount 2080 ELO BENEFITS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	37.37	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	159.77	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	37.36	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	159.77	0.00	2080
Subaccount 2380 RETIREMENT-ELO											
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	180.39	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	180.39	0.00	ICMA 401 PR 11.26.
Subaccount 4300 REPAIRS & MAINTENANCE											
05	006949	SPILLER'S	000005233	00210909	11/17/2021	6062797	10/26/2021	11/17/2021	305.00	0.00	Printing Troublesh
05	004452	JOSEPH BETTENCOU	000005066	00211032	11/23/2021	000191	10/04/2021	11/23/2021	69.94	0.00	Sax/ Clarinet Liga
Subaccount 5350 ONLINE SUBSCRIPTIONS											
05	005293	PROPERLIVING LLC	000004796	00210748	11/09/2021	21-1643	10/20/2021	11/09/2021	1500.00	0.00	Budget Challenge U
05	005550	GRACENOTES LLC	000005234	00210997	11/23/2021	83XRJC	11/10/2021	11/23/2021	159.73	0.00	Educator & Student
Subaccount 6100 SUPPLIES											
05	002790	AMAZON CAPITAL S		00210592	11/03/2021	19V9KTHYKF	10/16/2021	11/03/2021	7.99	0.00	19V9 KTHY KFW4
05	004294	VERNIER SOFTWARE	000005027	00210636	11/03/2021	5410473	10/15/2021	11/03/2021	530.10	0.00	ACCT 577376
05	001070	J. W. PEPPER & S	000005150	00210771	11/09/2021	363712937	10/22/2021	11/09/2021	64.50	0.00	PO 5150
05	003312	SCOTT SHEA	000005166	00210804	11/09/2021	PO 5166	11/01/2021	11/09/2021	100.64	0.00	REIMB - PARTS - LI
05	005764	MATHESON TRI-GAS	000004705	00210765	11/09/2021	0024481815	10/31/2021	11/09/2021	187.11	0.00	ACCT AZ869
05	001070	J. W. PEPPER & S	000005150	00210771	11/09/2021	363708554	10/21/2021	11/09/2021	106.83	0.00	PO 5150
05	004402	AYSUN SIMPSON		00210915	11/17/2021	11102021	10/10/2021	11/17/2021	41.09	0.00	REIMB SUPPLIES
05	002790	AMAZON CAPITAL S		00210868	11/17/2021	11F4LN79YK	11/02/2021	11/17/2021	264.00	0.00	11F4 LN79 YKXN
05	001499	FLINN SCIENTIFIC	000005179	00210880	11/17/2021	2644651	11/03/2021	11/17/2021	894.94	0.00	PO 5179
05	002790	AMAZON CAPITAL S	000005182	00210868	11/17/2021	1RFX4TYM3F	11/04/2021	11/17/2021	114.73	0.00	1RFX 4TYM 3FD7
05	003305	DRILLEN TRUE VAL	000005227	00210878	11/17/2021	248939	11/04/2021	11/17/2021	50.51	0.00	ACCT 478
05	002790	AMAZON CAPITAL S	000005171	00210868	11/17/2021	17NP6G4JNF	11/07/2021	11/17/2021	68.95	0.00	17NP 6G4J NFMT
05	002790	AMAZON CAPITAL S	000005171	00210868	11/17/2021	1C7QVJ94Y6	11/02/2021	11/17/2021	112.49	0.00	1C7Q VJ94 Y6MR
05	002790	AMAZON CAPITAL S	000005171	00210868	11/17/2021	1CWDCLH96P	11/05/2021	11/17/2021	191.37	0.00	1CWD CLH9 6PYQ
05	002790	AMAZON CAPITAL S	000005171	00210868	11/17/2021	1LJKTDV7XP	10/11/2021	11/17/2021	155.99	0.00	1LJK TDV7 XPMK
05	002790	AMAZON CAPITAL S	000005171	00210868	11/17/2021	1NRLPHCLWH	11/05/2021	11/17/2021	79.43	0.00	1NRL PHCL WHJF
05	002790	AMAZON CAPITAL S	000005171	00210868	11/17/2021	1RFX4TYM43	11/04/2021	11/17/2021	73.73	0.00	1RFX 4TYM 43FD
05	002790	AMAZON CAPITAL S	000005171	00210868	11/17/2021	1W9HKWHJD4	11/02/2021	11/17/2021	70.00	0.00	1W9H KWHJ D474

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05	002790	AMAZON CAPITAL S	000005171	00210868	11/17/2021	1YK4H7RY73	11/08/2021	11/17/2021	116.58	0.00	1YK4 H7RY 733Y
05	001499	FLINN SCIENTIFIC	000005181	00210880	11/17/2021	2645495	11/04/2021	11/17/2021	260.11	0.00	ACCT 0410701
05	002790	AMAZON CAPITAL S	000005182	00210868	11/17/2021	1CPDM4633Y	11/03/2021	11/17/2021	44.24	0.00	1CPD M463 3YRX
05	002790	AMAZON CAPITAL S	000005182	00210868	11/17/2021	1KR4CQFHTY	11/03/2021	11/17/2021	27.47	0.00	1KR4 CQFH TYTG
05	002790	AMAZON CAPITAL S	000005182	00210868	11/17/2021	1XG67FM14T	11/04/2021	11/17/2021	194.58	0.00	1XG6 7FM1 4TJJ
05	002790	AMAZON CAPITAL S	000005182	00210868	11/17/2021	1XG67FM1GM	11/04/2021	11/17/2021	35.27	0.00	1XG6 7FM1 GM7P
05	002790	AMAZON CAPITAL S	000005182	00210868	11/17/2021	1Y6PJGJV1F	11/05/2021	11/17/2021	65.00	0.00	1Y6P JGJV 1F7H
05	001213	W.B. MASON CO.,		00211013	11/23/2021	CM0370619	11/10/2021	11/23/2021	-214.19	0.00	ACCT C1191314
05	000535	STAPLES INC	000004719			8064318781	11/20/2021	11/23/2021	-143.97	0.00	ACCT BOS 1437840
05	000950	NASCO EDUCATION	000005173	00211015	11/23/2021	181061	11/01/2021	11/23/2021	59.85	0.00	ACCT 409-319-00
05	002790	AMAZON CAPITAL S	000005218	00210985	11/23/2021	1NTT4FWXGT	11/08/2021	11/23/2021	79.98	0.00	1NTT-4FWX-GT9T
05	000524	BLICK ART MATERI	000005170	00210987	11/23/2021	7368757	11/01/2021	11/23/2021	985.12	0.00	ACCT 12641
05	000524	BLICK ART MATERI	000005170	00210987	11/23/2021	7389390	11/03/2021	11/23/2021	8.51	0.00	ACCT 12641
05	002790	AMAZON CAPITAL S	000005171	00210985	11/23/2021	1LV7479L3P	11/02/2021	11/23/2021	19.98	0.00	1LV7 479L 3PXP
05	002790	AMAZON CAPITAL S	000005174	00210985	11/23/2021	19PTMPRYV6	11/09/2021	11/23/2021	186.78	0.00	19PT MPRY V6DV
05	002790	AMAZON CAPITAL S	000005174	00210985	11/23/2021	1P9QNTJDFG	11/12/2021	11/23/2021	357.59	0.00	1P9Q NTJD FGQH
05	001213	W.B. MASON CO.,	000005235	00211013	11/23/2021	225053106	11/11/2021	11/23/2021	103.29	0.00	ACCT C1191314
Subaccount 6400 BOOKS/PERIODICALS											
05	002790	AMAZON CAPITAL S	000005125	00210740	11/09/2021	1YXN7G3R79	10/25/2021	11/09/2021	133.61	0.00	1YXN 7G3R 79N7
05	002790	AMAZON CAPITAL S	000005140	00210740	11/09/2021	1QMMYYMWFF	10/21/2021	11/09/2021	16.99	0.00	1QMM YYMW FFGR
Subaccount 7301 EQUIPMENT											
05	002057	PORTLAND POTTERY	000004240	00210619	11/03/2021	361235	10/18/2021	11/03/2021	1770.75	0.00	ACCT CE HIGH SCHOO
05	009602	SMITH HAMILTON I	000004740	00210628	11/03/2021	66809	10/13/2021	11/03/2021	1699.00	0.00	BANDSAW
05	004713	SONOVA USA INC	000005119	00210629	11/03/2021	5134845756	10/26/2021	11/03/2021	825.99	0.00	ROGER X UNIT
05	002410	SWEETWATER SOUND	000005123	00210630	11/03/2021	29307041	10/18/2021	11/03/2021	1751.92	0.00	ACCT 820576
05	002790	AMAZON CAPITAL S	000005139	00210868	11/17/2021	1NRLPHCL6N	11/04/2021	11/17/2021	139.99	0.00	1NRL PHCL 6NYN
Subaccount 8100 DUES/FEES											
05	004273	RUTH'S REUSABLE	000005232			2022	11/01/2021	11/17/2021	650.00	0.00	Membership 9/1/202
Department 8900 Totals									367071.68	0.00	367071.68
Department 8901 ACHIEVEMENT CENTER-HS											
Subaccount 2020 BENEFITS-ED TECHS											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1233.77	0.00	11.30 NOVEMBER FRI
Subaccount 6100 SUPPLIES											
05	002790	AMAZON CAPITAL S	000005168	00210868	11/17/2021	1W1K6NVYKK	10/29/2021	11/17/2021	69.76	0.00	1W1K 6NVY KKJN
Department 8901 Totals									1303.53	0.00	1303.53
Department 8905 GUIDANCE-HS											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	9245.14	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	9245.14	0.00	
Subaccount 1180 SALARIES-SECRETARIES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3539.97	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3536.95	0.00	

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Subaccount 2010 BENEFITS-GUIDANCE											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	133.75	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	133.74	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	4721.09	0.00	11.30 NOVEMBER FRI
Subaccount 2080 BENEFITS-SECRETARY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	49.08	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	209.84	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	48.95	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	209.35	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1900.94	0.00	11.30 NOVEMBER FRI
Subaccount 8100 DUES/FEES											
05	004342	AMERICAN SCHOOL	000005158	00210741	11/09/2021	451971	10/21/2021	11/09/2021	129.00	0.00	Eamon Keenan Membe
Department 8905 Totals									33102.94	0.00	33102.94
Department 8915 LIBRARY & MEDIA-HS											
Subaccount 1010 SALARY-LIBRARIAN											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2552.46	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2552.46	0.00	
Subaccount 2010 BENEFITS-LIBRARIAN											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	36.21	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	36.20	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	706.20	0.00	11.30 NOVEMBER FRI
Subaccount 6400 BOOKS/PERIODICALS											
05	009922	WP COMPANY LLC	4653.	00210637	11/03/2021	1373	09/21/2021	11/03/2021	2500.00	0.00	PO 4653 EDU SITE L
05	009050	INGRAM LIBRARY S	000005104	00210606	11/03/2021	55425593	10/20/2021	11/03/2021	445.43	0.00	ACCT 20G1490
05	009050	INGRAM LIBRARY S	000005104	00210606	11/03/2021	55471341	10/22/2021	11/03/2021	612.15	0.00	ACCT 20G1490
05	009645	EBSCO INFORMATIO	000004837	00210754	11/09/2021	1000168978	11/01/2021	11/09/2021	2360.67	0.00	CUST S8645052
05	009050	INGRAM LIBRARY S	000005104	00211003	11/23/2021	55964033	11/18/2021	11/23/2021	25.88	0.00	ACCT 20G1490
05	009645	EBSCO INFORMATIO	000005126	00210994	11/23/2021	7939027	11/05/2021	11/23/2021	1360.96	0.00	ACCT RB-F-78194-00
05	001623	JUNIOR LIBRARY G	000005184	00211005	11/23/2021	593634	12/01/2021	11/23/2021	2490.90	0.00	ACCT J031743
05	009050	INGRAM LIBRARY S	000005104	00211003	11/23/2021	55795577	11/10/2021	11/23/2021	64.28	0.00	ACCT 20G1490
Department 8915 Totals									15743.80	0.00	15743.80
Department 8920 OFFICE OF THE PRINCIPAL-HS											
Subaccount 1040 SALARIES-ADMIN											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	8953.31	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	8953.31	0.00	
Subaccount 1180 SALARIES-SECRETARIES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2069.94	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2069.94	0.00	
Subaccount 2040 BENEFITS-ADMIN											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	76.80	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	312.65	0.00	

