

Date: 01/01/2022

TOWN OF CAPE ELIZABETH

Time: 12:03

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Interfund 01 GENERAL FUND									
Department 0110 ADMINISTRATION									
Subaccount 1001 FULLTIME-PAYROLL									
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	20095.61	0.00
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	20095.61	0.00
Subaccount 1020 SOCIAL SECURITY									
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1175.40	0.00 1020
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	274.89	0.00 1020
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1207.98	0.00 1020
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	282.52	0.00 1020
Subaccount 2000 CELLULAR PHONE									
06	008835 VERIZON WIRELESS		00211319	12/09/2021	9893318388	11/20/2021	12/09/2021	49.52	0.00
Subaccount 2001 TELEPHONE									
06	007201 OTELCO		00211517	12/23/2021	410334	12/10/2021	12/23/2021	2836.14	0.00
Subaccount 2004 PRINTING AND ADVERTISING									
06	005950 CAPE COURIER		00211260	12/09/2021	71924	11/24/2021	12/08/2021	175.00	0.00
06	004893 BEU		00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	258.65	0.00
06	004893 BEU		00211532	12/23/2021	IN3139156	11/29/2021	12/22/2021	33.00	0.00
06	004893 BEU		00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	333.20	0.00
Subaccount 2005 POSTAGE									
06	008485 PITNEY BOWES INC		00211299	12/09/2021	3314706625	11/25/2021	12/09/2021	155.13	0.00 ACCT 0016884494
Subaccount 2006 TRAVEL									
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	184.62	0.00
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	184.62	0.00
Subaccount 2009 CONFERENCES AND MEETINGS									
04	999995 DIRECT ENTRY				DE1208	12/08/2021	12/08/2021	1288.21	0.00 M STURGIS CC 5908
Subaccount 2010 PROFESSIONAL SERVICE									
06	000139 CUMBERLAND COUNT		00211430	12/16/2021	12142021	12/14/2021	12/16/2021	38.00	0.00 2020 & 2021 TAX LI
06	005762 REGISTRY OF DEED		00211519	12/23/2021	12202021	12/20/2021	12/23/2021	19.00	0.00 1 EACH 2021 TAX LI
06	002800 COMMERCIAL CARD				2755	12/09/2021	12/23/2021	29.99	0.00 BVD BEENVERIFIED
Subaccount 2015 INTERNET ON-LINE CHARGES									
06	009583 TIME WARNER CABL		00211113	12/03/2021	959698801	11/18/2021	12/03/2021	51.05	0.00
04	999995 DIRECT ENTRY				DE1208	12/08/2021	12/08/2021	109.98	0.00 M STURGIS CC 5908
05	999995 DIRECT ENTRY				DE1208	12/08/2021	12/08/2021	109.98	0.00 M STURGIS CC 5908
06	009655 TIME WARNER CABL		00211314	12/09/2021	661010801	11/24/2021	12/09/2021	60.99	0.00
06	010021 TIME WARNER CABL		00211315	12/09/2021	662151801	11/23/2021	12/09/2021	176.79	0.00
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5908	12/09/2021	12/16/2021	109.98	0.00 ZOOM
06	005702 EVOGOV, INC		00211500	12/23/2021	0014385	10/12/2021	12/23/2021	150.00	0.00 Mun. Hosting
06	005702 EVOGOV, INC		00211500	12/23/2021	0014496	11/12/2021	12/23/2021	150.00	0.00 Mun. Hosting
06	005702 EVOGOV, INC		00211500	12/23/2021	0014595	12/12/2021	12/23/2021	150.00	0.00 Mun. Hosting
06	006666 TIME WARNER CABL		00211525	12/23/2021	660106801	12/15/2021	12/23/2021	8.42	0.00

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Subaccount 2062 GA CONTRACT ADMINSTRATOR									
06 007391	OPPORTUNITY ALLI		00211464	12/16/2021	GA112021	12/09/2021	12/16/2021	1440.00	0.00 November 2021
Subaccount 2088 COMPUTER MAINTENANCE									
06 000973	NORTHERN DATA SY		00211295	12/09/2021	828727	12/02/2021	12/09/2021	375.00	0.00 01/01/22-04/01/22
Subaccount 2300 BANK FEES									
05 999995	DIRECT ENTRY				DE1201	12/01/2021	12/01/2021	-15.00	0.00 11.01 WIRE TXFR FE
06 999995	DIRECT ENTRY				DE1206	12/06/2021	12/06/2021	10.00	0.00 12.03 DEC ACP FEES
06 999995	DIRECT ENTRY				DE1208	12/08/2021	12/08/2021	50.00	0.00 12.07 DEC FEES - I
06 999995	DIRECT ENTRY				DE1208	12/08/2021	12/08/2021	50.00	0.00 12.07 DEC FEES - I
06 008087	COASTLINE SECURI		00211264	12/09/2021	2506	12/01/2021	12/08/2021	498.75	0.00 Nov 2021 Courier S
06 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	35.00	0.00 12.15 TD BANK FEES
06 999995	DIRECT ENTRY				DE1222	12/22/2021	12/22/2021	0.40	0.00 12.21 ACP EFT FEES
Subaccount 3001 OFFICE SUPPLIES									
06 001213	W.B. MASON CO.,		00211290	12/09/2021	225540446	12/01/2021	12/09/2021	9.67	0.00 ACCT C1357131
06 005799	READYREFRESH		00211304	12/09/2021	3330328158	11/27/2021	12/09/2021	53.96	0.00
06 002800	COMMERCIAL CARD		00211428	12/16/2021	5924	12/09/2021	12/16/2021	70.18	0.00 SMARTSIGN
Subaccount 3008 MISCELLANEOUS EXPENSES									
02 999995	DIRECT ENTRY				DE1203	12/03/2021	12/03/2021	171.65	0.00 08.31 RECON VARIAN
03 999995	DIRECT ENTRY				DE1203	12/03/2021	12/03/2021	-1843.97	0.00 09.30 REVERSE RECO
03 999995	DIRECT ENTRY				DE1203	12/03/2021	12/03/2021	673.31	0.00 09.30 REVERSE RECO
03 999995	DIRECT ENTRY				DE1203	12/03/2021	12/03/2021	1179.66	0.00 09.30 RECON VARIAN
04 999995	DIRECT ENTRY				DE1203	12/03/2021	12/03/2021	5620.21	0.00 10.31 RECON VARIAN
05 999995	DIRECT ENTRY				DE1203	12/03/2021	12/03/2021	678.11	0.00 11.30 RECON VARIAN
05 999995	DIRECT ENTRY				DE1203	12/03/2021	12/03/2021	-678.11	0.00 11.30 REVERSE RECO
05 999995	DIRECT ENTRY				DE1203	12/03/2021	12/03/2021	638.11	0.00 11.30 RECON VARIAN
01 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-265.99	0.00 7.31 RECON VARIANC
02 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-171.65	0.00 8.31 RECON VARIANC
03 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-1179.66	0.00 9.30 RECON VARIANC
04 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-5620.21	0.00 10.31 RECON VARIAN
05 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-638.11	0.00 11.30 RECON VARIAN
Subaccount 4021 TECHNOLOGY EQUIPMT									
06 000198	INTRADYN		00211445	12/16/2021	6368	12/13/2021	12/16/2021	1524.60	0.00 IA9-CL AWS CLOUD U
Department 0110 Totals								52460.19	0.00 52460.19
Department 0120 ASSESSING/CODES/PLANNING									
Subaccount 1001 FULL TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	13386.40	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	13386.40	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	817.19	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	191.13	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	832.83	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	194.78	0.00 1020

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Subaccount 2000 CELLULAR PHONE										
06	008835 VERIZON WIRELESS		00211319	12/09/2021	9893287228	11/20/2021	12/09/2021	50.20	0.00	
06	008835 VERIZON WIRELESS		00211319	12/09/2021	9893318388	11/20/2021	12/09/2021	49.52	0.00	
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	24.46	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	24.46	0.00	
Subaccount 2006 TRAVEL										
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	288.45	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	288.45	0.00	
Subaccount 2007 DUES AND MEMBERSHIPS										
06	008968 IAAO		00211280	12/09/2021	2210163512	12/01/2021	12/09/2021	225.00	0.00	Membership 1/22-12
Subaccount 2010 PROFESSIONAL SERVICE										
06	000139 CUMBERLAND COUNT		00211266	12/09/2021	ACCT 49	11/30/2021	12/09/2021	72.00	0.00	
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5965	12/09/2021	12/16/2021	20.63	0.00	UPS STORE
Subaccount 2011 GIS IMPROVEMENTS										
06	006162 SPATIAL ALTERNAT		00211470	12/16/2021	1884	12/03/2021	12/16/2021	2400.00	0.00	
Subaccount 2034 OFFICE EQUIPMENT										
06	009394 AMAZON CAPITAL S		00211249	12/09/2021	1RWLND4JJ9	11/18/2021	12/09/2021	114.72	0.00	1RWL ND4J J9LJ
Subaccount 2970 COVID SUPPLIES										
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5965	12/09/2021	12/16/2021	14.99	0.00	ZOOM US
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	001213 W.B. MASON CO.,		00211454	12/16/2021	225599554	12/02/2021	12/16/2021	81.16	0.00	ACCT C1313408
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5965	12/09/2021	12/16/2021	52.30	0.00	PARTNERS PRINTING
Department 0120 Totals								32515.07	0.00	32515.07
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
06	008274 PIERCE ATWOOD LL		00211107	12/03/2021	1261099	11/18/2021	12/03/2021	3564.00	0.00	RE: 2021 CIP LEASE
06	006459 JENSEN BAIRD GAR		00211284	12/09/2021	314949	11/05/2021	12/09/2021	51.25	0.00	RE: GENERAL
06	006459 JENSEN BAIRD GAR		00211284	12/09/2021	314950	11/05/2021	12/09/2021	2081.25	0.00	RE: TIF DISTRICT
Department 0135 Totals								5696.50	0.00	5696.50
Department 0140 ELECTIONS										
Subaccount 2004 PRINTING AND ADVERTISING										
06	009958 IVS LLC		00211103	12/03/2021	ME110221-8	11/03/2021	12/03/2021	100.00	0.00	
Subaccount 3001 MISC. SUPPLIES										
06	002800 COMMERCIAL CARD				2755	12/09/2021	12/23/2021	61.92	0.00	STAPLES
Department 0140 Totals								161.92	0.00	161.92
Department 0145 PUBLIC INFORMATION										