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05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	130.50	0.00	2040
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	130.50	0.00	2040
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1961.27	0.00	11.30 NOVEMBER FRI
Subaccount 2080 BENEFITS-SECRETARY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	26.24	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	112.18	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	26.14	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	111.80	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	2467.57	0.00	11.30 NOVEMBER FRI
Subaccount 4300 COPIER/PRINTER MAINTENANCE											
05	004893	BEU		00210745	11/09/2021	IN3094549	10/26/2021	11/09/2021	105.60	0.00	TO22
05	004893	BEU		00210745	11/09/2021	IN3100488	10/29/2021	11/09/2021	872.17	0.00	
Subaccount 5310 POSTAGE											
05	009468	BUDGET DOCUMENT	000004606	00210749	11/09/2021	30343694	10/25/2021	11/09/2021	96.06	0.00	AGRMT# 015-1470296
Subaccount 5800 TRAVEL											
05	004060	NATHAN CARPENTER		00210912	11/17/2021	11082021	10/08/2021	11/17/2021	207.10	0.00	Reimb Mileage 11/4
05	004060	NATHAN CARPENTER		00210912	11/17/2021	11082021	10/08/2021	11/17/2021	22.00	0.00	Reimb Meals
Subaccount 6000 OFFICE SUPPLIES											
05	001213	W.B. MASON CO.,	000005178	00210764	11/09/2021	224303425	10/18/2021	11/09/2021	824.10	0.00	ACCT C1191314
Subaccount 6500 TECH SUPPLIES & SOFTWARE											
05	000973	NORTHERN DATA SY	000004699	00210896	11/17/2021	028461	10/29/2021	11/17/2021	50.00	0.00	8920-6500
Department 8920 Totals									29891.83	0.00	29891.83
Department 8930 HEALTH SERVICES-HS											
Subaccount 1010 SALARY-NURSE											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3223.54	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3223.54	0.00	
Subaccount 2010 BENEFITS-NURSE											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	45.87	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	45.86	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	2137.45	0.00	11.30 NOVEMBER FRI
Department 8930 Totals									8676.26	0.00	8676.26
Department 8934 PSYCH SERVICES-HS											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	605.45	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	605.45	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	8.63	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	8.63	0.00	2010

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05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	141.24	0.00	11.30 NOVEMBER FRI
Department 8934 Totals									1369.40	0.00	1369.40
Department 8940 CO-CURRICULAR-HS											
Subaccount 1500 STIPENDS-CO-CURR											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3526.15	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3526.15	0.00	
Subaccount 1501 STIPENDS-SPEC OLYMPICS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	55.78	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	55.78	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	50.13	0.00	2000
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	13.62	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	50.12	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	13.60	0.00	2000
Subaccount 3000 CONTRACTED SERVICES											
05	002382	CHRISTOPHER J. M	000005188	00210800	11/09/2021	10282021	10/28/2021	11/09/2021	640.00	0.00	Services Through O
05	010199	JAMES BURKHART		00211033	11/23/2021	11202021	11/20/2021	11/23/2021	75.00	0.00	Speech & Debate Ju
Subaccount 6100 SUPPLIES											
05	001209	VEX ROBOTICS, IN	000005135	00211031	11/23/2021	535271	11/03/2021	11/23/2021	380.37	0.00	PO 5153
Subaccount 8100 DUES/FEES											
05	004595	TEENS TO TRAILS	000004900	00210782	11/09/2021	1389	10/18/2021	11/03/2021	110.00	0.00	Outdoor Leadership
05	009419	AMERICAN QUIZBOW		00210869	11/17/2021	12	11/09/2021	11/17/2021	50.00	0.00	Maine Fall Tournam
05	002667	PI-CONE SOUTH MA	000005219			2021-2022	11/01/2021	11/17/2021	520.00	0.00	2nd Team 10 or les
05	004682	ROBOTICS EDUCATI	000005238	00210904	11/17/2021	62001877	11/03/2021	11/17/2021	100.00	0.00	TEAM REGISTR 2021-
05	001647	MAINE FORENSIC A				2021-2022	11/01/2021	11/23/2021	75.00	0.00	2021-2022 Membersh
05	001138	D'ARCY ROBINSON		00211034	11/23/2021	2021-2022	11/23/2021	11/23/2021	75.00	0.00	CFL Membership Due
05	001647	MAINE FORENSIC A				464302	11/13/2021	11/23/2021	126.00	0.00	Pumkinmania Tourna
05	001647	MAINE FORENSIC A				467948	11/20/2021	11/23/2021	126.00	0.00	Forensicgiving 11/
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Thomas Emery# 1082
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Ander Erickson 108
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Sage Evans 1082136
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Sebastian Francis
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Chaya Krigman 1082
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Mairead Lee 108273
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Hayden Marquart 10
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Helena Rieger 1079
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	20.00	0.00	Caroline Straw 108
05	002048	NATIONAL SPEECH		00211016	11/23/2021	76150	11/13/2021	11/23/2021	-51.00	0.00	Adjustment
05	004682	ROBOTICS EDUCATI	000005270	00211023	11/23/2021	62004979	11/13/2021	11/23/2021	100.00	0.00	Registration for T
05	004682	ROBOTICS EDUCATI	000005271	00211023	11/23/2021	62004978	11/13/2021	11/23/2021	100.00	0.00	Registration Team
Department 8940 Totals									9897.70	0.00	9897.70

Department 8950 SPED 9-12 RESOURCE ROOM

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Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	16319.07	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	16319.07	0.00	
Subaccount 1020 SALARY-ED TECH											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	9893.95	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	10784.97	0.00	
Subaccount 1230 SALARY-SUBSTITUTES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	140.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	210.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	227.85	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	226.87	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	9875.49	0.00	11.30 NOVEMBER FRI
Subaccount 2020 BENEFITS-ED TECHS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	115.38	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	138.60	0.00	2020
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	115.38	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	150.42	0.00	2020
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	4432.00	0.00	11.30 NOVEMBER FRI
Subaccount 2030 BENEFITS-SUBS/TUTORS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	2.03	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	3.05	0.00	2030
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	13.02	0.00	2030
Department 8950 Totals									68967.15	0.00	68967.15
Department 9000 OFFICE OF THE SUPERINTENDENT											
Subaccount 1040 SALARIES-ADMIN											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	5744.65	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	5744.65	0.00	
Subaccount 1180 SALARIES-CLERICAL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2221.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2207.20	0.00	
Subaccount 1181 SAL-BUSINESS OFFICE											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	11775.02	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	11756.03	0.00	
Subaccount 2040 BENEFITS-ADMIN											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	38.40	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	80.98	0.00	2040
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	354.16	0.00	TSA 403B PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	354.16	0.00	TSA 403B PR 11.26.
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	80.98	0.00	2040
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1920.69	0.00	11.30 NOVEMBER FRI

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Subaccount 2080 BENEFITS-CLERICAL											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	30.61	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	130.90	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	30.42	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	130.04	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1253.53	0.00	11.30 NOVEMBER FRI
Subaccount 2081 BEN-BUSINESS OFFICE											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	38.40	0.00	
05	007582	STANDARD INSURAN		00210717	11/04/2021	NOV 2021	11/01/2021	11/04/2021	125.07	0.00	Policy# 626772
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	164.42	0.00	2081
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	703.06	0.00	2081
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	164.65	0.00	2081
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	704.06	0.00	2081
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	4818.29	0.00	11.30 NOVEMBER FRI
Subaccount 2380 RETIREMENT-CLERICAL											
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	155.47	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	154.50	0.00	ICMA 401 PR 11.26.
Subaccount 2381 RET-BUSINESS OFFICE											
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	498.97	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	497.64	0.00	ICMA 401 PR 11.26.
Subaccount 2540 COURSE REIMBURSEMENT											
05	005545	MARCIA WEEKS		00210806	11/09/2021	ACC 503	11/07/2021	11/09/2021	4447.94	0.00	Course Reimb Fall
Subaccount 3000 PROFESSIONAL SERVICES											
05	010045	DELVINA MIREMADI	000005167	00210662	11/03/2021	10132021	10/13/2021	11/03/2021	350.00	0.00	CE Parent Communit
Subaccount 3300 STAFF DEVELOPMENT											
05	004563	MSSA	000005094	00210613	11/03/2021	2281108	10/27/2021	11/03/2021	180.00	0.00	MSSA Annual Meetin
05	009798	NESDEC	000004848	00211018	11/23/2021	49161	11/15/2021	11/23/2021	295.00	0.00	M. MCCLELLAN
05	009798	NESDEC	000004870	00211018	11/23/2021	49161	11/15/2021	11/23/2021	295.00	0.00	Marcia Weeks
05	002748	SCHOOLLAW.COM	000005273	00211024	11/23/2021	11155	11/18/2021	11/23/2021	636.00	0.00	Webinar - BA durin
Subaccount 3450 LEGAL											
05	003311	DRUMMOND WOODSUM		00210993	11/23/2021	767164	11/10/2021	11/23/2021	451.50	0.00	Client# 5948 Svc O
Subaccount 4300 PHOTOCOPIER MAINTENANCE											
05	004893	BEU		00210745	11/09/2021	IN3094549	10/26/2021	11/09/2021	9.55	0.00	TO22
Subaccount 5310 POSTAGE											
05	009468	BUDGET DOCUMENT	000004606	00210749	11/09/2021	30343694	10/25/2021	11/09/2021	96.07	0.00	AGRMT# 015-1470296
Subaccount 5320 TELEPHONE											
05	001587	VERIZON WIRELESS		00210635	11/03/2021	9891329610	10/23/2021	11/03/2021	111.62	0.00	
05	007201	OTELCO		00210706	11/04/2021	410334	10/10/2021	11/04/2021	358.05	0.00	
05	007201	OTELCO		00211063	11/24/2021	410334	11/10/2021	11/24/2021	358.05	0.00	
Subaccount 6000 SUPPLIES											
05	002790	AMAZON CAPITAL S	000005112	00210592	11/03/2021	1JT4RYQ1GP	10/16/2021	11/03/2021	108.02	0.00	1JT4 RYQ1 GPWP
05	005799	READYREFRESH	000004647	00210621	11/03/2021	3330328141	10/27/2021	11/03/2021	184.80	0.00	

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	001213	W.B. MASON CO.,	000005124	00210764	11/09/2021	224350228	10/19/2021	11/09/2021	130.87	0.00	ACCT C1019826
05	001213	W.B. MASON CO.,	000005131	00210764	11/09/2021	224513148	10/25/2021	11/09/2021	25.00	0.00	ACCT C1019826
05	005799	READYREFRESH	000004647	00210776	11/09/2021	3330328141	10/27/2021	11/09/2021	16.07	0.00	
05	001213	W.B. MASON CO.,	000005124	00210764	11/09/2021	224387811	10/20/2021	11/09/2021	56.98	0.00	ACCT C1019826
05	001213	W.B. MASON CO.,	000005131	00210764	11/09/2021	224393243	10/20/2021	11/09/2021	7.98	0.00	ACCT C1019826
05	005642	JEN LAKARI		00211037	11/23/2021	11172021	11/17/2021	11/23/2021	34.25	0.00	REIMB CVS SUPPLIES
05	005642	JEN LAKARI		00211037	11/23/2021	11172021	11/17/2021	11/23/2021	-1.79	0.00	Sales Tax Adjustme
05	005642	JEN LAKARI		00211037	11/23/2021	11192021	11/19/2021	11/23/2021	318.67	0.00	REIMB PIZZA - VACC
Subaccount 6500 TECH SUPPLIES & SOFTWARE											
05	000973	NORTHERN DATA SY	000004699	00210896	11/17/2021	028461	10/29/2021	11/17/2021	50.00	0.00	90006500
Subaccount 7301 EQUIPMENT											
05	000550	CDW GOVERNMENT	000005198	00210873	11/17/2021	N160135	11/04/2021	11/17/2021	391.25	0.00	CUST 0613032
05	000550	CDW GOVERNMENT	000005246			N535292	11/12/2021	11/23/2021	135.80	0.00	ACCT 0613032
Department 9000 Totals									60924.63	0.00	60924.63
Department 9001 SCHOOL BOARD											
Subaccount 6000 SUPPLIES											
05	002459	KENNEALY FINE AR	000005272	00211006	11/23/2021	11-15-2021	11/15/2021	11/23/2021	220.50	0.00	Custom Framing/Art
Department 9001 Totals									220.50	0.00	220.50
Department 9002 CUSTODIAL & BLDG OPERATION K-8											
Subaccount 1180 SALARIES-CUSTODIANS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	17114.86	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	17303.39	0.00	
Subaccount 2080 BENEFITS-CUSTODIANS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	236.48	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1011.05	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	239.18	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1022.74	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	9422.34	0.00	11.30 NOVEMBER FRI
Subaccount 4100 WATER											
05	005770	PORTLAND WATER D		00210620	11/03/2021	115195-01	10/15/2021	11/03/2021	67.51	0.00	
05	005770	PORTLAND WATER D		00210620	11/03/2021	115212-01	10/15/2021	11/03/2021	1402.75	0.00	
Subaccount 4101 SEWER											
05	005770	PORTLAND WATER D		00210620	11/03/2021	115212-01	10/15/2021	11/03/2021	4513.98	0.00	
Subaccount 4300 REPAIRS & MAINTENANCE											
05	005240	SEABEE ELECTRIC		00210714	11/04/2021	1562	10/18/2021	11/04/2021	499.00	0.00	
05	006062	FRANK WEAR		00210881	11/17/2021	11042021	11/04/2021	11/17/2021	2250.00	0.00	Steel Door with Fr
05	005240	SEABEE ELECTRIC		00210906	11/17/2021	1588	10/27/2021	11/17/2021	480.00	0.00	CEMS Lights Repair
05	001385	EHRLICH PEST CON		00210879	11/17/2021	3951500	10/06/2021	11/17/2021	166.00	0.00	ACCT 13609482
05	007202	SIEMENS INDUSTRY		00210908	11/17/2021	5330067607	10/26/2021	11/17/2021	279.00	0.00	ACCT 30408691
05	007202	SIEMENS INDUSTRY		00210908	11/17/2021	5330096373	10/26/2021	11/17/2021	157.00	0.00	CUST 30408691
05	007202	SIEMENS INDUSTRY		00210908	11/17/2021	5330103732	10/26/2021	11/17/2021	279.00	0.00	ACCT 30408691

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05	007202	SIEMENS INDUSTRY		00210908	11/17/2021	5330104515	10/26/2021	11/17/2021	157.00	0.00	ACCT 30408691
05	007202	SIEMENS INDUSTRY		00210908	11/17/2021	5330106370	10/28/2021	11/17/2021	157.00	0.00	ACCT 30408691
05	004331	NATIONAL ELEVATO		00210894	11/17/2021	RI21011230	10/25/2021	11/17/2021	125.00	0.00	Inspection 10/11/2
05	004331	NATIONAL ELEVATO		00210894	11/17/2021	RI21011231	10/25/2021	11/17/2021	240.00	0.00	Inspection VL 4136
05	010195	JORDAN WELDING &		00211004	11/23/2021	1156	11/11/2021	11/23/2021	1920.00	0.00	JOB# 5149
05	002790	AMAZON CAPITAL S		00210985	11/23/2021	11YX4MDDD3	11/16/2021	11/23/2021	27.49	0.00	11YX 4MDD D3MP
05	008614	PATRIOT MECHANIC		00211021	11/23/2021	203132	11/16/2021	11/23/2021	2243.50	0.00	CEMS- Leaking Valv
Subaccount 5320 TELEPHONE											
05	001587	VERIZON WIRELESS		00210635	11/03/2021	9891329610	10/23/2021	11/03/2021	101.62	0.00	
05	002350	CONSOLIDATED COM		00210876	11/17/2021	9325714060	10/18/2021	11/17/2021	275.06	0.00	
05	002350	CONSOLIDATED COM		00210876	11/17/2021	9325782169	10/18/2021	11/17/2021	752.70	0.00	
Subaccount 6000 CUSTODIAL SUPPLIES											
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	69.47	0.00	1YXXN1GNY4 AMAZON
05	002790	AMAZON CAPITAL S		00210592	11/03/2021	19VF3VXR43	10/14/2021	11/03/2021	173.04	0.00	19VF 3VXR 436R
05	007557	MAINE PAPER & JA		00210611	11/03/2021	318067A	10/14/2021	11/03/2021	100.92	0.00	ACCT 1024
05	007557	MAINE PAPER & JA		00210611	11/03/2021	318835	10/12/2021	11/03/2021	-1536.91	0.00	ACCT 1024
05	007557	MAINE PAPER & JA		00210611	11/03/2021	319145	10/14/2021	11/03/2021	626.51	0.00	ACCT 1024
05	007557	MAINE PAPER & JA		00210611	11/03/2021	319701	10/21/2021	11/03/2021	1239.37	0.00	ACCT 1024
05	002347	BROADRAY BATTERY		00210747	11/09/2021	463487	09/30/2021	11/03/2021	75.00	0.00	Battaries
05	005635	HOME DEPOT PRO I		00210605	11/03/2021	641202841	09/16/2021	11/03/2021	220.32	0.00	ACCT 481360
05	001914	F.W. WEBB COMPAN		00210787	11/09/2021	73293307	10/05/2021	11/09/2021	583.40	0.00	CUST 51400
05	001914	F.W. WEBB COMPAN		00210787	11/09/2021	73313019	10/06/2021	11/09/2021	400.63	0.00	ACCT 51400
05	002790	AMAZON CAPITAL S		00210868	11/17/2021	1QL1PVQPT4	10/31/2021	11/17/2021	44.90	0.00	1QL1 PVQP T4WF
05	001169	SHOPPERS TRUE VA		00210907	11/17/2021	2110698770	10/29/2021	11/17/2021	19.55	0.00	ACCT 90720
05	003305	DRILLEN TRUE VAL		00210878	11/17/2021	248831	11/01/2021	11/17/2021	12.33	0.00	ACCT 44
05	001337	GRAINGER		00210883	11/17/2021	9097665807	10/25/2021	11/17/2021	160.05	0.00	ACCT 876102054
05	000034	MAINE HARDWARE		00210889	11/17/2021	960248	10/28/2021	11/17/2021	29.47	0.00	ACCT 300286
Subaccount 6220 ELECTRICITY											
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	4468.98	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210598	11/03/2021	5010228514	10/21/2021	11/03/2021	18.00	0.00	
05	005771	CENTRAL MAINE PO		00210598	11/03/2021	5010228811	10/21/2021	11/03/2021	18.28	0.00	
05	005771	CENTRAL MAINE PO		00210598	11/03/2021	5016956613	10/14/2021	11/03/2021	4583.17	0.00	
05	005771	CENTRAL MAINE PO		00210874	11/17/2021	5010228225	11/02/2021	11/17/2021	17.56	0.00	
Subaccount 6240 HEATING FUEL											
05	001151	DEAD RIVER COMPA		00210877	11/17/2021	3654627	10/29/2021	11/17/2021	8054.08	0.00	REF# 1154687
Department 9002 Totals									81821.77	0.00	81821.77
Department 9003 CUSTODIAL & BLDG OPERATION 9-1											
Subaccount 1180 SALARIES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	14332.18	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	14524.34	0.00	
Subaccount 2080 BENEFITS-CUSTODIANS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	197.97	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	846.52	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	200.76	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	858.39	0.00	2080

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05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	6857.91	0.00	11.30 NOVEMBER FRI
Subaccount 4100 WATER											
05	005770	PORTLAND WATER D		00210620	11/03/2021	114053-01	10/15/2021	11/03/2021	491.04	0.00	
05	005770	PORTLAND WATER D		00210620	11/03/2021	114366-01	10/15/2021	11/03/2021	79.51	0.00	
Subaccount 4101 SEWER											
05	005770	PORTLAND WATER D		00210620	11/03/2021	114053-01	10/15/2021	11/03/2021	856.06	0.00	
Subaccount 4300 REPAIRS & MAINTENANCE											
05	005240	SEABEE ELECTRIC		00210627	11/03/2021	1570	10/18/2021	11/03/2021	1518.00	0.00	Lights & Battery I
05	000102	EASTERN FIRE		00210601	11/03/2021	811498	10/23/2021	11/03/2021	2718.95	0.00	ACCT 6971
05	007318	FOLSOM ELECTRIC		00210603	11/03/2021	8922	09/07/2021	11/03/2021	1507.12	0.00	CEHS Parking Lot L
05	005240	SEABEE ELECTRIC		00210714	11/04/2021	1563	10/18/2021	11/04/2021	627.00	0.00	CEHS Pool Repairs
05	008765	SIGNET ELECTRONI		00210781	11/09/2021	10403	10/20/2021	11/09/2021	672.50	0.00	ACCT CAPEELIZ01
05	008614	PATRIOT MECHANIC		00210899	11/17/2021	202998	10/27/2021	11/17/2021	927.45	0.00	High School Dishwa
05	001385	EHRLICH PEST CON		00210879	11/17/2021	3951500	10/06/2021	11/17/2021	107.00	0.00	ACCT 13609482
05	004331	NATIONAL ELEVATO		00210894	11/17/2021	RI21011232	10/25/2021	11/17/2021	125.00	0.00	Inspection 10.11.2
Subaccount 5320 TELEPHONE											
05	002350	CONSOLIDATED COM		00210876	11/17/2021	9325666949	10/18/2021	11/17/2021	1277.70	0.00	
Subaccount 6000 CUSTODIAL SUPPLIES											
05	009908	THE ODORITE COMP		00210617	11/03/2021	187771	10/20/2021	11/03/2021	419.03	0.00	ACCT 54
05	002790	AMAZON CAPITAL S		00210592	11/03/2021	19KMMWVC99	10/14/2021	11/03/2021	125.90	0.00	19KM MWVC 99DX
05	002790	AMAZON CAPITAL S		00210592	11/03/2021	1DWVKVP97W	10/14/2021	11/03/2021	108.12	0.00	1DWV KVP9 7W3F
05	007557	MAINE PAPER & JA		00210611	11/03/2021	319510	10/21/2021	11/03/2021	134.56	0.00	ACCT 1024
05	002790	AMAZON CAPITAL S		00210740	11/09/2021	1NPR191GRW	10/26/2021	11/09/2021	113.38	0.00	1NPR 191G RW61
05	001169	SHOPPERS TRUE VA		00210907	11/17/2021	2110693865	10/06/2021	11/17/2021	6.49	0.00	ACCT 90720
05	003305	DRILLEN TRUE VAL		00210878	11/17/2021	248761	10/29/2021	11/17/2021	2.86	0.00	ACCT 44
05	000034	MAINE HARDWARE		00210889	11/17/2021	960248	10/28/2021	11/17/2021	54.78	0.00	ACCT 300286
Subaccount 6220 ELECTRICITY											
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	5488.66	0.00	DIRECT ENERGY 1655
05	005771	CENTRAL MAINE PO		00210598	11/03/2021	5011315419	10/14/2021	11/03/2021	28.75	0.00	90036220
05	005771	CENTRAL MAINE PO		00210598	11/03/2021	5016956613	10/14/2021	11/03/2021	5601.66	0.00	
Department 9003 Totals									60809.59	0.00	60809.59
Department 9005 FACILITIES MANAGEMENT K-12											
Subaccount 1180 SALARIES-MAINTENANCE											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	13369.53	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	12671.35	0.00	
Subaccount 2080 BENEFITS-MAINTENANCE											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	24.96	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	186.20	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	796.14	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	176.06	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	752.88	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	4725.75	0.00	11.30 NOVEMBER FRI

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Subaccount 2380 RETIREMENT-MAINTENANCE

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	387.69	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	389.05	0.00	ICMA 401 PR 11.26.

Subaccount 3300 STAFF DEVELOPMENT

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	009377	ANDREW BEAN		00210911	11/17/2021	IT 212	11/01/2021	11/09/2021	864.00	0.00	Course Reimb Intro
05	009377	ANDREW BEAN		00210911	11/17/2021	IT-202	11/01/2021	11/09/2021	864.00	0.00	Course Reimb Comp.