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	128.00	0.00
Subaccount 1003 PART TIME WEBMASTER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1765.20	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1765.20	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	109.44	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	25.60	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	117.39	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	27.45	0.00 1020
Subaccount 2004 PRINTING AND ADVERTISING									
06 008367	MAINE TODAY MEDI		00211287	12/09/2021	375075	11/30/2021	12/09/2021	51.30	0.00 AD 0313658
06 008367	MAINE TODAY MEDI		00211287	12/09/2021	375075	11/30/2021	12/09/2021	51.30	0.00 Ad 0314724
06 008367	MAINE TODAY MEDI		00211287	12/09/2021	375075	11/30/2021	12/09/2021	-51.30	0.00 Ad 0314724 - Dupli
06 008367	MAINE TODAY MEDI		00211287	12/09/2021	375075	11/30/2021	12/09/2021	355.60	0.00 Ad 0310920
Department 0145 Totals								4345.18	0.00 4345.18
Department 0150 BOARDS AND COMMISSIONS									
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	77.70	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	121.80	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	4.82	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1.12	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	7.56	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1.77	0.00 1020
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION									
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	217.95	0.00 OUT OF PRINT
06 004872	CLINTON SWETT		00211529	12/23/2021	12162021	12/16/2021	12/23/2021	35.00	0.00 REIMB HOLIDAY LUNC
Department 0150 Totals								467.72	0.00 467.72
Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE PERS									
06 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	16257.54	0.00 MEPERS NOVEMBER 20
Subaccount 1023 ICMA 401A RETIREMENT									
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	8823.45	0.00 ICMA 401 PR 12.10.
06 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	-3614.42	0.00 FY 21 8.21.2020 CO
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	8889.21	0.00 ICMA 401 PR 12.24.
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	-3066.37	0.00 07.09 - 12.24 PHL
Subaccount 1024 DISABILITY PLAN									
06 007582	STANDARD INSURAN		00211111	12/03/2021	DEC 2021	11/15/2021	12/03/2021	1740.57	0.00

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 1025 HEALTH INSURANCE									
06 000128	MMEHT		00211105	12/03/2021	DEC 2021	11/11/2021	12/03/2021	74730.29	0.00
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	11.25	0.00 GROUP DYN HRA FEES
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3370.03	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	202.48	0.00 1025
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	47.36	0.00 1025
06 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	11.25	0.00 HRA FEES JAN 2022
06 999995	DIRECT ENTRY				DE1220	12/20/2021	12/20/2021	11.75	0.00 12.17 HRA FEE JAN
06 999995	DIRECT ENTRY				DE1220	12/20/2021	12/20/2021	-11.25	0.00 COR 12.17 HRA FEE
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3370.03	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	204.21	0.00 1025
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	47.73	0.00 1025
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	-9071.82	0.00 07.09 - 12.24 PHL
Subaccount 1030 GROUP LIFE INSURANCE									
06 999995	DIRECT ENTRY				DE1206	12/06/2021	12/06/2021	125.95	0.00 MEPERS 11.2021 TOW
Subaccount 1033 SALARY-WAGE ADJ. ACCOUNT									
06 008174	TODD HUBBARD		00211126	12/03/2021	HUM 100	10/25/2020	12/03/2021	-529.00	0.00 FED PELL GRANT PMT
06 008174	TODD HUBBARD		00211126	12/03/2021	MAT 240	12/20/2020	12/03/2021	-528.00	0.00 FED. PELL GRANT PM
Subaccount 1035 WELLNESS PROGRAM									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	129.00	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	249.50	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	15.92	0.00 1035
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	3.72	0.00 1035
Subaccount 5003 CAFETERIA PLAN									
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	72.00	0.00 H MANN ADMIN FEES
Department 0170 Totals								101492.38	0.00 101492.38
Department 0210 POLICE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	53999.52	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	42515.60	0.00
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	779.25	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1050.00	0.00
Subaccount 1003 OVERTIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	4729.04	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3546.79	0.00
Subaccount 1010 SPECIAL ASSIGNMENTS									
06 010222	CITY OF TROY		00211263	12/09/2021	111021	11/10/2021	12/09/2021	1620.48	0.00 K. Koberger- Compe
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	555.90	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	3631.42	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	849.26	0.00 1020

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	2897.14	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	677.58	0.00 1020
Subaccount 2000 CELLULAR PHONE									
06 005847	AT&T MOBILITY		00211252	12/09/2021	7289592981	11/22/2021	12/09/2021	230.39	0.00
Subaccount 2001 TELEPHONE									
06 002350	CONSOLIDATED COM		00211429	12/16/2021	7998581633	11/12/2021	12/16/2021	104.36	0.00
Subaccount 2004 PRINTING AND ADVERTISING									
06 004893	BEU		00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	105.56	0.00
06 004893	BEU		00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	74.76	0.00
Subaccount 2007 DUES AND MEMBERSHIPS									
06 005680	IACP		00211281	12/09/2021	0215021	12/01/2021	12/09/2021	190.00	0.00 2022 MEMBER# 02102
Subaccount 2008 TRAINING									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1039.93	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1397.57	0.00
Subaccount 2009 CONFERENCES AND MEETINGS									
06 002800	COMMERCIAL CARD		00211428	12/16/2021	9561	12/09/2021	12/16/2021	742.73	0.00
Subaccount 2015 INTERNET ONLINE SERVICES									
06 007581	TREASURER - STAT		00211526	12/23/2021	BIL121621	12/16/2021	12/23/2021	120.30	0.00 3032 TELCO CIRCUIT
Subaccount 2062 MISCELLANEOUS CONTRACTUAL									
06 002800	COMMERCIAL CARD		00211428	12/16/2021	9561	12/09/2021	12/16/2021	80.00	0.00
06 009522	TIME WARNER CABL		00211472	12/16/2021	969965301	12/09/2021	12/16/2021	17.37	0.00
Subaccount 3002 GASOLINE									
06 002800	COMMERCIAL CARD		00211428	12/16/2021	9561	12/09/2021	12/16/2021	20.00	0.00
Subaccount 3004 UNIFORMS									
06 009580	ADMIRAL FIRE & S		00211418	12/16/2021	218563	11/24/2021	12/16/2021	179.95	0.00
06 009580	ADMIRAL FIRE & S		00211418	12/16/2021	218573	11/24/2021	12/16/2021	20.95	0.00
06 009580	ADMIRAL FIRE & S		00211418	12/16/2021	218684	12/01/2021	12/16/2021	259.80	0.00
06 009580	ADMIRAL FIRE & S		00211418	12/16/2021	218911	12/08/2021	12/16/2021	24.00	0.00
06 009394	AMAZON CAPITAL S		00211486	12/23/2021	1K6TJ1YNNP	12/16/2021	12/23/2021	159.95	0.00 1K6T J1YN NP11
06 008564	HANGING BY A THR		00211502	12/23/2021	21-1003	12/16/2021	12/23/2021	150.00	0.00 Jacket
Department 0210 Totals								121769.60	0.00 121769.60
Department 0225 WETEM									
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	102.27	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	390.17	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	6.33	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1.49	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	24.20	0.00 1020

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	5.64	0.00 1020
Subaccount 2000 CELLULAR PHONE									
06 005847	AT&T MOBILITY		00211090	12/03/2021	824120443	11/08/2021	12/03/2021	31.98	0.00
Subaccount 2032 VEHICLE MAINTENANCE									
06 009394	AMAZON CAPITAL S		00211089	12/03/2021	1XHL91F6T	11/16/2021	12/03/2021	7.00	0.00 1XHX L91F 6TPC
Department 0225 Totals								569.08	0.00 569.08
Department 0230 FIRE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	4771.20	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	5138.40	0.00
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	13865.48	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	13790.43	0.00
Subaccount 1006 PREMIUM PAY - ARPA									
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3072.44	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1126.80	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	263.52	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1342.04	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	316.67	0.00 1020
Subaccount 2000 CELLULAR PHONE									
06 005847	AT&T MOBILITY		00211420	12/16/2021	7292080842	11/22/2021	12/16/2021	-0.19	0.00
06 005847	AT&T MOBILITY		00211420	12/16/2021	7292080842	11/22/2021	12/16/2021	468.26	0.00
Subaccount 2007 DUES AND MEMBERSHIPS									
06 007012	FIREHOUSE MAGAZI		00211275	12/09/2021	1104042026	11/15/2021	12/09/2021	31.00	0.00 FIREHOUSE - PRINT
06 008513	CUMB. COUNTY FIR		00211265	12/09/2021	2022	11/16/2021	12/08/2021	150.00	0.00 Annual Membership
Subaccount 2008 TRAINING									
06 010239	7CS CONSULTING L		00211417	12/16/2021	313	12/02/2021	12/16/2021	575.00	0.00 Certified Fire Ins
Subaccount 2032 VEHICLE MAINTENANCE									
06 008858	GREENWOOD EMERGE		00211277	12/09/2021	0000097623	11/23/2021	12/09/2021	720.14	0.00 ACCT 4232
06 005811	MAINE TURNPIKE A		00211288	12/09/2021	LP428459	11/17/2021	12/09/2021	20.00	0.00 Notice# 873028-488
06 005811	MAINE TURNPIKE A		00211510	12/23/2021	ACCT 46198	12/22/2021	12/23/2021	10.00	0.00 1 WINDSHIELD TAG
Subaccount 3004 UNIFORMS									
06 005855	INDUSTRIAL PROTE		00211283	12/09/2021	176766-00	11/23/2021	12/09/2021	967.86	0.00 Gloves
Subaccount 3005 MINOR EQUIPMENT									
06 009580	ADMIRAL FIRE & S		00211246	12/09/2021	218508	11/23/2021	12/08/2021	159.90	0.00 2 Lightning Gear B
06 007013	HARRISON SHRADER		00211278	12/09/2021	F-246347	10/21/2021	12/09/2021	860.00	0.00
06 007013	HARRISON SHRADER		00211439	12/16/2021	F-246424	12/08/2021	12/16/2021	380.00	0.00
06 009394	AMAZON CAPITAL S		00211486	12/23/2021	1DLCNLX4N1	12/16/2021	12/23/2021	597.18	0.00 1DLC NLX4 N137

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Subaccount 3006 MISCELLANEOUS SUPPLIES									
06 009394	AMAZON CAPITAL S		00211089	12/03/2021	1PMNQF3HDD	11/23/2021	12/03/2021	91.32	0.00 1PMN QF3H DDPY
06 003305	DRILLEN HARDWARE		00211099	12/03/2021	249223	11/17/2021	12/03/2021	35.46	0.00 ACCT 308
06 004893	BEU		00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	3.98	0.00
06 004893	BEU		00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	3.88	0.00
Department 0230 Totals								48760.77	0.00 48760.77
Department 0231 RESCUE									
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	16633.14	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	14787.96	0.00
Subaccount 1006 PREMIUM PAY - ARPA									
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2563.04	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1025.34	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	239.83	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1101.45	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	254.74	0.00 1020
Subaccount 2008 TRAINING									
06 002901	EMERGENCY MEDICA		00211499	12/23/2021	1211202101	12/11/2021	12/23/2021	19.60	0.00 BLS CARDS GIVEN TO
Subaccount 2010 PROFESSIONAL SERVICES									
06 007914	MEDICAL REIMBURS		00211291	12/09/2021	7155	12/01/2021	12/09/2021	2074.25	0.00 November Billing
Subaccount 2034 OFFICE EQUIPMENT									
06 008648	MAINE OXY		00211451	12/16/2021	70501745	11/30/2021	12/16/2021	33.60	0.00 ACCT 52582
Subaccount 3005 MINOR EQUIPMENT AND REPAIR									
06 008619	BOUND TREE MEDIC		00211093	12/03/2021	84276745	11/04/2021	12/03/2021	70.50	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211093	12/03/2021	84276746	11/04/2021	12/03/2021	11.20	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211093	12/03/2021	84276747	11/04/2021	12/03/2021	417.48	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211093	12/03/2021	84276748	11/04/2021	12/03/2021	27.72	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211093	12/03/2021	84284458	11/10/2021	12/03/2021	342.00	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211093	12/03/2021	84288347	11/12/2021	12/03/2021	115.98	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211093	12/03/2021	84295586	11/18/2021	12/03/2021	181.42	0.00 ACCT 106938
06 009394	AMAZON CAPITAL S		00211419	12/16/2021	1JWDKD7GMX	12/05/2021	12/16/2021	109.90	0.00 1JWD KD7G MX9W
06 008619	BOUND TREE MEDIC		00211423	12/16/2021	84309599	12/02/2021	12/16/2021	101.98	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211423	12/16/2021	84309600	12/02/2021	12/16/2021	1150.60	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211487	12/23/2021	84318933	12/09/2021	12/23/2021	196.00	0.00 ACCT 106938
06 008619	BOUND TREE MEDIC		00211487	12/23/2021	84320891	12/10/2021	12/23/2021	93.99	0.00 ACCT 106938
Subaccount 3006 MISCELLANEOUS SUPPLIES									
06 009394	AMAZON CAPITAL S		00211419	12/16/2021	1X1LV1W73D	12/02/2021	12/16/2021	303.52	0.00 1X1L V1W7 3DFV
06 002800	COMMERCIAL CARD		00211428	12/16/2021	5940	12/09/2021	12/16/2021	418.00	0.00 TERRA COTTA PASTA
Subaccount 3998 AMBULANCE - UNCOLLECTIBLES									
05 999995	DIRECT ENTRY				DE1201	12/01/2021	12/01/2021	855.65	0.00 11.30 AMBULANCE AL

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Department 0231 Totals								43128.89	0.00	43128.89
Department 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	64.28	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	293.59	0.00	
Subaccount 1020 SOCIAL SECURITY										
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	3.99	0.00	1020
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	0.93	0.00	1020
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	18.19	0.00	1020
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	4.25	0.00	1020
Department 0235 Totals								385.23	0.00	385.23
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
06	005771	CENTRAL MAINE PO	00211261	12/09/2021	5014556795	11/19/2021	12/08/2021	18.10	0.00	
06	005771	CENTRAL MAINE PO	00211261	12/09/2021	5014852624	11/19/2021	12/08/2021	96.51	0.00	
06	005771	CENTRAL MAINE PO	00211261	12/09/2021	5015105543	11/19/2021	12/08/2021	23.00	0.00	
06	005771	CENTRAL MAINE PO	00211261	12/09/2021	5015284991	11/17/2021	12/08/2021	17.64	0.00	
06	005771	CENTRAL MAINE PO	00211425	12/16/2021	0012318041	12/06/2021	12/16/2021	19.57	0.00	
06	000156	DIRECT ENERGY BU	00211435	12/16/2021	1655473	12/07/2021	12/16/2021	1889.46	0.00	
06	005771	CENTRAL MAINE PO	00211425	12/16/2021	5010389837	12/06/2021	12/16/2021	24.55	0.00	
06	005771	CENTRAL MAINE PO	00211425	12/16/2021	5015018159	12/07/2021	12/16/2021	31.24	0.00	
06	005771	CENTRAL MAINE PO	00211425	12/16/2021	5015300706	11/19/2021	12/16/2021	20.61	0.00	
Subaccount 2075 HYDRANT RENTAL										
06	002600	PORTLAND WATER D	00211302	12/09/2021	30051132	11/19/2021	12/09/2021	8311.00	0.00	Municipal Fire Pro
Department 0240 Totals								10451.68	0.00	10451.68
Department 0250 EMERGENCY PREPAREDNESS										
Subaccount 1002 PART TIME PAYROLL										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	1635.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	101.37	0.00	1020
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	23.71	0.00	1020
Department 0250 Totals								1760.08	0.00	1760.08
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	25282.61	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	25282.60	0.00	
Subaccount 1002 PART TIME PAYROLL										

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	138.00	0.00	
Subaccount 1003 OVERTIME PAYROLL										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3822.75	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	5702.69	0.00	
Subaccount 1015 WORKERS COMP REIMBURSEMENT										
06 999997	CSH RCPT	288349			CR211202	12/02/2021	12/02/2021	0.00	71.32	COLBY HILTON
06 999997	CSH RCPT	288402			CR211207	12/07/2021	12/07/2021	0.00	25.00	COLBY HILTON
06 999997	CSH RCPT	288403			CR211207	12/07/2021	12/07/2021	0.00	25.00	COLBY HILTON
Subaccount 1020 SOCIAL SECURITY										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1706.26	0.00	1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	399.05	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1851.46	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	432.96	0.00	1020
Subaccount 2000 CELLULAR PHONE										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	73.38	0.00	
06 005847	AT&T MOBILITY		00211420	12/16/2021	7304025928	11/22/2021	12/16/2021	13.65	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	73.38	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
06 008367	MAINE TODAY MEDI		00211453	12/16/2021	375075	11/30/2021	12/16/2021	1613.83	0.00	
06 004893	BEU		00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	25.13	0.00	
06 004893	BEU		00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	24.61	0.00	
Subaccount 2007 DUES AND MEMBERSHIPS										
06 009392	TREASURER STATE		00211114	12/03/2021	2022	11/29/2021	12/03/2021	45.00	0.00	Jay Reynolds -LN#
Subaccount 2009 CONFERENCES AND MEETINGS										
06 002800	COMMERCIAL CARD		00211428	12/16/2021	3729	12/09/2021	12/16/2021	186.45	0.00	N.E. TURF CONFEREN
Subaccount 2021 EQUIPMENT RENTAL										
06 002800	COMMERCIAL CARD		00211428	12/16/2021	3729	12/09/2021	12/16/2021	237.15	0.00	HERC INC 32518570-
06 009008	SPOK, INC.		00211471	12/16/2021	E3293751X	11/30/2021	12/16/2021	84.14	0.00	
Subaccount 2025 SAFETY EQUIPMENT										
06 006454	AL WARD		00211129	12/03/2021	11292021	11/29/2021	12/03/2021	40.00	0.00	REIMB - CLOTHING
06 008049	SUPER SHOES STOR		00211312	12/09/2021	0120038-IN	11/26/2021	12/09/2021	165.64	0.00	ORDER 13757542
06 006454	AL WARD		00211330	12/09/2021	12012021	12/01/2021	12/09/2021	10.00	0.00	REIMB - REPAIR OF
06 006454	AL WARD		00211330	12/09/2021	12042021	12/04/2021	12/09/2021	295.38	0.00	REIMB - CLOTHING
06 009394	AMAZON CAPITAL S		00211249	12/09/2021	16RP3D4GWD	11/20/2021	12/08/2021	104.03	0.00	16RP 3D4G WDT3
06 009394	AMAZON CAPITAL S		00211249	12/09/2021	1DRFRFYRQ6	11/19/2021	12/08/2021	20.00	0.00	1DRF RFYR Q6NG
06 009394	AMAZON CAPITAL S		00211249	12/09/2021	1FWVXK1PVL	11/29/2021	12/08/2021	-104.99	0.00	1FWV XK1P VLD7
06 009394	AMAZON CAPITAL S		00211249	12/09/2021	1KYGML94HH	11/23/2021	12/08/2021	94.99	0.00	1KYG ML94 HHLL
06 009394	AMAZON CAPITAL S		00211249	12/09/2021	1YKWD4GYKP	11/16/2021	12/08/2021	209.96	0.00	1YKW D4GY KPRK
06 008049	SUPER SHOES STOR		00211524	12/23/2021	0120410-IN	12/10/2021	12/23/2021	280.95	0.00	ACCT 03-CAPELIZ
06 003305	DRILLEN HARDWARE		00211497	12/23/2021	249826	12/13/2021	12/23/2021	17.99	0.00	ACCT 308
06 008752	CINTAS CORP.		00211490	12/23/2021	5088125005	12/17/2021	12/23/2021	34.37	0.00	ACCT 10344232
06 008752	CINTAS CORP.		00211490	12/23/2021	5088125052	12/17/2021	12/23/2021	103.21	0.00	ACCT 10344232
06 006879	HORIZON SOLUTION		00211504	12/23/2021	5453145-00	12/08/2021	12/23/2021	43.19	0.00	ACCT 220603
06 000034	MAINE HARDWARE		00211508	12/23/2021	960680	11/01/2021	12/23/2021	111.50	0.00	ACCT 300286