Subaccount 4300 REPAIRS & MAINTENANCE

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	009322	TREASURER STATE		00210633	11/03/2021	3435	10/01/2021	11/03/2021	150.00	0.00	
05	005240	SEABEE ELECTRIC		00210906	11/17/2021	1590	10/27/2021	11/17/2021	324.00	0.00	CEHS Car Charger W

Subaccount 4301 CAPITAL IMPROVEMENTS

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	006062	FRANK WEAR		00210604	11/03/2021	10282021	10/28/2021	11/03/2021	2000.00	0.00	Final Dues for 19
05	006438	EDUCATIONAL BUIL		00210602	11/03/2021	4	06/15/2021	11/03/2021	9675.00	0.00	Paint 43 Doors; 43
05	003305	DRILLEN TRUE VAL		00202150	11/04/2021	VD202150	07/22/2020	11/04/2021	-21.99	0.00	VOID CHECK 202150
05	005240	SEABEE ELECTRIC		00210906	11/17/2021	1588	10/27/2021	11/17/2021	800.00	0.00	CEHS Dishwasher Wi
05	005240	SEABEE ELECTRIC		00210906	11/17/2021	1590	10/27/2021	11/17/2021	1000.00	0.00	Install Power- Dis
05	000341	PINE TREE FOOD E		00210900	11/17/2021	191515	11/04/2021	11/17/2021	-1375.00	0.00	Paid - PO 4540
05	000341	PINE TREE FOOD E		00210900	11/17/2021	191515	11/04/2021	11/17/2021	1375.00	0.00	Install Ice Machin
05	006438	EDUCATIONAL BUIL		00210996	11/23/2021	36	06/15/2021	11/23/2021	2250.00	0.00	12 Whiteboards Thr

Subaccount 5320 CELL PHONES

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
05	001587	VERIZON WIRELESS		00210635	11/03/2021	9891329610	10/23/2021	11/03/2021	152.43	0.00	

Subaccount 6000 MAINTENANCE SUPPLIES

GL Pd	Vendor #	Name/Description	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	Description/Reference
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	35.98	0.00	1YJWGRR1K6 AMAZON
05	001708	JULIE DUBAY		00210652	11/03/2021	10202021	10/20/2021	11/03/2021	190.00	0.00	REIMB EYEWEAR
05	004986	JASON O'KELLY		00210665	11/03/2021	10312021	10/31/2021	11/03/2021	164.96	0.00	REIMB CLOTHING
05	002790	AMAZON CAPITAL S		00210592	11/03/2021	16H93MFPXP	10/22/2021	11/03/2021	40.36	0.00	16H9 3MFP XP63
05	002790	AMAZON CAPITAL S		00210592	11/03/2021	1DQRQ3KH49	10/14/2021	11/03/2021	129.95	0.00	1DQR Q3KH 499R
05	002790	AMAZON CAPITAL S		00210592	11/03/2021	1PQVMV7GCQ	10/23/2021	11/03/2021	32.67	0.00	1PQV MV7G CQGF
05	001213	W.B. MASON CO.,		00210612	11/03/2021	224236523	10/14/2021	11/03/2021	15.88	0.00	ACCT C2546785
05	003305	DRILLEN TRUE VAL		00210600	11/03/2021	247719	09/15/2021	11/03/2021	13.82	0.00	ACCT 308
05	003305	DRILLEN TRUE VAL		00210600	11/03/2021	248228	10/07/2021	11/03/2021	5.94	0.00	acct 44
05	003305	DRILLEN TRUE VAL		00210600	11/03/2021	248372	10/14/2021	11/03/2021	41.82	0.00	ACCT 44
05	005998	KAMCO SUPPLY COR		00210608	11/03/2021	SI346835	10/13/2021	11/03/2021	117.50	0.00	ACCT CAPEET
05	002790	AMAZON CAPITAL S		00210740	11/09/2021	1YMQPRQ31C	10/27/2021	11/09/2021	86.41	0.00	1YMQ PRQ3 1C37
05	002790	AMAZON CAPITAL S		00210868	11/17/2021	1KT31CQM39	11/01/2021	11/17/2021	209.97	0.00	1KT3 1CQM 39L6
05	002790	AMAZON CAPITAL S		00210868	11/17/2021	1X6KTYCQTX	06/03/2021	11/17/2021	-100.00	0.00	1X6K TYCQ TXPN
05	009953	RIGBY STORAGE LL		00210903	11/17/2021	20218612	07/01/2021	11/17/2021	1200.00	0.00	6 Container Rent
05	009953	RIGBY STORAGE LL		00210903	11/17/2021	20218614	09/01/2021	11/17/2021	1200.00	0.00	6 Container Rent
05	009953	RIGBY STORAGE LL		00210903	11/17/2021	20218615	10/01/2021	11/17/2021	1200.00	0.00	6 Container Rent
05	009953	RIGBY STORAGE LL		00210903	11/17/2021	20218616	11/01/2021	11/17/2021	1200.00	0.00	6 Container Rental
05	001213	W.B. MASON CO.,		00210892	11/17/2021	224444320	10/21/2021	11/17/2021	4.09	0.00	ACCT C2546785
05	005635	HOME DEPOT PRO I		00210884	11/17/2021	651499907	11/08/2021	11/17/2021	234.03	0.00	ACCT 481360
05	003819	LAMEY WELLEHAN S		00210887	11/17/2021	H100056855	10/09/2021	11/17/2021	200.00	0.00	Thomas Harmon
05	003819	LAMEY WELLEHAN S		00210887	11/17/2021	H100056856	10/09/2021	11/17/2021	0.00	0.00	Thomas Harmon
05	003819	LAMEY WELLEHAN S		00210887	11/17/2021	H200062116	10/01/2021	11/17/2021	193.50	0.00	Wanda McLaughlin
05	003819	LAMEY WELLEHAN S		00210887	11/17/2021	H200062199	10/02/2021	11/17/2021	193.26	0.00	Rick Whitten
05	002020	COMMERCIAL CARD		00210988	11/23/2021	7886	11/08/2021	11/23/2021	220.00	0.00	DIRIGO WIRELESS IN
05	002020	COMMERCIAL CARD		00210988	11/23/2021	7886	11/08/2021	11/23/2021	1959.00	0.00	VELOCITY INV 24163

By Account/Vendor #

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	002020	COMMERCIAL CARD		00210988	11/23/2021	7886	11/08/2021	11/23/2021	127.00	0.00	Domino's
05	002020	COMMERCIAL CARD		00210988	11/23/2021	7886	11/08/2021	11/23/2021	75.00	0.00	Hoban
05	002020	COMMERCIAL CARD		00210988	11/23/2021	7886	11/08/2021	11/23/2021	1626.21	0.00	Medify Air Order 1
Subaccount 6260 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	56.78	0.00	FACILITIES GAS NOV
Subaccount 6500 TECH SUPPLIES & SOFTWARE											
05	000973	NORTHERN DATA SY	000004699	00210896	11/17/2021	028461	10/29/2021	11/17/2021	50.00	0.00	90056500
Subaccount 6702 VEHICLE MAINTENANCE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	87.47	0.00	FACILITIES VEH MAI
Department 9005 Totals									62348.65	0.00	62348.65
Department 9008 IMPROVEMENT OF INST K-4											
Subaccount 1500 STIPENDS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	562.83	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	562.83	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	6.72	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	6.72	0.00	2000
Subaccount 2510 COURSE REIMB.											
05	005552	BETHANY GOLDBERG		00210655	11/03/2021	10222021	10/22/2021	11/03/2021	1417.45	0.00	EDU 582 Research M
05	005552	BETHANY GOLDBERG		00210655	11/03/2021	10222021	10/22/2021	11/03/2021	1417.45	0.00	SED 598 Inclusive
05	000925	REBECCA BEAN		00210641	11/03/2021	EDU 603	11/01/2021	11/03/2021	1497.24	0.00	COURSE REIMB
05	000632	PAIGE BUCHANAN		00210666	11/03/2021	EDU 741	10/25/2021	11/03/2021	1945.00	0.00	Course Reimburseme
Subaccount 3000 STAFF DEVELOPMENT											
05	004786	CENTER FOR RESPO	000004986	00210597	11/03/2021	INV47032	10/20/2021	11/03/2021	199.00	0.00	Angela Hatch 3CESD
05	002020	COMMERCIAL CARD	000005151	00210871	11/17/2021	4322	11/08/2021	11/17/2021	170.00	0.00	Count Me In
Department 9008 Totals									7785.24	0.00	7785.24
Department 9009 IMPROVEMENT OF INST 5-8											
Subaccount 1500 STIPENDS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	525.66	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	525.66	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	7.12	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	7.12	0.00	2000
Subaccount 3000 STAFF DEVELOPMENT											
05	002748	SCHOOLLAW.COM	000005164	00210626	11/03/2021	11020	10/28/2021	11/03/2021	375.00	0.00	Webinar S Hanson
05	002020	COMMERCIAL CARD	000005048	00210871	11/17/2021	4322	11/08/2021	11/17/2021	304.44	0.00	EB EVALUATING
Department 9009 Totals									1745.00	0.00	1745.00

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Department 9010 IMPROVEMENT OF INST 9-12											
Subaccount 1500 STIPENDS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	600.66	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	600.66	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	8.40	0.00	2000
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	8.41	0.00	2000
Subaccount 3000 STAFF DEVELOPMENT											
05	002020	COMMERCIAL CARD	000005000	00210871	11/17/2021	4322	11/08/2021	11/17/2021	304.44	0.00	EB EVALUATING
Department 9010 Totals									1522.57	0.00	1522.57
Department 9011 IMPROVEMENT OF INST-DW											
Subaccount 1010 SALARY-DIR OF INSTRUCTION											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	4923.08	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	4923.08	0.00	
Subaccount 2010 BENEFITS-DIR OF INSTRUCTION											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	38.40	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	69.53	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	69.54	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	7926.00	0.00	11.30 MONTH END CO
Subaccount 2310 RETIREMENT-DIR OF INSTR											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1585.28	0.00	11.30 NOVEMBER FRI
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	-7926.00	0.00	11.30 MONTH END CO
Subaccount 8100 DUES/FEES											
05	004926	EDUCATION WEEK	000005196	00210755	11/09/2021	B78B60FF	10/19/2021	11/09/2021	79.00	0.00	M McClellan Acct 5
Department 9011 Totals									11687.91	0.00	11687.91
Department 9020 STUDENT TRANSPORTATION											
Subaccount 1180 SALARIES-REGULAR											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	38.40	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	19334.61	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	19778.45	0.00	
Subaccount 1181 SALARIES-ADM/SCHEDULER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1176.93	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1176.93	0.00	
Subaccount 2080 BENEFITS-REGULAR											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	13.44	0.00	
05	007582	STANDARD INSURAN		00210717	11/04/2021	NOV 2021	11/01/2021	11/04/2021	35.08	0.00	Policy# 626772
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	275.40	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1177.49	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	281.82	0.00	2080

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05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1205.05	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	8960.73	0.00	11.30 NOVEMBER FRI
Subaccount 2380 RETIREMENT-TRANSPORTATION											
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	193.85	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	193.85	0.00	ICMA 401 PR 11.26.
Subaccount 5800 TRAVEL											
05	005811	MAINE TURNPIKE A		00211012	11/23/2021	ACCT 2033	10/31/2021	11/23/2021	-3.64	0.00	DISCOUNT
05	005811	MAINE TURNPIKE A		00211012	11/23/2021	ACCT 2033	10/31/2021	11/23/2021	86.45	0.00	POSTPAID TRANS
Subaccount 6000 SUPPLIES-GENERAL											
05	009511	CHRISTOPHER STOR		00210916	11/17/2021	7555924	11/10/2021	11/17/2021	315.45	0.00	REIMB EGO BLOWER
05	009511	CHRISTOPHER STOR		00210916	11/17/2021	7555924	11/10/2021	11/17/2021	-16.45	0.00	Sales Tax Deductio
Subaccount 6260 GASOLINE											
05	003578	WEX BANK		00210788	11/09/2021	75553949	10/31/2021	11/09/2021	46.11	0.00	ACCT 0496-00-34604
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1536.52	0.00	STUDENT TRANS GAS
Subaccount 6261 DIESEL											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1564.29	0.00	STUDENT TRANS DIES
Subaccount 6702 VEHICLE MAINTENANCE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	2766.39	0.00	STUDENT TRANS VEH
Subaccount 7301 EQUIPMENT											
05	009465	ALLEN UNIFORM SA		00205713	11/04/2021	VD205713	01/27/2021	11/04/2021	-874.00	0.00	VOID 205713
05	002790	AMAZON CAPITAL S		00210740	11/09/2021	1LRJCQLPFG	10/19/2021	11/09/2021	76.93	0.00	1LRJ CQLP FG3F
Subaccount 8310 BUS LEASE-PRINCIPAL											
05	004333	TD EQUIPMENT FIN		00210632	11/03/2021	40158657	10/12/2021	11/03/2021	32906.37	0.00	Lease 40158657-1
Department 9020 Totals									92246.45	0.00	92246.45
Department 9022 GIFTED & TALENTED											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2194.58	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2194.58	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	30.94	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	30.94	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	706.20	0.00	11.30 NOVEMBER FRI
Department 9022 Totals									5157.24	0.00	5157.24
Department 9024 SOCIAL WORKER 9-12											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2817.38	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2817.38	0.00	