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /---
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Subaccount 2032 VEHICLE MAINTENANCE										
06	005766 GENUINE PARTS CO		00211294	12/09/2021	2012081313	11/24/2021	12/09/2021	108.68	0.00	ACCT 1801256
06	007239 MBI DISTRIBUTORS		00211285	12/09/2021	37113	12/01/2021	12/09/2021	185.60	0.00	4 Towel Rolls 32 L
06	008057 O'REILLY AUTOMOT		00211296	12/09/2021	4535416014	11/30/2021	12/09/2021	59.06	0.00	ACCT 1611748
06	008057 O'REILLY AUTOMOT		00211296	12/09/2021	4535416083	12/01/2021	12/09/2021	37.77	0.00	ACCT 1611748
06	006430 BILL DODGE AUTO		00211254	12/09/2021	48447G	12/01/2021	12/08/2021	19.60	0.00	ACCT 925437
06	005808 HYDRAULIC HOSE &		00211279	12/09/2021	5019544-01	11/30/2021	12/09/2021	22.40	0.00	CUST 113258
06	009264 ALLIED EQUIPMENT		00211248	12/09/2021	5325	11/18/2021	12/08/2021	2196.28	0.00	
06	010055 MAINE COMMERCIAL		00211286	12/09/2021	700800013	10/25/2021	12/09/2021	398.17	0.00	PO# 558981 CUST 51
06	008057 O'REILLY AUTOMOT		00211296	12/09/2021	EB15294951	09/22/2021	12/09/2021	-5.64	0.00	August Rewards
06	008057 O'REILLY AUTOMOT		00211296	12/09/2021	EB15612841	10/22/2021	12/09/2021	-14.79	0.00	September 2021 Rew
06	008057 O'REILLY AUTOMOT		00211296	12/09/2021	EB15927191	11/20/2021	12/09/2021	-12.89	0.00	OCTOBER REWARDS
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103022964	10/29/2021	12/08/2021	136.56	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023167	11/08/2021	12/08/2021	44.37	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023182	11/09/2021	12/08/2021	150.51	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023298	11/16/2021	12/08/2021	36.28	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023299	11/16/2021	12/08/2021	32.96	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023397	11/22/2021	12/08/2021	242.19	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023452	12/01/2021	12/08/2021	361.00	0.00	X103023452-02
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023452	12/01/2021	12/08/2021	245.26	0.00	X103023452-01
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023506	11/30/2021	12/08/2021	242.19	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023578	12/02/2021	12/08/2021	66.08	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023582	12/02/2021	12/08/2021	329.35	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211267	12/09/2021	X103023593	12/03/2021	12/08/2021	-460.90	0.00	ACCT 11952
06	009343 MESSER TRUCK EQU		00211457	12/16/2021	153349	12/07/2021	12/16/2021	106.64	0.00	
06	005766 GENUINE PARTS CO		00211461	12/16/2021	2012082917	12/07/2021	12/16/2021	63.06	0.00	ACCT 1801256
06	008057 O'REILLY AUTOMOT		00211463	12/16/2021	4535416154	12/01/2021	12/16/2021	85.08	0.00	ACCT 1611748
06	008057 O'REILLY AUTOMOT		00211463	12/16/2021	4535416780	12/07/2021	12/16/2021	120.88	0.00	ACCT 1801256
06	008057 O'REILLY AUTOMOT		00211463	12/16/2021	4535416782	12/07/2021	12/16/2021	9.52	0.00	ACCT 1801256
06	008057 O'REILLY AUTOMOT		00211463	12/16/2021	4535416855	12/08/2021	12/16/2021	-75.22	0.00	ACCT 1801256
06	008057 O'REILLY AUTOMOT		00211463	12/16/2021	4535416885	12/08/2021	12/16/2021	14.98	0.00	ACCT 1801256
06	008057 O'REILLY AUTOMOT		00211463	12/16/2021	4535416893	12/08/2021	12/16/2021	125.86	0.00	ACCT 1801256
06	008057 O'REILLY AUTOMOT		00211463	12/16/2021	4535416926	12/08/2021	12/16/2021	-7.49	0.00	ACCT 1801256
06	008057 O'REILLY AUTOMOT		00211463	12/16/2021	4535416929	12/08/2021	12/16/2021	-10.00	0.00	
06	006430 BILL DODGE AUTO		00211422	12/16/2021	48538G	12/06/2021	12/16/2021	202.49	0.00	ACCT 925437
06	005808 HYDRAULIC HOSE &		00211442	12/16/2021	5018619-02	12/08/2021	12/16/2021	147.65	0.00	PLOW BLADE
06	005808 HYDRAULIC HOSE &		00211442	12/16/2021	5019544-02	12/08/2021	12/16/2021	51.05	0.00	
06	010055 MAINE COMMERCIAL		00211450	12/16/2021	700800013	10/25/2021	12/16/2021	0.50	0.00	
06	005795 MCFARLAND SPRING		00211456	12/16/2021	81524	12/09/2021	12/16/2021	355.56	0.00	ACCT 7994151
06	009126 JORDAN EQUIPMENT		00211446	12/16/2021	P66628	11/08/2021	12/16/2021	168.07	0.00	CAPEE001
06	008376 DAIGLE & HOUGHTO		00211432	12/16/2021	X103023162	11/08/2021	12/16/2021	1280.64	0.00	ACCT 11952
06	008376 DAIGLE & HOUGHTO		00211432	12/16/2021	X103023599	12/06/2021	12/16/2021	111.38	0.00	X103023599-02
06	008376 DAIGLE & HOUGHTO		00211432	12/16/2021	X103023599	12/06/2021	12/16/2021	562.78	0.00	X103023599-01
06	008376 DAIGLE & HOUGHTO		00211432	12/16/2021	X103023600	12/03/2021	12/16/2021	53.52	0.00	ACCT 11952
06	005766 GENUINE PARTS CO		00211514	12/23/2021	2012084597	12/17/2021	12/23/2021	32.98	0.00	
06	008057 O'REILLY AUTOMOT		00211515	12/23/2021	4535416631	12/06/2021	12/23/2021	48.80	0.00	ACCT 1611748
06	008057 O'REILLY AUTOMOT		00211515	12/23/2021	4535416982	12/09/2021	12/23/2021	191.60	0.00	ACCT 1611748
06	008057 O'REILLY AUTOMOT		00211515	12/23/2021	4535417527	12/14/2021	12/23/2021	574.96	0.00	ACCT 1611748
06	008057 O'REILLY AUTOMOT		00211515	12/23/2021	4535417557	12/14/2021	12/23/2021	54.49	0.00	
06	008057 O'REILLY AUTOMOT		00211515	12/23/2021	4535417687	12/16/2021	12/23/2021	35.94	0.00	
06	008057 O'REILLY AUTOMOT		00211515	12/23/2021	4535417832	12/17/2021	12/23/2021	9.49	0.00	
06	008057 O'REILLY AUTOMOT		00211515	12/23/2021	4535417875	12/17/2021	12/23/2021	7.16	0.00	
06	010055 MAINE COMMERCIAL		00211507	12/23/2021	700801037	12/14/2021	12/23/2021	246.51	0.00	CUST 5141