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Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	37.55	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	37.55	0.00	2010
Department 9024 Totals									5709.86	0.00	5709.86
Department 9025 SPED DISTRICT WIDE											
Subaccount 1040 SALARY-DIRECTOR											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	4495.73	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	4495.73	0.00	
Subaccount 2040 BENEFITS-DIRECTOR											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	38.40	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	69.33	0.00	2040
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	69.33	0.00	2040
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	40.58	0.00	11.30 NOVEMBER FRI
Subaccount 3450 LEGAL-SPECIAL ED											
05	003311	DRUMMOND WOODSUM		00210993	11/23/2021	767165	11/10/2021	11/23/2021	201.00	0.00	Client ID 5948 Svc
Subaccount 6000 SUPPLIES											
05	009800	DANIELLE GRIMES	000005163	00210656	11/03/2021	PO 5163	09/23/2021	11/03/2021	162.73	0.00	REIMB SUPPLIES
05	009800	DANIELLE GRIMES		00210794	11/09/2021	RE 210656	11/09/2021	11/09/2021	162.73	0.00	RE CK 210656 REIMB
05	009800	DANIELLE GRIMES		00210656	11/09/2021	VD210656	11/03/2021	11/09/2021	-162.73	0.00	VOID 210656 PO 516
05	001213	W.B. MASON CO.,	000004968	00210764	11/09/2021	223699231	09/27/2021	11/09/2021	29.78	0.00	ACCT C1019826
05	002790	AMAZON CAPITAL S	000005111	00210740	11/09/2021	1MPVW1QMMN	10/22/2021	11/09/2021	172.30	0.00	1MPV W1QM MN3J
05	002790	AMAZON CAPITAL S	000005153	00210868	11/17/2021	1QL1PVQP79	10/30/2021	11/17/2021	198.66	0.00	1QL1 PVQP 79TP
05	000516	ELIZABETH MYLROI		00211038	11/23/2021	11172021	11/17/2021	11/23/2021	41.39	0.00	REIMB SUPPLIES
Department 9025 Totals									10640.26	0.00	10640.26
Department 9026 SOCIAL WORKER K-8											
Subaccount 1010 SALARY-SOCIAL WORKER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	4812.31	0.00	
05	010150	AMN HEALTHCARE A		00210870	11/17/2021	3384423	10/28/2021	11/17/2021	2550.00	0.00	Scaccia Lauren 37.
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	4812.31	0.00	
05	999995	DIRECT ENTRY				DE1128	11/28/2021	11/28/2021	-5168.00	0.00	11.28 NOVEMBER MON
Subaccount 2010 BENEFITS-SOCIAL WORKER											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	72.08	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	72.08	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	2140.48	0.00	11.30 NOVEMBER FRI
Subaccount 3440 PROF SERVICES											
05	999995	DIRECT ENTRY				DE1128	11/28/2021	11/28/2021	5168.00	0.00	11.28 NOVEMBER MON
Department 9026 Totals									14459.26	0.00	14459.26

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Department 9027 PSYCHOLOGICAL K-8											
Subaccount 1010 SALARY-PSYCHOLOGIST											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	5508.95	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	5508.95	0.00	
Subaccount 1500 Stipend											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	145.83	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	145.83	0.00	
Subaccount 2010 BENEFITS-PSYCHOLOGIST											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	84.44	0.00	2010
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	84.45	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1406.38	0.00	11.30 NOVEMBER FRI
Department 9027 Totals									13510.13	0.00	13510.13
Department 9028 SPEECH & LANGUAGE K-8											
Subaccount 1010 SALARY-SPEECH											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	7259.22	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	7259.22	0.00	
Subaccount 2010 BENEFITS-SPEECH											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	95.26	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	95.25	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1900.94	0.00	11.30 NOVEMBER FRI
Department 9028 Totals									16609.89	0.00	16609.89
Department 9029 OCCUPATIONAL THERAPY K-8											
Subaccount 1010 SALARY-OT											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	4176.41	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	4176.41	0.00	
Subaccount 2010 BENEFITS-OT											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	58.54	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	58.54	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1373.90	0.00	11.30 NOVEMBER FRI
Department 9029 Totals									9843.80	0.00	9843.80
Department 9030 ENGLISH LANGUAGE LEARNERS K-8											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2772.69	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2772.69	0.00	
05	999995	DIRECT ENTRY				DE1128	11/28/2021	11/28/2021	-3194.11	0.00	11.28 NOVEMBER MON
Subaccount 1020 SALARY-ED TECH											

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1091.56	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	790.64	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	39.84	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	39.82	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	742.86	0.00	11.30 NOVEMBER FRI
Subaccount 2020 BENEFITS - ED TECHS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	88.24	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	17.11	0.00	2020
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	88.24	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	12.74	0.00	2020
Department 9030 Totals									5262.32	0.00	5262.32
Department 9032 PHYS THERAPY K-8											
Subaccount 1010 SALARY-PT											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1275.77	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1275.77	0.00	
Subaccount 2010 BENEFITS-PT											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	125.06	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	20.32	0.00	2010
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	125.06	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	20.31	0.00	2010
Department 9032 Totals									2842.29	0.00	2842.29
Department 9034 PSYCHOLOGICAL 9-12											
Subaccount 1010 SALARY-PSYCHOLOGIST											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1560.20	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1560.20	0.00	
Subaccount 2010 BENEFITS-PSYCHOLOGIST											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	21.58	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	21.58	0.00	2010
Department 9034 Totals									3163.56	0.00	3163.56
Department 9035 SPEECH & LANGUAGE 9-12											
Subaccount 1010 SALARY-SPEECH											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3366.88	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3366.88	0.00	
Subaccount 2010 BENEFITS-SPEECH											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	45.31	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	45.30	0.00	2010
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1900.94	0.00	11.30 NOVEMBER FRI

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 9035 Totals									8725.31	0.00	8725.31
Department 9036 OCCUPATIONAL THERAPY 9-12											
Subaccount 1010 SALARY-OT											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1296.25	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1296.25	0.00	
Subaccount 2010 BENEFITS-OT											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	18.34	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	18.34	0.00	2010
Department 9036 Totals									2629.18	0.00	2629.18
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12											
Subaccount 1010 SALARY-TEACHER											
05	999995	DIRECT ENTRY				DE1128	11/28/2021	11/28/2021	3194.11	0.00	11.28 NOVEMBER MON
Department 9037 Totals									3194.11	0.00	3194.11
Department 9040 ATHLETIC-MIDDLE SCHOOL											
Subaccount 1500 SALARIES-MS COACHES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	5674.80	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	70.92	0.00	2000
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	172.84	0.00	2000
Department 9040 Totals									5918.56	0.00	5918.56
Department 9041 ATHLETICS-HIGH SCHOOL											
Subaccount 1500 SALARIES-HS COACHES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	19551.96	0.00	
05	999995	DIRECT ENTRY				DE1128	11/28/2021	11/28/2021	2.32	0.00	11.28 NOVEMBER MON
Subaccount 1502 COACHES-BOOSTERS											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3880.33	0.00	
05	999995	DIRECT ENTRY				DE1128	11/28/2021	11/28/2021	-2.32	0.00	11.28 NOVEMBER MON
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	353.59	0.00	2000
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	667.60	0.00	2000
Subaccount 3490 OFFICIALS AND OTHER PROF SVCS											
05	004109	ALEX CHAIKEN		00210645	11/03/2021	27642	10/27/2021	11/03/2021	75.30	0.00	SOCCER MPA PLAYOFF
05	001799	ROBERT FOSTER		00210653	11/03/2021	27642	10/27/2021	11/03/2021	85.20	0.00	SOCCER MPA PLAYOFF
05	002193	RETA BROWN		00210642	11/03/2021	27642	10/27/2021	11/03/2021	132.50	0.00	SOCCER MPA PLAYOFF
05	004093	SCOTT PEREIRA		00210667	11/03/2021	27664	10/30/2021	11/03/2021	115.80	0.00	SOCCER MPA PLAYOFF
05	000157	RONALD KRAMER		00210659	11/03/2021	27664	10/30/2021	11/03/2021	75.30	0.00	SOCCER MPA PLAYOFF

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	002989	GEORGE AYOOB		00210640	11/03/2021	27664	10/30/2021	11/03/2021	130.70	0.00	SOCCER MPA PLAYOFF
05	000096	RICHARD BRYANT		00210643	11/03/2021	5003	10/26/2021	11/03/2021	86.25	0.00	VOLLEYBALL VARSITY
05	004373	W. DAVID CARSON		00210644	11/03/2021	5003	10/26/2021	11/03/2021	131.13	0.00	VOLLEYBALL VARSITY
05	002744	GARY DAVIS		00210649	11/03/2021	5003	10/26/2021	11/03/2021	69.00	0.00	VOLLEYBALL VARSITY
05	004106	SCOTT NOLETTE		00210664	11/03/2021	5003	10/26/2021	11/03/2021	69.00	0.00	VOLLEYBALL VARSITY
05	002728	MELANIE ALT		00210638	11/03/2021	8947	10/26/2021	11/03/2021	112.15	0.00	FIELD HOCKEY TOURN
05	004888	KELLY HOFFMAN		00210657	11/03/2021	8947	10/26/2021	11/03/2021	88.75	0.00	FIELD HOCKEY TOURN
05	000860	PATRICK LUCAS		00210660	11/03/2021	8960	10/30/2021	11/03/2021	103.15	0.00	FIELD HOCKEY TOURN
05	002191	PAMELA GEE		00210654	11/03/2021	8960	10/30/2021	11/03/2021	111.25	0.00	FIELD HOCKEY TOURN
05	002368	MICHAEL DISCATIO		00210650	11/03/2021	905	10/29/2021	11/03/2021	109.20	0.00	FOOTBALL VARSITY
05	004309	PHIL SMITH		00210668	11/03/2021	905	10/29/2021	11/03/2021	117.30	0.00	FOOTBALL VARSITY
05	008984	ALICIA JEFFORDS		00210658	11/03/2021	905	10/29/2021	11/03/2021	111.90	0.00	FOOTBALL VARSITY
05	000881	MICHAEL COOK		00210646	11/03/2021	905	10/29/2021	11/03/2021	119.10	0.00	FOOTBALL VARSITY
05	000306	STEPHEN DISCATIO		00210651	11/03/2021	905	10/29/2021	11/03/2021	105.60	0.00	FOOTBALL VARSITY
05	002793	BRIAN WADE		00210669	11/03/2021	905	10/29/2021	11/03/2021	86.10	0.00	FOOTBALL VARSITY
05	002363	BILL DINEEN		00210792	11/09/2021	918	11/05/2021	11/09/2021	118.20	0.00	FOOTBALL VARSITY
05	002694	DAVID GARDNER		00210793	11/09/2021	918	11/05/2021	11/09/2021	117.30	0.00	FOOTBALL VARSITY
05	002679	WILL LYNCH		00210798	11/09/2021	918	11/05/2021	11/09/2021	103.80	0.00	FOOTBALL VARSITY
05	000147	MARK MADISON		00210799	11/09/2021	918	11/05/2021	11/09/2021	105.60	0.00	FOOTBALL VARSITY
05	001221	THOMAS KILBRIDE		00210796	11/09/2021	918	11/05/2021	11/09/2021	106.50	0.00	FOOTBALL VARSITY
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1225.00	0.00	
05	010188	HANK RICHARDS				918	11/05/2021	11/17/2021	107.70	0.00	Football Varsity
Subaccount 6100 ATHLETIC SUPPLIES											
05	999995	DIRECT ENTRY				DE1106	11/06/2021	11/06/2021	-1341.65	0.00	11.06 CREDIT FOR U
05	008925	ATLANTIC SPORTSW		00210744	11/09/2021	N158658	09/03/2021	11/09/2021	807.20	0.00	Back Packs Cust 30
05	008925	ATLANTIC SPORTSW		00210744	11/09/2021	N159688	10/21/2021	11/09/2021	534.45	0.00	Jackets CUST 3069
Department 9041 Totals									28372.26	0.00	28372.26
Department 9042 ATHLETICS-SYSTEM WIDE											
Subaccount 1040 SALARIES-ATHLETIC DIRECTOR											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	4043.27	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	4043.27	0.00	
Subaccount 1180 SALARIES-SECRETARY											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1599.67	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1191.76	0.00	
Subaccount 1500 SALARIES-SITE SUPERVISOR											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	100.00	0.00	
Subaccount 2000 BENEFITS-STIPENDS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	1.36	0.00	2000
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	5.83	0.00	2000
Subaccount 2040 BENEFITS-DIRECTOR											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	38.40	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	55.94	0.00	2040
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	55.94	0.00	2040
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1920.69	0.00	11.30 NOVEMBER FRI

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 2080 BENEFITS-SECRETARY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	21.86	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	93.42	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	15.93	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	68.14	0.00	2080
Department 9042 Totals									13255.48	0.00	13255.48
Department 9070 TECHNOLOGY-DW											
Subaccount 1040 SALARIES-COORDINATOR											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3966.35	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3966.35	0.00	
Subaccount 1041 SALARIES-SYSTEM INTEGRATOR											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2959.62	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2930.84	0.00	
Subaccount 1180 SALARIES-TECHNICIAN											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	6455.74	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	6427.20	0.00	
Subaccount 2040 BENEFITS-COORDINATOR/INTEGR											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	38.40	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	62.05	0.00	2040
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	265.30	0.00	2040
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	312.65	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	62.04	0.00	2040
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	265.30	0.00	2040
Subaccount 2060 BENEFITS-SYTEM INTEGRATOR											
05	007582	STANDARD INSURAN		00210717	11/04/2021	NOV 2021	11/01/2021	11/04/2021	52.99	0.00	Policy# 626772
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	40.59	0.00	2060
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	173.56	0.00	2060
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	40.17	0.00	2060
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	171.77	0.00	2060
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1920.69	0.00	11.30 NOVEMBER FRI
Subaccount 2080 BENEFITS-TECHNICIAN											
05	007582	STANDARD INSURAN		00210717	11/04/2021	NOV 2021	11/01/2021	11/04/2021	89.42	0.00	Policy# 626772
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	94.96	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	406.03	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	94.55	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	404.25	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	4567.32	0.00	11.30 NOVEMBER FRI
Subaccount 2340 RETIREMENT-COORD											
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	3960.00	0.00	TSA 403B PR 11.12.
Subaccount 2360 RETIREMENT-SYSTEM INTEGRATOR											
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	207.18	0.00	ICMA 401 PR 11.12.