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 001531	MAINE TURNPIKE A		00211509	12/23/2021	ACCT 2092	12/10/2021	12/23/2021	6.40	0.00
06 005741	CHADWICK-BAROSS		00211488	12/23/2021	C16912	12/06/2021	12/23/2021	256.98	0.00 ACCT 13905
06 006490	SAFETY VISION		00211520	12/23/2021	V113082	11/19/2021	12/23/2021	672.00	0.00 ORDER# V113082
06 008376	DAIGLE & HOUGHTO		00211494	12/23/2021	X103023622	12/07/2021	12/23/2021	70.62	0.00 ACCT 11952
06 008376	DAIGLE & HOUGHTO		00211494	12/23/2021	X103023724	12/10/2021	12/23/2021	58.18	0.00 ACCT 11952
06 008376	DAIGLE & HOUGHTO		00211494	12/23/2021	X103023863	12/16/2021	12/23/2021	367.93	0.00 ACCT 11952
06 008376	DAIGLE & HOUGHTO		00211494	12/23/2021	X103023864	12/16/2021	12/23/2021	69.73	0.00 ACCT 11952
06 008376	DAIGLE & HOUGHTO		00211494	12/23/2021	X103023881	12/17/2021	12/23/2021	42.95	0.00 ACCT 11952
06 008376	DAIGLE & HOUGHTO		00211494	12/23/2021	X103023886	12/16/2021	12/23/2021	12.08	0.00 ACCT 11952
Subaccount 2038 CONTR.SNOWPLOW SERV.									
06 005813	L.P. MURRAY & SO		00211460	12/16/2021	070172	12/06/2021	12/16/2021	31030.00	0.00 TH, PS, FS, TML, S
Subaccount 2039 PAVEMENT MARKINGS									
06 008613	POIRIER GUIDELIN		00211300	12/09/2021	21059	09/23/2021	12/09/2021	1807.82	0.00 Road Marking Servi
Subaccount 2062 MISCELLANOUS CONTRACTUAL									
06 002736	MARTY GAJAN		00211527	12/23/2021	RE 210863	12/16/2021	12/23/2021	653.00	0.00 Town Tree Repairs
06 002736	MARTY GAJAN		00210863	12/23/2021	VD 210863	11/10/2021	12/23/2021	-653.00	0.00 VOID CHECK 210863
Subaccount 2063 ALARM SERVICE MONITORING									
06 002660	SEACOAST SECURIT		00211109	12/03/2021	737940	10/01/2021	12/03/2021	87.00	0.00 10 COOPER DR/ CUST
06 007201	OTELCO		00211517	12/23/2021	410334	12/10/2021	12/23/2021	26.07	0.00
Subaccount 2071 PHYSICALS & DRUG TESTING									
06 002020	COMMERCIAL CARD		00211336	12/16/2021	4322.	12/09/2021	12/13/2021	12.50	0.00 Annual DOT Queries
Subaccount 3001 OFFICE SUPPLIES									
06 001213	W.B. MASON CO.,		00211511	12/23/2021	225682126	12/06/2021	12/23/2021	9.01	0.00 ACCT C1116427
06 001213	W.B. MASON CO.,		00211511	12/23/2021	225717741	12/07/2021	12/23/2021	3.08	0.00 ACCT C1116427
Subaccount 3002 GASOLINE									
06 005806	DENNIS K. BURKE		00211270	12/09/2021	1295340	11/12/2021	12/09/2021	8156.02	0.00 ACCT 2246
Subaccount 3005 MINOR EQUIPMENT									
06 005766	GENUINE PARTS CO		00211461	12/16/2021	2012082451	12/03/2021	12/16/2021	8.70	0.00 ACCT 1801256
Subaccount 3006 MISCELLANEOUS SUPPLIES									
06 003305	DRILLEN HARDWARE		00211271	12/09/2021	249445	11/29/2021	12/09/2021	17.07	0.00 ACCT 308
Subaccount 3033 COLD BITUMINOUS MIX									
06 006546	DAYTON SAND & GR		00211268	12/09/2021	241315	11/29/2021	12/09/2021	292.68	0.00 ACCT 18725
Subaccount 3036 STREET SIGNS									
06 005933	PERMA-LINE CORP		00211297	12/09/2021	189862	11/21/2021	12/09/2021	303.00	0.00
06 005759	PORTLAND PLASTIC		00211301	12/09/2021	231221	11/23/2021	12/09/2021	243.00	0.00 12 Grade Stake Bun
Subaccount 3038 STORM DRAIN MATERIAL									
06 005813	L.P. MURRAY & SO		00211293	12/09/2021	063202	11/19/2021	12/09/2021	189.00	0.00 7 Yards Stone
Subaccount 3039 MS4 PROGRAM									
06 003325	TREASURER, STATE		00211316	12/09/2021	DEP1115211	11/15/2021	12/09/2021	301.00	0.00 2022 - STORMWATER
06 002800	COMMERCIAL CARD		00211428	12/16/2021	3729	12/09/2021	12/16/2021	22.95	0.00 RACE URBAN RUNOFF

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 007903	INTEGRATED ENVIR		00211444	12/16/2021	798	12/03/2021	12/16/2021	3300.00	0.00 Stormwater Phase I
Subaccount 3040 DIESEL FUEL									
06 005806	DENNIS K. BURKE		00211270	12/09/2021	1295341	11/12/2021	12/09/2021	4699.60	0.00 ACCT 2246
Department 0310 Totals								129475.66	121.32 129354.34
Department 0320 RECYCLING AND REFUSE DISPOSAL									
Subaccount 1001 FULL TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	4642.95	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4642.95	0.00
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1395.24	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1155.00	0.00
Subaccount 1003 OVERTIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1737.69	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	457.43	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	106.98	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	335.65	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	78.49	0.00 1020
Subaccount 2004 RECY. PRINTING AND A									
06 008284	RYDIN		00211307	12/09/2021	387142	11/17/2021	12/09/2021	215.23	0.00 ACCT 10072
Subaccount 2012 ECOMAINE FEES									
06 007637	MAINE WASTE SOLU		00211289	12/09/2021	52175	11/30/2021	12/09/2021	920.00	0.00 Collection Service
06 005758	ECOMAINE		00211272	12/09/2021	CAPEE01	11/30/2021	12/09/2021	14206.90	0.00
06 005758	ECOMAINE		00211272	12/09/2021	CAPEE02	11/30/2021	12/09/2021	12.72	0.00
06 005758	ECOMAINE		00211272	12/09/2021	CAPEERECYC	11/30/2021	12/09/2021	3100.30	0.00
06 006559	TROIANO WASTE SE		00211475	12/16/2021	0000524814	12/01/2021	12/16/2021	647.40	0.00
06 006559	TROIANO WASTE SE		00211475	12/16/2021	0000527869	11/30/2021	12/16/2021	4760.00	0.00
Subaccount 2014 DEMOLITION DISPOSAL									
06 005758	ECOMAINE		00211272	12/09/2021	BULCE01	11/30/2021	12/09/2021	5235.85	0.00
06 006559	TROIANO WASTE SE		00211475	12/16/2021	0000527869	11/30/2021	12/16/2021	2610.00	0.00
06 005792	INTERSTATE REFRI		00211506	12/23/2021	10012	12/21/2021	12/23/2021	1296.00	0.00
Subaccount 2015 HHW COLLECTION EVENT									
06 006559	TROIANO WASTE SE		00211475	12/16/2021	0000527870	11/30/2021	12/16/2021	666.06	0.00
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE									
06 000034	MAINE HARDWARE		00211508	12/23/2021	966694	12/13/2021	12/23/2021	43.64	0.00 ACCT 300286
Subaccount 2062 MISCELLANEOUS CONTRACTUAL									
06 005908	MODERN PEST SERV		00211292	12/09/2021	5019900	11/24/2021	12/09/2021	77.00	0.00 CLIENT 132829
Subaccount 2063 ALARM SERVICE									
06 007201	OTELCO		00211517	12/23/2021	410334	12/10/2021	12/23/2021	26.07	0.00

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 2300 BANK FEES									
06 999995	DIRECT ENTRY				DE1206	12/06/2021	12/06/2021	332.19	0.00 12.02 NOV RECYCLIN
06 999995	DIRECT ENTRY				DE1206	12/06/2021	12/06/2021	10.00	0.00 12.02 DEC RECYCLIN
06 999995	DIRECT ENTRY				DE1206	12/06/2021	12/06/2021	1.49	0.00 12.02 RECYCLING CH
06 999995	DIRECT ENTRY				DE1207	12/07/2021	12/07/2021	-10.00	0.00 12.02 DEC RECYCLIN
06 999995	DIRECT ENTRY				DE1207	12/07/2021	12/07/2021	20.00	0.00 12.02 DEC RECYCLIN
06 999995	DIRECT ENTRY				DE1207	12/07/2021	12/07/2021	2.39	0.00 12.06 RECYCLING CH
06 999995	DIRECT ENTRY				DE1208	12/08/2021	12/08/2021	9.54	0.00 12.07 RECYCLING CH
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	2.06	0.00 12.09 RECYCLING CH
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	1.62	0.00 12.13 RECYCLING CH
06 999995	DIRECT ENTRY				DE1215	12/15/2021	12/15/2021	3.46	0.00 12.14 RECYCLING CH
06 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	4.74	0.00 12.16 RECYCLING CH
06 999995	DIRECT ENTRY				DE1222	12/22/2021	12/22/2021	3.11	0.00 12.20 RECYCLING CH
06 999995	DIRECT ENTRY				DE1222	12/22/2021	12/22/2021	7.63	0.00 12.21 RECYCLING CH
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	1.62	0.00 12.23 RECYCLING CH
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	3.28	0.00 12.28 RECYCLING CH
Department 0320 Totals								48762.68	0.00 48762.68
Department 0330 PARKS & GROUNDS									
Subaccount 1001 FULL TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	5636.60	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	5636.60	0.00
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3952.00	0.00
Subaccount 1003 OVERTIME PAYROLL									
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	463.43	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	568.01	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	132.85	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	350.88	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	82.07	0.00 1020
Subaccount 2002 ELECTRICITY									
06 005771	CENTRAL MAINE PO		00211261	12/09/2021	5011228810	11/17/2021	12/08/2021	19.27	0.00
Subaccount 2010 PROFESSIONAL SERVICE									
06 007592	CASELLA WASTE SY		00211255	12/09/2021	A-416100	11/30/2021	12/08/2021	1347.00	0.00 Picnic Shelter
06 007592	CASELLA WASTE SY		00211255	12/09/2021	A-416101	11/30/2021	12/08/2021	183.42	0.00 ACCT 06000 TENNIS
06 007592	CASELLA WASTE SY		00211255	12/09/2021	A-416103	11/30/2021	12/08/2021	1347.00	0.00 BEACH FWP
06 007592	CASELLA WASTE SY		00211255	12/09/2021	A-416104	11/30/2021	12/08/2021	256.56	0.00 PLAYGROUND FWP
06 007592	CASELLA WASTE SY		00211255	12/09/2021	A-416105	11/30/2021	12/08/2021	220.56	0.00 ACCT 06000 GULL CR
06 007592	CASELLA WASTE SY		00211255	12/09/2021	A-416106	11/30/2021	12/08/2021	73.71	0.00 CUST 06000 RIVERSI
06 007209	THE DAVEY TREE E		00211433	12/16/2021	916238005	12/09/2021	12/16/2021	5515.00	0.00 Holiday Lights 12/
06 007209	THE DAVEY TREE E		00211495	12/23/2021	916175110	11/11/2021	12/23/2021	9180.00	0.00 Tree Removal 11/10
Subaccount 2032 EQUIP MAINTENANCE									
06 009394	AMAZON CAPITAL S		00211089	12/03/2021	1LDTVRMWHH	11/03/2021	12/03/2021	137.19	0.00 1LDT VRMW HH7Y
06 008328	GLENN C JOHNSON		00211092	12/03/2021	3833	09/09/2021	12/03/2021	119.96	0.00 Item 12016 Engine

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 008328	GLENN C JOHNSON		00211253	12/09/2021	3925	11/24/2021	12/08/2021	114.97	0.00 Cleaner & Aerosols
06 008057	O'REILLY AUTOMOT		00211296	12/09/2021	4535415331	11/23/2021	12/09/2021	5.47	0.00 ACCT 1611748
06 006122	SULLIVAN TIRE		00211311	12/09/2021	J60182	11/23/2021	12/09/2021	618.08	0.00 ACCT 1113146
06 009575	BEAUREGARD EQUIP		00211421	12/16/2021	IS86518	12/06/2021	12/16/2021	99.36	0.00 ACCT C52808
Subaccount 2038 SNOW PLOWING - CONTRACTED									
06 005813	L.P. MURRAY & SO		00211460	12/16/2021	070172	12/06/2021	12/16/2021	7333.33	0.00 TH, PS, FS, TML, S
Subaccount 2041 FENCING & GATE MAINTENANCE									
06 009823	BURNS' FENCING,		00211258	12/09/2021	26350	11/30/2021	12/08/2021	2290.00	0.00 CEHS BASEBALL FIEL
Subaccount 2063 ALARM SERVICE									
06 002660	SEACOAST SECURIT		00211109	12/03/2021	737688	10/01/2021	12/03/2021	120.00	0.00 95 HUMPHREY DR CUS
Subaccount 3005 MINOR EQUIPMENT AND REPAIR									
06 009394	AMAZON CAPITAL S		00211089	12/03/2021	1NPR191GFH	10/25/2021	12/03/2021	179.00	0.00 1NPR 191G FHMG
06 003305	DRILLEN HARDWARE		00211271	12/09/2021	249462	11/30/2021	12/09/2021	34.96	0.00 ACCT 308
06 002800	COMMERCIAL CARD		00211428	12/16/2021	3729	12/09/2021	12/16/2021	25.12	0.00 IRON SLEEK
Subaccount 3006 MISCELLANEOUS SUPPLIES									
06 009394	AMAZON CAPITAL S		00211089	12/03/2021	17YKM13FTL	10/26/2021	12/03/2021	312.30	0.00 17YK M13F TLJP
06 009446	HIGHLAND FARM		00211441	12/16/2021	SALHF12683	12/07/2021	12/16/2021	25.98	0.00 SAL HF1 26835 Chri
06 009394	AMAZON CAPITAL S		00211486	12/23/2021	19CXVRCLKV	11/10/2021	12/23/2021	154.99	0.00 19CX VRCL KVNQ
06 009917	HOME DEPOT CREDI		00211503	12/23/2021	2129014563	12/08/2021	12/23/2021	81.57	0.00
06 003305	DRILLEN HARDWARE		00211497	12/23/2021	249912	12/16/2021	12/23/2021	42.27	0.00 ACCT 308
06 003305	DRILLEN HARDWARE		00211497	12/23/2021	249934	12/17/2021	12/23/2021	40.05	0.00 ACCT 308
06 008057	O'REILLY AUTOMOT		00211515	12/23/2021	4535417802	12/17/2021	12/23/2021	9.49	0.00
Subaccount 3037 MAINTENANCE MATERIAL									
06 009908	THE ODORITE COMP		00211516	12/23/2021	188788	12/21/2021	12/23/2021	270.65	0.00
Subaccount 3039 GROUNDS MAINTENANCE									
06 009491	PIKE INDUSTRIES,		00211298	12/09/2021	1167155	11/22/2021	12/09/2021	433.10	0.00 ACCT 11480
06 009491	PIKE INDUSTRIES,		00211465	12/16/2021	1164091	11/05/2021	12/16/2021	569.42	0.00 ACCT 11480
Subaccount 4006 LIONS FIELD IMPROVEMENT									
06 009491	PIKE INDUSTRIES,		00211465	12/16/2021	1160295	10/19/2021	12/16/2021	1003.94	0.00 ACCT 11480
Department 0330 Totals								48986.16	0.00 48986.16
Department 0410 HUMAN SERVICES									
Subaccount 2103 CENTER FOR THERAPEUTIC									
06 008493	CITY OF PORTLAND		00211491	12/23/2021	601	12/16/2021	12/23/2021	4000.00	0.00 Therapeutic Recrea
Department 0410 Totals								4000.00	0.00 4000.00
Department 0510 LIBRARY									
Subaccount 1001 FULL TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	14560.00	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	14560.00	0.00

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference-----
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3431.98	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3449.76	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1055.81	0.00 1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	246.93	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1073.79	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	251.14	0.00 1020
Subaccount 2004 PRINTING AND ADVERTISING									
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	53.54	0.00
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	10.00	0.00
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	11.00	0.00 Canva
06 004893	BEU		00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	31.95	0.00
06 004893	BEU		00211532	12/23/2021	IN3139156	11/29/2021	12/22/2021	14.70	0.00 ACCT TO22
06 004893	BEU		00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	31.35	0.00
Subaccount 2072 MISC CONTRACTUAL SERV									
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	79.00	0.00 ZOOM
Subaccount 3001 OFFICE SUPPLIES									
06 009394	AMAZON CAPITAL S		00211089	12/03/2021	1F7J7MPX4D	11/15/2021	12/03/2021	23.68	0.00 1F7J 7MPX 4DWH
06 001213	W.B. MASON CO.,		00211106	12/03/2021	225021503	11/10/2021	12/03/2021	61.98	0.00 ACCT C1164347
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61983503	10/21/2021	12/03/2021	58.52	0.00
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61991962	11/10/2021	12/03/2021	3.23	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61994487	11/15/2021	12/03/2021	1.85	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61994546	11/15/2021	12/03/2021	3.92	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61996913	11/18/2021	12/03/2021	10.63	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67378741	11/04/2021	12/03/2021	3.92	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67382864	11/12/2021	12/03/2021	66.70	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67383060	11/12/2021	12/03/2021	3.45	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67384022	11/15/2021	12/03/2021	1.38	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67384135	11/15/2021	12/03/2021	1.85	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67384765	11/16/2021	12/03/2021	1.38	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67385800	11/18/2021	12/03/2021	7.62	0.00 ACCT 2077911
06 005827	DEMCO		00211097	12/03/2021	7039696	11/10/2021	12/03/2021	179.50	0.00 ACCT 180023450
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	61998129	11/19/2021	12/09/2021	6.46	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	61999407	11/22/2021	12/09/2021	3.45	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	61999948	11/23/2021	12/09/2021	15.68	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67360674	09/27/2021	12/09/2021	25.37	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67360674	09/27/2021	12/09/2021	10.05	0.00 Item# 0590483595 I
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67360674	09/27/2021	12/09/2021	-10.05	0.00 Item# 0590483595 N
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67373405	10/26/2021	12/09/2021	1.85	0.00
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67387288	11/19/2021	12/09/2021	6.46	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67387682	11/21/2021	12/09/2021	2.07	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67388031	11/22/2021	12/09/2021	1.38	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67390803	11/26/2021	12/09/2021	0.69	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211443	12/16/2021	60005324	12/08/2021	12/16/2021	0.69	0.00
06 002357	INGRAM LIBRARY S		00211443	12/16/2021	67394859	12/03/2021	12/16/2021	0.69	0.00
06 002357	INGRAM LIBRARY S		00211443	12/16/2021	67398054	12/10/2021	12/16/2021	4.39	0.00
06 002357	INGRAM LIBRARY S		00211505	12/23/2021	67397594	12/09/2021	12/23/2021	6.93	0.00 ACCT 2077911