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Expense Distribution Report (Account/Vendor #)

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	205.16	0.00	ICMA 401 PR 11.26.
Subaccount 2380 RETIREMENT-TECHNICIANS											
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	460.93	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	458.93	0.00	ICMA 401 PR 11.26.
Subaccount 4430 REPAIRS & MAINTENANCE											
05	000135	APPLE INC.	000005132	00210594	11/03/2021	AG14007804	10/26/2021	11/03/2021	243.50	0.00	ACCT 511547
05	000135	APPLE INC.	000005132	00210594	11/03/2021	AG13957846	10/26/2021	11/03/2021	49.00	0.00	ACCT 511547
05	000135	APPLE INC.	000005029	00210743	11/09/2021	AG07350153	10/11/2021	11/09/2021	243.50	0.00	ACCT 511547
Subaccount 5300 INTERNET CONNECTION											
05	010021	TIME WARNER CABL		00210724	11/04/2021	662151801	10/23/2021	11/04/2021	48.19	0.00	
Subaccount 5320 CELL PHONES											
05	001587	VERIZON WIRELESS		00210635	11/03/2021	9891329610	10/23/2021	11/03/2021	203.24	0.00	
Subaccount 6500 TECH SUPPLIES & SOFTWARE											
05	005673	PLAY VERSUS INC	000005175	00210774	11/09/2021	C1B026B200	10/23/2021	11/09/2021	537.60	0.00	Ignite Fall 2021-
05	002790	AMAZON CAPITAL S	000004430	00210868	11/17/2021	16FLR9XVLJ	06/15/2021	11/17/2021	-5.99	0.00	16FL R9XV LJ99
05	002020	COMMERCIAL CARD	000005127	00210871	11/17/2021	4322	11/08/2021	11/17/2021	195.72	0.00	Amzn Web Svc
05	002790	AMAZON CAPITAL S	000005209	00210985	11/23/2021	19LN69QQP1	11/11/2021	11/23/2021	65.15	0.00	19LN 69QQ P14W
05	002790	AMAZON CAPITAL S	000005210	00210985	11/23/2021	1L6M3HYD91	11/12/2021	11/23/2021	701.40	0.00	1L6M 3HYD 911J
05	000135	APPLE INC.	000005282	00210986	11/23/2021	AG24919121	11/19/2021	11/23/2021	79.99	0.00	ACCT 52536
Subaccount 7301 EQUIPMENT											
05	000550	CDW GOVERNMENT	000005212	00210989	11/23/2021	N460780	11/11/2021	11/23/2021	4086.00	0.00	ACCT 0613032
05	000550	CDW GOVERNMENT	000005212	00210989	11/23/2021	N327410	11/08/2021	11/23/2021	3682.87	0.00	ACCT 0613032
Department 9070 Totals									51503.16	0.00	51503.16
Interfund 04 Totals									2068557.99	29939.41	2038618.58

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Interfund 20 SCHOOL CATEGORY											
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT											
Subaccount 4300 REPAIRS AND MAINTENANCE											
05	010172	NEW ENGLAND POWE		00210614	11/03/2021	115816	10/13/2021	11/03/2021	995.00	0.00	Power Washing Hann
Department 9840 Totals									995.00	0.00	995.00
Department 9908 TITLE I FY 22											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3240.62	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3240.62	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	706.20	0.00	11.30 NOVEMBER FRI
Subaccount 2310 RETIREMENT											
05	008053	TREASURER OF STA		00210784	11/09/2021	SEP 2021	11/01/2021	11/09/2021	78.36	0.00	
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	1447.98	0.00	MEPERS OCTOBER 202
05	008053	TREASURER OF STA		00211028	11/23/2021	OCT 2021	11/01/2021	11/23/2021	309.16	0.00	9908-2310
Department 9908 Totals									9022.94	0.00	9022.94
Department 9913 ESSER III - CARES ACT											
Subaccount 1010 SALARY-TEACHER											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	4770.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1155.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	69.16	0.00	2010
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	47.74	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	16.75	0.00	2010
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	71.61	0.00	2010
Subaccount 6000 SUPPLIES											
05	009471	AMERICAN BAND AC	000004734	00210742	11/09/2021	42890	08/25/2021	11/09/2021	365.10	0.00	CUST 4107A
05	002020	COMMERCIAL CARD	000005028	00210871	11/17/2021	4322	11/08/2021	11/17/2021	53.40	0.00	ETSY MASKS
05	009981	MACGILL & CO	000005081	00211009	11/23/2021	IN0773818	10/19/2021	11/23/2021	1330.40	0.00	ACCT 04107-100
Subaccount 6400 Books											
05	002413	PIONEER VALLEY B	000005041	00210901	11/17/2021	I219610	11/04/2021	11/17/2021	1072.50	0.00	Garden Collection
05	001725	MARYRUTH BOOKS,	000005157	00210891	11/17/2021	32832	11/02/2021	11/17/2021	306.90	0.00	PO 5157
Subaccount 6500 Technology											
05	002413	PIONEER VALLEY B	000005113	00210618	11/03/2021	I218013	10/20/2021	11/03/2021	200.00	0.00	PO 5113
05	000550	CDW GOVERNMENT	000004706	00210873	11/17/2021	M987214	11/01/2021	11/17/2021	12397.00	0.00	ACCT 0613032
Department 9913 Totals									21855.56	0.00	21855.56

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Department 9947 LOCAL ENTITLEMENT FY 20-21											
Subaccount 1016 SUPPLIES INSTRUCTION											
05	000516	ELIZABETH MYLROI	000005183	00210663	11/03/2021	PO 5183	10/14/2021	11/03/2021	83.21	0.00	REIMB SUPPLIES
05	000550	CDW GOVERNMENT	000004711	00210750	11/09/2021	M459795	10/20/2021	11/09/2021	160.71	0.00	ACCT 0613032
05	000059	PRO-ED INC	000004979	00210775	11/09/2021	2912116	10/26/2021	11/09/2021	433.40	0.00	CUST 01016891
05	001134	NCS PEARSON, INC	000005004	00210769	11/09/2021	16352293	10/22/2021	11/09/2021	135.00	0.00	3818371
05	002790	AMAZON CAPITAL S	000005106	00210740	11/09/2021	1MPVW1QMMN	10/22/2021	11/09/2021	46.95	0.00	1MPV W1QM MN3J
05	000516	ELIZABETH MYLROI	000005206	00210802	11/09/2021	PO 5206	10/22/2021	11/09/2021	18.56	0.00	REIMB SUPPLIES IGA
05	000516	ELIZABETH MYLROI	000005206	00210802	11/09/2021	10262021	10/23/2021	11/09/2021	169.99	0.00	REIMB SUPPLIES TAR
05	002020	COMMERCIAL CARD	000005058	00210871	11/17/2021	0592	11/08/2021	11/17/2021	199.14	0.00	Home Depot
05	002020	COMMERCIAL CARD	000005149	00210871	11/17/2021	0592	11/08/2021	11/17/2021	53.75	0.00	OTC BRANDS INC
05	002895	READ NATURALLY	000005162	00210902	11/17/2021	250725	10/25/2021	11/17/2021	594.00	0.00	Read Naturally Enc
05	002790	AMAZON CAPITAL S	000005148	00210868	11/17/2021	1QL1PVQP79	10/30/2021	11/17/2021	99.00	0.00	1QL1 PVQP 79TP
05	002790	AMAZON CAPITAL S	000005165	00210985	11/23/2021	1CFMGRC4X9	11/14/2021	11/23/2021	91.05	0.00	1CFM GRC4 X91F
Subaccount 5630 OUT OF DISTRICT TUITION											
05	010187	MAINE SPECIAL ED		00210890	11/17/2021	9188	09/30/2021	11/17/2021	1180.00	0.00	Sept 2021 Daytreat
05	004762	SPURWINK SERVICE		00211025	11/23/2021	NOV2843671	11/09/2021	11/23/2021	5616.00	0.00	October 2021 M Sam
Subaccount 5910 OUT OF DISTRICT SERVICES											
05	010187	MAINE SPECIAL ED		00210890	11/17/2021	9188	09/30/2021	11/17/2021	873.91	0.00	2021-2022 Therapeu
Department 9947 Totals									9754.67	0.00	9754.67
Department 9949 LOCAL ENTITLEMENT FY 22											
Subaccount 1020 SALARY-ED TECH											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	2494.48	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	2482.29	0.00	
Subaccount 1021 ED TECH - BENEFITS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	35.42	0.00	1021
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	35.25	0.00	1021
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	706.20	0.00	11.30 NOVEMBER FRI
Subaccount 1022 ED TECH - RETIREMENT											
05	008053	TREASURER OF STA		00210784	11/09/2021	SEP 2021	11/01/2021	11/09/2021	293.43	0.00	
05	999995	DIRECT ENTRY				DE1116	11/16/2021	11/16/2021	1224.41	0.00	MEPERS OCTOBER 202
05	008053	TREASURER OF STA		00211028	11/23/2021	OCT 2021	11/01/2021	11/23/2021	261.49	0.00	9949-1022
Subaccount 1180 SALARIES - ADMIN ASSISTANT											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	1849.60	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	1849.60	0.00	
Subaccount 2080 BENEFITS - ADMIN ASSISTANT											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	106.32	0.00	2080
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	24.86	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	106.32	0.00	2080
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	24.87	0.00	2080
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	1585.28	0.00	11.30 NOVEMBER FRI

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Department 9949 Totals									13079.82	0.00	13079.82
Department 9971 CEEF GRANTS											
Subaccount 1516 Fall 21 Turkey Hill Farm $18k											
05	008419	CAPE ELIZABETH L		00210751	11/09/2021	10-27-21	10/27/2021	11/09/2021	5000.00	0.00	Place Based Learni
05	008419	CAPE ELIZABETH L	000005263	00210990	11/23/2021	7765	11/22/2021	11/23/2021	1009.28	0.00	REIMB LUMBERY
Department 9971 Totals									6009.28	0.00	6009.28
Department 9980 GATE RECEIPTS											
Subaccount 3003 HS FOOTBALL											
05	007940	TOWN OF CAPE ELI		00210783	11/09/2021	10292021	10/29/2021	11/09/2021	520.00	0.00	Football Game 10/2
Department 9980 Totals									520.00	0.00	520.00
Department 9990 FLOW THROUGH ACCOUNT											
Subaccount 8000 MISCELLANEOUS											
05	999997	CSH RCPT	288168			CR211105	11/05/2021	11/05/2021	0.00	309.99	CAPE ELIZABETH HS
05	002209	ROCKLER WOODWORK	000005134	00210778	11/09/2021	8930910	10/20/2021	11/09/2021	309.99	0.00	Queen Bed
Department 9990 Totals									309.99	309.99	0.00
Interfund 20 Totals									61547.26	309.99	61237.27

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Interfund 21 SCHOOL CIP FUND											
Department 9873 School Construction Concept De											
Subaccount 3400 PROFESSIONAL SERVICES											
05	004980	COLBY COMPANY LL	000005007	00210875	11/17/2021	3660070010	10/31/2021	11/17/2021	14900.00	0.00	5% Completion
Department 9873 Totals									14900.00	0.00	14900.00
Interfund 21 Totals									14900.00	0.00	14900.00