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	009394 AMAZON CAPITAL S		00211089	12/03/2021	1F7J7MPX4D	11/15/2021	12/03/2021	12.95	0.00	1F7J 7MPX 4DWH
06	001213 W.B. MASON CO.,		00211290	12/09/2021	225262823	11/18/2021	12/09/2021	60.00	0.00	ACCT C1164347
Subaccount 3020 BOOKS										
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	61983503	10/21/2021	12/03/2021	896.40	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	61991962	11/10/2021	12/03/2021	30.68	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	61994487	11/15/2021	12/03/2021	3.65	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	61994546	11/15/2021	12/03/2021	41.64	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	61996913	11/18/2021	12/03/2021	20.62	0.00	
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	67378741	11/04/2021	12/03/2021	51.83	0.00	
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	67382864	11/12/2021	12/03/2021	516.35	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	67383060	11/12/2021	12/03/2021	68.21	0.00	
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	67384022	11/15/2021	12/03/2021	29.62	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	67384135	11/15/2021	12/03/2021	13.41	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	67384765	11/16/2021	12/03/2021	25.76	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211102	12/03/2021	67385800	11/18/2021	12/03/2021	54.69	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	61998089	11/19/2021	12/09/2021	17.54	0.00	ACCT 2077911
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	61998129	11/19/2021	12/09/2021	142.75	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	61999407	11/22/2021	12/09/2021	48.13	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	61999948	11/23/2021	12/09/2021	137.24	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	67360674	09/27/2021	12/09/2021	46.56	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	67373405	10/26/2021	12/09/2021	19.52	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	67387288	11/19/2021	12/09/2021	74.04	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	67387682	11/21/2021	12/09/2021	52.87	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	67388031	11/22/2021	12/09/2021	68.86	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	67390803	11/26/2021	12/09/2021	14.25	0.00	
06	002357 INGRAM LIBRARY S		00211282	12/09/2021	67391186	11/26/2021	12/09/2021	143.10	0.00	ACCT 2077911
06	002800 COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	-20.00	0.00	Magnolia Terrace C
06	002357 INGRAM LIBRARY S		00211443	12/16/2021	60003320	12/02/2021	12/16/2021	19.49	0.00	
06	002357 INGRAM LIBRARY S		00211443	12/16/2021	60005324	12/08/2021	12/16/2021	14.94	0.00	
06	002357 INGRAM LIBRARY S		00211443	12/16/2021	67394859	12/03/2021	12/16/2021	132.23	0.00	
06	002357 INGRAM LIBRARY S		00211443	12/16/2021	67398054	12/10/2021	12/16/2021	15.87	0.00	
06	002357 INGRAM LIBRARY S		00211505	12/23/2021	67397594	12/09/2021	12/23/2021	45.49	0.00	ACCT 2077911
06	001984 EBSCO SUBSCRIPTI		00211498	12/23/2021	7932282	12/01/2021	12/23/2021	3841.48	0.00	RB-F-78225-00
Subaccount 3022 AUDIO VISUAL MATERIAL										
06	009394 AMAZON CAPITAL S		00211089	12/03/2021	1CHMXH7D6F	11/20/2021	12/03/2021	149.15	0.00	1CHM XH7D 6F7K
06	009394 AMAZON CAPITAL S		00211089	12/03/2021	1K7VJXKVJW	11/14/2021	12/03/2021	199.91	0.00	1K7V JXKV JWQG
06	009394 AMAZON CAPITAL S		00211089	12/03/2021	1VWPV1FR9T	11/20/2021	12/03/2021	-0.03	0.00	1VWP V1FR 9TCW
06	009394 AMAZON CAPITAL S		00211249	12/09/2021	1LX7K9NW9C	11/22/2021	12/09/2021	19.95	0.00	1LX7 K9NW 9CKD
06	009394 AMAZON CAPITAL S		00211249	12/09/2021	1MGLK6XJFK	11/22/2021	12/09/2021	-6.66	0.00	1MGL K6XJ FKDW
06	009394 AMAZON CAPITAL S		00211419	12/16/2021	1133GNXDRD	12/04/2021	12/16/2021	43.54	0.00	1133 GNXD RDWQ
06	009394 AMAZON CAPITAL S		00211419	12/16/2021	14Y1DV6R4W	12/06/2021	12/16/2021	67.94	0.00	14Y1 DV6R 4W94
06	009394 AMAZON CAPITAL S		00211419	12/16/2021	1HWJNTYPNC	12/07/2021	12/16/2021	-3.00	0.00	1HWJ NTYP NCLY
06	009394 AMAZON CAPITAL S		00211419	12/16/2021	1J4M4YVY1J	12/06/2021	12/16/2021	-4.00	0.00	1J4M 4YVY 1JJK
06	009394 AMAZON CAPITAL S		00211419	12/16/2021	1QGQVKKCXN	12/06/2021	12/16/2021	13.29	0.00	1QGQ VKKC XNXX
Department 0510 Totals								46486.93	0.00	46486.93
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 002685	PRATT ABBOTT UNI		00211303	12/09/2021	0398582	11/29/2021	12/09/2021	43.30	0.00	
06 002685	PRATT ABBOTT UNI		00211518	12/23/2021	0400266	12/13/2021	12/23/2021	43.30	0.00	
Department 0600 Totals								86.60	0.00	86.60
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655475	12/07/2021	12/16/2021	351.34	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5015027309	12/09/2021	12/16/2021	332.75	0.00	
Subaccount 2003 WATER AND SEWER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30002112	11/19/2021	12/09/2021	38.53	0.00	
Subaccount 2062 CONTRACTED SERVICES										
06 002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	120.00	0.00	
06 002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	120.00	0.00	
Subaccount 2074 MAINTENANCE SUPPLIES										
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	128.95	0.00	12.28 AMAZON 10.08
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 001385	EHRlich PEST CON		00211273	12/09/2021	4267251	11/10/2021	12/09/2021	86.00	0.00	
06 002135	CUMMINS NORTHEAS		00211493	12/23/2021	V6-48825	05/04/2021	12/23/2021	367.66	0.00	
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211269	12/09/2021	3654601	11/23/2021	12/08/2021	711.97	0.00	REF 97203 Heating
Department 0610 Totals								2257.20	0.00	2257.20
Department 0611 PUBLIC WORKS & RECYCLING BLDG										
Subaccount 2002 ELECTRICITY										
06 005771	CENTRAL MAINE PO		00211095	12/03/2021	0012846710	11/12/2021	12/03/2021	65.05	0.00	8 DENNISON DR CELL
06 005771	CENTRAL MAINE PO		00211095	12/03/2021	5013509167	11/15/2021	12/03/2021	228.26	0.00	
06 005771	CENTRAL MAINE PO		00211095	12/03/2021	5013509266	11/12/2021	12/03/2021	16.86	0.00	
06 005771	CENTRAL MAINE PO		00211095	12/03/2021	5015369511	11/12/2021	12/03/2021	581.88	0.00	
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655474	12/07/2021	12/16/2021	581.83	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5013849167	10/21/2021	12/16/2021	32.05	0.00	Invoice Date 11/19
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5014731109	12/06/2021	12/16/2021	27.20	0.00	
Subaccount 2003 WATER AND SEWER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30002311	11/19/2021	12/09/2021	224.16	0.00	21 DENNISON DR
Subaccount 2074 MAINTENANCE SUPPLIES										
06 001337	GRAINGER		00211276	12/09/2021	9124844581	11/18/2021	12/09/2021	666.36	0.00	ACCT 808627004
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 006552	GAFTEK, LLC		00211501	12/23/2021	0000265800	11/30/2021	12/23/2021	204.64	0.00	ACCT CAPE ELIZABET
06 006552	GAFTEK, LLC		00211501	12/23/2021	0000265800	11/30/2021	12/23/2021	-0.44	0.00	Tax Exemption Appl
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	4835432	11/08/2021	12/03/2021	1005.35	0.00	REF 79996 HEATING

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	4835432	12/06/2021	12/23/2021	1507.13	0.00	REF 78079
Department 0611 Totals								5140.33	0.00	5140.33
Department 0612 PARKS & MISCELLANEOUS BLDGS										
Subaccount 2002 ELECTRICITY										
06 005771	CENTRAL MAINE PO		00211095	12/03/2021	5014862920	11/08/2021	12/03/2021	71.75	0.00	
06 005771	CENTRAL MAINE PO		00211261	12/09/2021	5013662362	11/17/2021	12/08/2021	22.38	0.00	
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655476	12/07/2021	12/16/2021	74.20	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5010147573	12/06/2021	12/16/2021	17.48	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5013849167	10/21/2021	12/16/2021	41.26	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5014862920	12/07/2021	12/16/2021	88.54	0.00	
Subaccount 2003 WATER AND SEWER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30002582	11/19/2021	12/09/2021	0.00	0.00	215 OCEAN HOUSE -
06 002600	PORTLAND WATER D		00211302	12/09/2021	30003143	11/19/2021	12/09/2021	16.12	0.00	6 SCOTT DYER RD
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 005240	SEABEE ELECTRIC		00211198	12/08/2021	1605	10/28/2021	12/08/2021	125.00	0.00	Replaced Receptacl
06 001385	EHRlich PEST CON		00211273	12/09/2021	2955114	06/30/2021	12/09/2021	90.00	0.00	CUST 13609482
06 001385	EHRlich PEST CON		00211273	12/09/2021	3018050	07/14/2021	12/09/2021	90.00	0.00	CUST 13609482
06 001385	EHRlich PEST CON		00211273	12/09/2021	4267251	11/10/2021	12/09/2021	44.00	0.00	
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	3686521	11/12/2021	12/03/2021	96.05	0.00	REF 26534
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	3686521	11/12/2021	12/03/2021	386.43	0.00	REF 6938 HEAT. OIL
06 001151	DEAD RIVER COMPA		00211269	12/09/2021	3654594	11/23/2021	12/08/2021	62.69	0.00	REF 96937 PROPANE
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	3686521	12/06/2021	12/23/2021	209.99	0.00	REF 78097
Department 0612 Totals								1435.89	0.00	1435.89
Department 0614 FORT WILLIAMS PARK BLDGS										
Subaccount 2002 ELECTRICITY										
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655476	12/07/2021	12/16/2021	2.00	0.00	
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655476	12/07/2021	12/16/2021	36.84	0.00	
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655476	12/07/2021	12/16/2021	18.71	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5014865253	12/07/2021	12/16/2021	70.25	0.00	
Subaccount 2003 WATER AND SEWER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30001171	11/19/2021	12/09/2021	163.37	0.00	1000 SHORE RD
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 001385	EHRlich PEST CON		00211273	12/09/2021	4267251	11/10/2021	12/09/2021	77.00	0.00	ACCT 12767042
06 001385	EHRlich PEST CON		00211273	12/09/2021	4267251	11/10/2021	12/09/2021	70.00	0.00	
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	4836331	11/12/2021	12/03/2021	379.19	0.00	REF 26519 HEATING
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	4836331	12/06/2021	12/23/2021	307.45	0.00	REF 78071
Department 0614 Totals								1124.81	0.00	1124.81