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Interfund 30 9100 CAFETERIA											
Department 9100 FOOD SERVICE											
Subaccount 1415 DIRECTOR - SALARY											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3754.75	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3754.75	0.00	
Subaccount 1416 DIRECTOR - BENEFITS											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	38.40	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	134.62	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	56.39	0.00	1416
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	241.14	0.00	1416
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	257.05	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	257.05	0.00	ICMA 401 PR 11.26.
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	134.62	0.00	
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	56.40	0.00	1416
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	241.14	0.00	1416
Subaccount 1420 PC/MS SALARIES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	6191.27	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	21096.49	0.00	
Subaccount 1430 HS SALARIES											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	6513.29	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	6980.08	0.00	
Subaccount 1431 PC/MS FOOD PURCHASES											
05	003322	SYSCO OF NORTHEN		00210631	11/03/2021	298520961	10/19/2021	11/03/2021	4485.34	0.00	ACCT 106960
05	003322	SYSCO OF NORTHEN		00210631	11/03/2021	298527726	10/26/2021	11/03/2021	3483.44	0.00	ACCT 106960
05	003323	OAKHURST DAIRY		00210616	11/03/2021	4449390279	10/27/2021	11/03/2021	398.02	0.00	ACCT 4633
05	010068	COCA-COLA BEVERA		00210599	11/03/2021	9695212876	10/27/2021	11/03/2021	944.88	0.00	ACCT CAPE ELIZ MID
05	002027	NATIVE MAINE PRO		00210768	11/09/2021	11008728	07/14/2021	11/09/2021	-31.25	0.00	
05	003322	SYSCO OF NORTHEN		00210910	11/17/2021	298454611	08/12/2021	11/09/2021	-29.32	0.00	Performance Credit
05	003322	SYSCO OF NORTHEN		00210910	11/17/2021	298456062	08/13/2021	11/09/2021	-31.65	0.00	Performance Credit
05	003322	SYSCO OF NORTHEN		00210910	11/17/2021	298478987	09/04/2021	11/09/2021	-22.94	0.00	MS Reward Earned
05	003323	OAKHURST DAIRY		00210770	11/09/2021	4448690212	10/20/2021	11/09/2021	506.24	0.00	ACCT 4633
05	002027	NATIVE MAINE PRO		00210895	11/17/2021	11100470	11/01/2021	11/17/2021	358.92	0.00	
05	002027	NATIVE MAINE PRO		00210895	11/17/2021	11102596	11/04/2021	11/17/2021	32.51	0.00	
05	002027	NATIVE MAINE PRO		00210895	11/17/2021	11105339	11/08/2021	11/17/2021	106.22	0.00	
05	003666	NATIONAL DISTRIB		00210893	11/17/2021	2003095	11/08/2021	11/17/2021	807.60	0.00	ACCT 90105
05	003322	SYSCO OF NORTHEN		00210910	11/17/2021	298536096	11/02/2021	11/17/2021	2815.70	0.00	ACCT 106960
05	003322	SYSCO OF NORTHEN		00210910	11/17/2021	298541477	11/09/2021	11/17/2021	1628.49	0.00	ACCT 106960
05	003323	OAKHURST DAIRY		00210898	11/17/2021	4450090222	11/03/2021	11/17/2021	135.91	0.00	ACCT 4633
05	999995	DIRECT ENTRY				DE1118	11/18/2021	11/18/2021	35.60	0.00	11.18 SYSCO ENTRY
05	002027	NATIVE MAINE PRO		00211017	11/23/2021	11110434A	11/15/2021	11/23/2021	416.87	0.00	
05	003322	SYSCO OF NORTHEN		00211026	11/23/2021	298546873	11/16/2021	11/23/2021	1783.95	0.00	ACCT 106960
05	004466	MAINE BUCK NUTS		00211010	11/23/2021	3848	11/15/2021	11/23/2021	15.60	0.00	
05	003323	OAKHURST DAIRY		00211019	11/23/2021	4450790141	11/10/2021	11/23/2021	319.81	0.00	ACCT 4633
05	003323	OAKHURST DAIRY		00211019	11/23/2021	4451490049	11/17/2021	11/23/2021	287.24	0.00	ACCT 4633
05	003791	PERFORMANCE FOOD		00211022	11/23/2021	6860443	11/09/2021	11/23/2021	253.80	0.00	ACCT 84039
05	003791	PERFORMANCE FOOD		00211022	11/23/2021	6869617	11/19/2021	11/23/2021	1184.94	0.00	ACCT 36224

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Subaccount 1433 PC/MS OTHER PURCHASES											
05	000015	CAPONE GRINDING		00210596	11/03/2021	587893	11/01/2021	11/03/2021	44.00	0.00	
05	001587	VERIZON WIRELESS		00210635	11/03/2021	9891329610	10/23/2021	11/03/2021	25.40	0.00	
05	000341	PINE TREE FOOD E		00210773	11/09/2021	185415	08/31/2021	11/09/2021	1655.00	0.00	Shelving
05	004466	MAINE BUCK NUTS		00210888	11/17/2021	3807	11/03/2021	11/17/2021	844.85	0.00	
05	002020	COMMERCIAL CARD		00210871	11/17/2021	5882	11/08/2021	11/17/2021	36.92	0.00	Apple.com
05	004466	MAINE BUCK NUTS		00211010	11/23/2021	3848	11/15/2021	11/23/2021	1508.73	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	136.94	0.00	
Subaccount 1440 PC/MS FRINGE BENEFITS											
05	009383	RELIANCE STANDAR		00210623	11/03/2021	NOV 2021	11/01/2021	11/03/2021	29.33	0.00	
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	86.91	0.00	1440
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	371.64	0.00	1440
05	999995	DIRECT ENTRY				DE1115	11/15/2021	11/15/2021	163.85	0.00	ICMA 401 PR 11.12.
05	999995	DIRECT ENTRY				DE1124	11/24/2021	11/24/2021	1133.78	0.00	ICMA 401 PR 11.26.
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	301.68	0.00	1440
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	1289.95	0.00	1440
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	3526.35	0.00	11.30 NOVEMBER FRI
Subaccount 1441 HS FRINGE BENEFITS											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	86.88	0.00	1441
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	371.46	0.00	1441
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	95.97	0.00	1441
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	410.33	0.00	1441
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	4725.76	0.00	11.30 NOVEMBER FRI
Subaccount 1531 HS FOOD PURCHASES											
05	004466	MAINE BUCK NUTS		00210609	11/03/2021	3621	09/17/2021	11/03/2021	437.76	0.00	
05	003323	OAKHURST DAIRY		00210616	11/03/2021	4449390264	10/27/2021	11/03/2021	152.52	0.00	ACCT 4637
05	002027	NATIVE MAINE PRO		00210768	11/09/2021	11090413	10/19/2021	11/09/2021	113.32	0.00	
05	002027	NATIVE MAINE PRO		00210768	11/09/2021	11090694	10/19/2021	11/09/2021	35.17	0.00	
05	004466	MAINE BUCK NUTS		00210763	11/09/2021	3762	10/21/2021	11/09/2021	167.94	0.00	
05	003323	OAKHURST DAIRY		00210770	11/09/2021	4448690265	10/20/2021	11/09/2021	95.56	0.00	ACCT 4637
05	003791	PERFORMANCE FOOD		00210772	11/09/2021	6854531	11/02/2021	11/09/2021	1183.70	0.00	ACCT 55071867
05	010113	LAMARCA & SONS B		00210761	11/09/2021	9575006	11/01/2021	11/09/2021	120.14	0.00	ACCT 13301
05	010068	COCA-COLA BEVERA		00210752	11/09/2021	9695212834	10/20/2021	11/09/2021	136.05	0.00	CAPE ELIZ HS CAFET
05	010068	COCA-COLA BEVERA		00210752	11/09/2021	9695212875	10/27/2021	11/09/2021	189.80	0.00	ACCT CAPE ELIZ HS
05	002027	NATIVE MAINE PRO		00210895	11/17/2021	11100467A	11/01/2021	11/17/2021	247.62	0.00	
05	002027	NATIVE MAINE PRO		00210895	11/17/2021	11105342	11/08/2021	11/17/2021	119.27	0.00	
05	002027	NATIVE MAINE PRO		00210895	11/17/2021	11105920	11/09/2021	11/17/2021	89.26	0.00	
05	003666	NATIONAL DISTRIB		00210893	11/17/2021	2003096	11/08/2021	11/17/2021	268.40	0.00	ACCT 90104
05	003322	SYSCO OF NORTHEN		00210910	11/17/2021	298536097	11/02/2021	11/17/2021	2007.22	0.00	ACCT 106940
05	003322	SYSCO OF NORTHEN		00210910	11/17/2021	298541478	11/09/2021	11/17/2021	2244.87	0.00	ACCT 106940
05	003323	OAKHURST DAIRY		00210898	11/17/2021	4449590353	10/29/2021	11/17/2021	151.83	0.00	ACCT 4637
05	003323	OAKHURST DAIRY		00210898	11/17/2021	4450090181	11/03/2021	11/17/2021	156.30	0.00	ACCT 4637
05	004466	MAINE BUCK NUTS		00210888	11/17/2021	4808	11/03/2021	11/17/2021	53.58	0.00	
05	010113	LAMARCA & SONS B		00210885	11/17/2021	9587603	11/08/2021	11/17/2021	107.29	0.00	ACCT 13301
05	001698	HERSHEY CREAMERY		00210999	11/23/2021	0017175448	11/10/2021	11/23/2021	303.46	0.00	ACCT CAPOCECAP1240
05	002027	NATIVE MAINE PRO		00211017	11/23/2021	11110415	11/15/2021	11/23/2021	305.78	0.00	
05	003322	SYSCO OF NORTHEN		00211026	11/23/2021	298546874	11/16/2021	11/23/2021	1329.99	0.00	ACCT 106940
05	004466	MAINE BUCK NUTS		00211010	11/23/2021	3849	11/15/2021	11/23/2021	119.82	0.00	
05	003323	OAKHURST DAIRY		00211019	11/23/2021	4450790184	11/10/2021	11/23/2021	240.00	0.00	ACCT 4637
05	003323	OAKHURST DAIRY		00211019	11/23/2021	4451490055	11/17/2021	11/23/2021	375.29	0.00	ACCT 4637

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
05	010113	LAMARCA & SONS B		00211007	11/23/2021	9600371	11/15/2021	11/23/2021	240.65	0.00	ACCT 13301
05	010068	COCA-COLA BEVERA		00210991	11/23/2021	9695212965	11/10/2021	11/23/2021	240.21	0.00	CAPE ELIZ HS CAFET
Subaccount 1533 HS OTHER PURCHASES											
05	004466	MAINE BUCK NUTS		00210609	11/03/2021	3448	08/16/2021	11/03/2021	1691.78	0.00	
05	004466	MAINE BUCK NUTS		00210609	11/03/2021	3617	09/17/2021	11/03/2021	158.59	0.00	
05	000015	CAPONE GRINDING		00210596	11/03/2021	587839	11/01/2021	11/03/2021	44.00	0.00	
05	001587	VERIZON WIRELESS		00210635	11/03/2021	9891329610	10/23/2021	11/03/2021	25.41	0.00	
05	999995	DIRECT ENTRY				DE1109	11/09/2021	11/09/2021	-45.55	0.00	11.09 TRANSFERRING
05	010179	MELISSA KIM		00210797	11/09/2021	11092021	11/09/2021	11/09/2021	45.55	0.00	REFUND LUNCH ACCOU
05	001213	W.B. MASON CO.,		00210764	11/09/2021	224431186	10/21/2021	11/09/2021	437.08	0.00	ACCT C2582720
05	004466	MAINE BUCK NUTS		00210763	11/09/2021	3758	10/21/2021	11/09/2021	2486.66	0.00	
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	310.78	0.00	
05	004466	MAINE BUCK NUTS		00210888	11/17/2021	4808	11/03/2021	11/17/2021	419.93	0.00	
05	002020	COMMERCIAL CARD		00210871	11/17/2021	5882	11/08/2021	11/17/2021	36.92	0.00	Apple.com
05	004466	MAINE BUCK NUTS		00211010	11/23/2021	3849	11/15/2021	11/23/2021	1255.80	0.00	
Subaccount 7300 EQUIPMENT											
05	001327	ECOLAB		00210995	11/23/2021	6264690223	11/05/2021	11/23/2021	379.86	0.00	ACCT 503947912
Department 9100 Totals									104918.70	0.00	104918.70
Interfund 30 Totals									104918.70	0.00	104918.70

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 40 0815 SEWER FUND											
Department 0815 SEWER FUND											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	731.08	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	731.08	0.00	
Subaccount 1003 OVERTIME											
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	324.53	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	45.33	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	10.60	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	64.83	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	15.17	0.00	1020
Subaccount 2071 PTLD WATER ASSESSMENT											
05	005835	PORTLAND WATER D		00210711	11/04/2021	19309	10/15/2021	11/04/2021	152951.00	0.00	Nov 2021 Wastewate
05	005835	PORTLAND WATER D		00211066	11/24/2021	19366	11/16/2021	11/24/2021	152951.00	0.00	Dec 2021 Wastewate
Subaccount 3002 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	20.26	0.00	WASTE WATER GAS NO
Subaccount 3040 DIESEL FUEL											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	27.57	0.00	WASTE WATER DIESEL
Department 0815 Totals									307872.45	0.00	307872.45
Interfund 40 Totals									307872.45	0.00	307872.45

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 46 890 - 895 LIBRARY/ZIMP FUND											
Department 0890 LIBRARY AGENCY											
Subaccount 1810 MISCELLANEOUS											
05	008947	NEW ENGLAND AQUA		00210954	11/19/2021	11510500	11/01/2021	11/19/2021	110.14	0.00	Thomas Memorial Li
Subaccount 3020 BOOKS											
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1LW3GPM1Q9	10/29/2021	11/17/2021	9.79	0.00	1LW3 GPM1 Q9RT
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61985603	10/27/2021	11/18/2021	9.52	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67372240	10/25/2021	11/18/2021	386.72	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67375715	11/01/2021	11/18/2021	26.82	0.00	ACCT 2077911
Subaccount 3100 ELECTRONIC RESOURCES											
05	002369	KANOPY INC		00210940	11/19/2021	269221-PPU	10/31/2021	11/18/2021	346.00	0.00	Thomas Memorial Li
Department 0890 Totals									888.99	0.00	888.99
Department 0891 LIBRARY - TMLF GIFTS											
Subaccount 2009 CONFERENCES AND MEETINGS											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	0998	11/08/2021	11/17/2021	102.42	0.00	EB PODCASTING
05	002800	COMMERCIAL CARD		00210928	11/19/2021	0998	11/08/2021	11/17/2021	204.01	0.00	VISTA
Subaccount 3006 MISCELLANEOUS SUPPLIES											
05	006945	BULL MOOSE		00210923	11/19/2021	8-10202106	11/01/2021	11/17/2021	80.70	0.00	
05	010151	BOOKPAGE		00211045	11/24/2021	S56579	10/25/2021	11/17/2021	354.00	0.00	12 Month Subscript
05	010151	BOOKPAGE		00211045	11/24/2021	S56579	10/25/2021	11/24/2021	-354.00	0.00	Subscr Nov 2021- O
05	010151	BOOKPAGE		00211045	11/24/2021	S56937	11/15/2021	11/24/2021	236.00	0.00	SUBSCRIPTION 11.21
Subaccount 3102 PROGRAMS											
05	009277	CENTER FOR WILDL		00210925	11/19/2021	1104	10/26/2021	11/17/2021	150.00	0.00	Program 10/26/2021
Department 0891 Totals									773.13	0.00	773.13
Department 0892 LIBRARY - LOST/PAID											
Subaccount 3020 BOOKS											
05	007462	SOUTH PORTLAND P		00210965	11/19/2021	09302021	09/30/2021	11/19/2021	14.00	0.00	E MCEVOY - Book Re
05	006880	LEWISTON PUBLIC		00210941	11/19/2021	10012021	10/01/2021	11/18/2021	16.00	0.00	Book Replacement -
Department 0892 Totals									30.00	0.00	30.00
Department 0896 CHASE FAMILY											
Subaccount 3020 BOOKS											
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	61987956	11/01/2021	11/18/2021	106.09	0.00	ACCT 2077911
05	002357	INGRAM LIBRARY S		00210938	11/19/2021	67372240	10/25/2021	11/18/2021	25.24	0.00	ACCT 2077911
Department 0896 Totals									131.33	0.00	131.33
Department 1200 LIBRARY/LIBBY FUND											

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 3006 MISCELLANEOUS SUPPLIES											
05	009394	AMAZON CAPITAL S		00210918	11/19/2021	1L4GYXMG64	10/26/2021	11/17/2021	464.05	0.00	1L4G YXMG 6416
Subaccount 4052 LIBRARY IMPROVEMENTS											
05	005982	WELCH SIGN		00211076	11/24/2021	301842	10/29/2021	11/19/2021	500.00	0.00	Design/Set Up
Department 1200 Totals									964.05	0.00	964.05
Interfund 46 Totals									2787.50	0.00	2787.50

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 47 840 SPURWINK TRUST											
Department 0840 SPURWINK CHURCH FUND											
Subaccount 2002 POWER											
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5012859605	10/19/2021	11/04/2021	20.43	0.00	
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	3.05	0.00	1655477 10.21.21 D
Subaccount 2003 WATER											
05	005770	PORTLAND WATER D		00210709	11/04/2021	115033-01	10/15/2021	11/04/2021	16.12	0.00	Fire Protection
Department 0840 Totals									39.60	0.00	39.60
Interfund 47 Totals									39.60	0.00	39.60

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 50 0860 RIVERSIDE PERPETUAL CARE											
Department 0860 RIVERSIDE PC											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	900.00	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	900.00	0.00	
Subaccount 1003 OVERTIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	310.14	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	304.50	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	67.00	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	15.67	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	15.74	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	67.34	0.00	1020
Subaccount 2002 POWER											
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5017164787	10/19/2021	11/04/2021	16.86	0.00	
Subaccount 2010 PROFESSIONAL SERVICE											
05	007592	CASELLA WASTE SY		00210920	11/19/2021	A-414609	11/04/2021	11/17/2021	129.00	0.00	RIVERSIDE CEMETERY
Subaccount 3002 GASOLINE											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	113.99	0.00	RIVERSIDE CEMETARY
Subaccount 3006 MATERIALS & SUPPLIES											
05	003305	DRILLEN HARDWARE		00211052	11/24/2021	249163	11/15/2021	11/24/2021	5.93	0.00	ACCT 308
Subaccount 3040 DIESEL FUEL											
05	999995	DIRECT ENTRY				DE1130	11/30/2021	11/30/2021	20.89	0.00	RIVERSIDE CEMETARY
Department 0860 Totals									2867.06	0.00	2867.06
Interfund 50 Totals									2867.06	0.00	2867.06

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 65 0865 FORT WILLIAMS CAPITAL											
Department 0865 FORT WILLIAMS CAPITAL											
Subaccount 4005 MASTER&BUSINESS PLAN											
05	002285	RICHARDSON & ASS		00210842	11/10/2021	7139	10/31/2021	11/10/2021	1415.00	0.00	FWP 2021 Master Pl
05	000078	PARTNERS PRINTIN		00211064	11/24/2021	92127	11/17/2021	11/24/2021	664.10	0.00	ACCT 234
Subaccount 4019 INVASIVE PLANT CONTROL											
05	007758	PIERSON NURSERIE		00210833	11/10/2021	91503	11/01/2021	11/10/2021	707.40	0.00	
05	004391	VEGETATION CONTR		00210976	11/19/2021	2671091521	11/10/2021	11/19/2021	3750.00	0.00	2021 Invasive Plan
Department 0865 Totals									6536.50	0.00	6536.50
Interfund 65 Totals									6536.50	0.00	6536.50

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 70 0870 PORTLAND HEAD LIGHT											
Department 0870 PORTLAND HEAD LIGHT											
Subaccount 1001 FULL TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	3142.80	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	3142.80	0.00	
Subaccount 1002 PART TIME PAYROLL											
05	999998	PAYROLL			11/12/2021	PAY211112	11/12/2021	11/12/2021	951.60	0.00	
05	999998	PAYROLL			11/26/2021	PAY211124	11/26/2021	11/26/2021	-754.75	0.00	
Subaccount 1020 SOCIAL SECURITY											
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	239.99	0.00	1020
05	007306	FICA FRINGE				PAY211112	11/12/2021	11/12/2021	56.14	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	193.19	0.00	1020
05	007306	FICA FRINGE				PAY211124	11/24/2021	11/26/2021	45.18	0.00	1020
Subaccount 2001 TELEPHONE											
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	49.00	0.00	JEANNE GROSS CC 10
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	58.00	0.00	JEANNE GROSS CC 10
05	007201	OTELCO		00210706	11/04/2021	410334	10/10/2021	11/04/2021	130.35	0.00	
05	002800	COMMERCIAL CARD		00210928	11/19/2021	1913	11/08/2021	11/18/2021	34.00	0.00	
05	007201	OTELCO		00211063	11/24/2021	410334	11/10/2021	11/24/2021	130.35	0.00	
Subaccount 2002 POWER											
05	005771	CENTRAL MAINE PO		00210678	11/04/2021	5014862417	10/05/2021	11/04/2021	149.91	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5014630699	11/03/2021	11/18/2021	84.97	0.00	
05	005771	CENTRAL MAINE PO		00210926	11/19/2021	5014862144	11/03/2021	11/18/2021	26.09	0.00	
05	999995	DIRECT ENTRY				DE1129	11/29/2021	11/29/2021	99.99	0.00	1655477 10.21.21 D
Subaccount 2004 PRINTING AND ADVERTISING											
05	003132	VISIT PORTLAND		00210855	11/10/2021	59144	11/01/2021	11/10/2021	95.00	0.00	C0221
Subaccount 2010 PROFESSIONAL SERVICE											
05	009976	TIME WARNER CABL		00210846	11/10/2021	865339601	10/27/2021	11/10/2021	134.98	0.00	
05	007592	CASELLA WASTE SY		00210920	11/19/2021	A-414605	11/04/2021	11/17/2021	3592.00	0.00	PORTLAND HEAD LIGH
Subaccount 2035 BUILDING MAINTENANCE											
05	010174	TIM'S EXPRESS DE		00210969	11/19/2021	8524	11/17/2021	11/19/2021	28.00	0.00	Portland Head Ligh
Subaccount 2036 GROUNDS MAINTENANCE											
05	002800	COMMERCIAL CARD		00210928	11/19/2021	1913	11/08/2021	11/18/2021	99.90	0.00	
05	002800	COMMERCIAL CARD		00210928	11/19/2021	1913	11/08/2021	11/18/2021	264.90	0.00	
Subaccount 2300 BANK FEES											
05	008087	COASTLINE SECURI		00210683	11/04/2021	2502	11/01/2021	11/04/2021	189.52	0.00	
05	999995	DIRECT ENTRY				DE1105	11/05/2021	11/05/2021	1947.86	0.00	11.04 TSYS FEES -
Subaccount 3001 OFFICE SUPPLIES											
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	4.83	0.00	JEANNE GROSS CC 10

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Subaccount 4010 GIFT SHOP COSTS											
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	475.00	0.00	JEANNE GROSS CC 10
04	999995	DIRECT ENTRY				DE1101	11/01/2021	11/01/2021	29.15	0.00	JEANNE GROSS CC 10
05	007958	VERMONT DESIGNS		00210733	11/04/2021	09212021-1	09/21/2021	11/04/2021	1289.00	0.00	
05	007958	VERMONT DESIGNS		00210733	11/04/2021	09232021-1	09/23/2021	11/04/2021	864.00	0.00	
05	008122	E A ARTS		00210688	11/04/2021	339649	10/07/2021	11/04/2021	180.00	0.00	
05	009611	MAINE SCENE, INC		00210699	11/04/2021	37991	10/08/2021	11/04/2021	684.00	0.00	Magnets & Mugs
05	006087	JOE DEGEORGE		00210708	11/04/2021	600215	10/06/2021	11/04/2021	-252.60	0.00	Credit
05	006087	JOE DEGEORGE		00210708	11/04/2021	600215	10/06/2021	11/04/2021	292.50	0.00	
05	009940	RICHARD MORIN		00210692	11/04/2021	639385	11/01/2021	11/04/2021	630.00	0.00	
05	009940	RICHARD MORIN		00210820	11/10/2021	343307	10/10/2021	11/10/2021	196.70	0.00	
05	009940	RICHARD MORIN		00210820	11/10/2021	343308	10/12/2021	11/10/2021	284.37	0.00	
05	009940	RICHARD MORIN		00210820	11/10/2021	343309	10/14/2021	11/10/2021	206.17	0.00	
05	009940	RICHARD MORIN		00210820	11/10/2021	343310	10/15/2021	11/10/2021	151.68	0.00	
05	002800	COMMERCIAL CARD		00210928	11/19/2021	1913	11/08/2021	11/18/2021	375.00	0.00	
Department 0870 Totals									19541.57	0.00	19541.57
Interfund 70 Totals									19541.57	0.00	19541.57

GL Pd	Vendor #	------Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
GRAND TOTALS									3690341.45	30403.38	3659938.07

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REPORT COMPLETE