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
06 005771	CENTRAL MAINE PO		00211261	12/09/2021	5015115104	11/22/2021	12/08/2021	38.31	0.00	
06 005771	CENTRAL MAINE PO		00211261	12/09/2021	5015357433	11/24/2021	12/08/2021	501.53	0.00	
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655475	12/07/2021	12/16/2021	497.99	0.00	
Subaccount 2003 WATER AND SEWER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30001396	11/19/2021	12/09/2021	183.24	0.00	6 SCOTT DYER
Subaccount 2062 CONTRACTED CUSTODIAL										
06 002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	120.00	0.00	
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 001385	EHRlich PEST CON		00211273	12/09/2021	4267251	11/10/2021	12/09/2021	72.00	0.00	
06 003499	CAIAZZO & SON'S		00211259	12/09/2021	B24296	11/23/2021	12/08/2021	125.00	0.00	Back Flow Testing
06 000932	MECHANICAL SERVI		00211513	12/23/2021	S270238	12/10/2021	12/23/2021	290.00	0.00	TML
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	4396038	11/12/2021	12/03/2021	74.66	0.00	REF 26554 Heating
06 001151	DEAD RIVER COMPA		00211269	12/09/2021	4396038	10/28/2021	12/08/2021	38.85	0.00	REF 20386 DIESEL
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	4396038	12/06/2021	12/23/2021	124.90	0.00	REF 539046
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	4396038	12/06/2021	12/23/2021	866.80	0.00	REF 61342 12/02/20
Department 0615 Totals								2933.28	0.00	2933.28
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30001397	11/19/2021	12/09/2021	125.91	0.00	320 OCEAN HOUSE
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 001385	EHRlich PEST CON		00211273	12/09/2021	4267251	11/10/2021	12/09/2021	46.00	0.00	
06 002135	CUMMINS NORTHEAS		00211493	12/23/2021	V6-48825	05/04/2021	12/23/2021	303.45	0.00	ACCT 500501
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211269	12/09/2021	3711089	11/17/2021	12/09/2021	1283.88	0.00	REF 512090 PROPANE
Department 0620 Totals								1759.24	0.00	1759.24
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655475	12/07/2021	12/16/2021	340.91	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5015035526	12/07/2021	12/16/2021	484.15	0.00	
Subaccount 2003 WATER AND SEWER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30001379	11/19/2021	12/09/2021	59.54	0.00	
06 002600	PORTLAND WATER D		00211302	12/09/2021	30002886	11/19/2021	12/09/2021	38.53	0.00	343 OCEAN HOUSE RD
06 002600	PORTLAND WATER D		00211302	12/09/2021	30053157	11/19/2021	12/09/2021	129.74	0.00	343 OCEAN HOUSE RD
Subaccount 2074 MAINTENANCE SUPPLIES										
06 003305	DRILLEN HARDWARE		00211497	12/23/2021	249733	12/09/2021	12/23/2021	20.00	0.00	ACCT 44

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Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 001385	EHRlich PEST CON		00211273	12/09/2021	4265462	11/10/2021	12/09/2021	89.00	0.00	ACCT 12767042
06 003499	CAIAZZO & SON'S		00211259	12/09/2021	B24304	11/23/2021	12/08/2021	150.00	0.00	Backflow Testing C
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	3733455	07/20/2021	12/03/2021	28.00	0.00	REF 22116
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	3733455	11/04/2021	12/03/2021	755.57	0.00	REF 62862 HEATING
06 001151	DEAD RIVER COMPA		00211269	12/09/2021	3733455	11/20/2021	12/08/2021	28.00	0.00	REF 22239 Equip Re
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	3733455	12/06/2021	12/23/2021	1116.48	0.00	REF 78084
Department 0621 Totals								3239.92	0.00	3239.92
Department 0622 RICHARDS POOL BLDG										
Subaccount 2074 MAINTENANCE SUPPLIES										
06 005764	MATHESON TRI-GAS		00211455	12/16/2021	0024481943	10/31/2021	12/16/2021	88.72	0.00	ACCT CB958
06 005764	MATHESON TRI-GAS		00211512	12/23/2021	0024653758	11/30/2021	12/23/2021	85.86	0.00	ACCT CB958
06 003305	DRILLEN HARDWARE		00211497	12/23/2021	249751	12/09/2021	12/23/2021	13.99	0.00	ACCT 44
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 007202	SIEMENS INDUSTRY		00211523	12/23/2021	5330129198	12/01/2021	12/23/2021	328.00	0.00	ACCT 30408691
06 003867	CHRISTMAN POOL S		00211489	12/23/2021	60300	12/09/2021	12/23/2021	122.80	0.00	
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	3687488	11/12/2021	12/03/2021	490.52	0.00	REF 48946 Liq. Pro
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	3687488	11/12/2021	12/03/2021	437.48	0.00	REF 24636 LIQUID P
06 001151	DEAD RIVER COMPA		00211096	12/03/2021	3687488	11/12/2021	12/03/2021	295.64	0.00	REF 4865 11/8/2021
06 001151	DEAD RIVER COMPA		00211269	12/09/2021	3687488	11/23/2021	12/08/2021	219.62	0.00	REF 8963 PROPANE
06 001151	DEAD RIVER COMPA		00211434	12/16/2021	3687488	11/30/2021	12/16/2021	733.12	0.00	REF 37946 Liquid P
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	3687488	12/07/2021	12/23/2021	429.32	0.00	REF 93241
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	3720329	12/07/2021	12/23/2021	79.01	0.00	REF 93226
Department 0622 Totals								3324.08	0.00	3324.08
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655475	12/07/2021	12/16/2021	912.60	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5015027762	12/07/2021	12/16/2021	693.54	0.00	
Subaccount 2003 WATER AND SEWER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30043774	11/19/2021	12/09/2021	137.93	0.00	325 OCEAN HOUSE RD
06 002600	PORTLAND WATER D		00211302	12/09/2021	30049166	11/19/2021	12/09/2021	64.51	0.00	325 OCEAN HOUSE RD
06 002600	PORTLAND WATER D		00211302	12/09/2021	30049395	11/19/2021	12/09/2021	338.01	0.00	325 OCEAN HOUSE RD
Subaccount 2074 MAINTENANCE SUPPLIES										
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	132.00	0.00	12.28 AMAZON 10.08
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
06 002135	CUMMINS NORTHEAS		00211493	12/23/2021	V6-48825	05/04/2021	12/23/2021	303.46	0.00	
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211269	12/09/2021	4836315	11/23/2021	12/08/2021	245.36	0.00	REF 97204 Heating

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06	001151	DEAD RIVER COMPA	00211269	12/09/2021	4836315	11/23/2021	12/08/2021	336.99	0.00	REF 538037 Heating
Department 0630 Totals								3164.40	0.00	3164.40
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
06	005771	CENTRAL MAINE PO	00211261	12/09/2021	5012827933	11/17/2021	12/08/2021	56.49	0.00	
06	000156	DIRECT ENERGY BU	00211435	12/16/2021	1655475	12/07/2021	12/16/2021	33.44	0.00	
Subaccount 2003 WATER AND SEWER										
06	002600	PORTLAND WATER D	00211302	12/09/2021	30001622	11/19/2021	12/09/2021	61.33	0.00	552 SHORE RD
Subaccount 3003 HEAT										
06	001151	DEAD RIVER COMPA	00211096	12/03/2021	4836323	11/12/2021	12/03/2021	187.29	0.00	REF 26526 Heating
06	001151	DEAD RIVER COMPA	00211496	12/23/2021	4836323	12/06/2021	12/23/2021	238.53	0.00	REF 78091
Department 0631 Totals								577.08	0.00	577.08
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	10128.60	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	10124.12	0.00	
Subaccount 1020 SOCIAL SECURITY										
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	564.49	0.00	1020
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	132.04	0.00	1020
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	577.62	0.00	1020
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	135.08	0.00	1020
Subaccount 2001 TELEPHONE										
06	007201	OTELCO	00211517	12/23/2021	410334	12/10/2021	12/23/2021	430.97	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
06	004656	MTM ACQUISITION,	00211459	12/16/2021	29228	11/24/2021	12/16/2021	2014.41	0.00	CAPE EXPLORER/ BOO
06	004893	BEU	00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	95.91	0.00	
06	004893	BEU	00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	65.02	0.00	CE07
Subaccount 2005 POSTAGE										
06	002800	COMMERCIAL CARD	00211428	12/16/2021	5916	12/09/2021	12/16/2021	78.00	0.00	USPS
06	008741	KATHLEEN RAFTICE	00211482	12/16/2021	PI 106	12/08/2021	12/16/2021	399.48	0.00	REIMB USPS CK 6825
Subaccount 2007 DUES AND MEMBERSHIPS										
06	002800	COMMERCIAL CARD	00211428	12/16/2021	5916	12/09/2021	12/16/2021	14.99	0.00	ZOOM
06	002800	COMMERCIAL CARD	00211428	12/16/2021	5916	12/09/2021	12/16/2021	32.88	0.00	SAMS CLUB MEMBERSH
Subaccount 3001 OFFICE SUPPLIES										
06	001213	W.B. MASON CO.,	00211454	12/16/2021	225424599	11/24/2021	12/16/2021	94.62	0.00	ACCT C1167605
Department 0633 Totals								24888.23	0.00	24888.23
Department 0634 FITNESS CENTER										

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Subaccount 1002 PART TIME PAYROLL									
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	164.03	0.00
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	182.25	0.00
Subaccount 1020 SOCIAL SECURITY									
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	10.17	0.00 1020
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	2.38	0.00 1020
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	11.30	0.00 1020
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	2.64	0.00 1020
Subaccount 2062 CONTRACTUAL SERV.									
06	008985 SUSAN JANOSIK		00211479	12/16/2021	222-105	12/23/2021	12/16/2021	655.20	0.00 11/02/21-12/23/202
06	008985 SUSAN JANOSIK		00211479	12/16/2021	222-215	12/17/2021	12/16/2021	623.70	0.00 11/03/21-12/17/202
Subaccount 3006 MISCELLANEOUS SUPPLIES									
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5916	12/09/2021	12/16/2021	280.32	0.00 BARCODE INC
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5916	12/09/2021	12/16/2021	50.05	0.00 POWER SYSTEMS
Department 0634 Totals								1982.04	0.00 1982.04
Department 0635 RICHARD POOL PROGRAMS									
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI									
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2245.60	0.00
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2245.60	0.00
Subaccount 1002 PART TIME PAYROLL									
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	5153.43	0.00
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	5184.71	0.00
Subaccount 1020 SOCIAL SECURITY									
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	446.62	0.00 1020
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	104.42	0.00 1020
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	449.48	0.00 1020
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	105.14	0.00 1020
Subaccount 2010 PROFESSIONAL SERV.									
06	005383 KGR COACHING		00211448	12/16/2021	12262021	12/26/2021	12/16/2021	1176.00	0.00 222-206 11/07/21-1
06	005383 KGR COACHING		00211448	12/16/2021	12262021	12/26/2021	12/16/2021	1260.00	0.00 222-207 11/07/21-1
06	005383 KGR COACHING		00211448	12/16/2021	12262021	12/26/2021	12/16/2021	1176.00	0.00 222-208 11/02/21-1
06	005383 KGR COACHING		00211448	12/16/2021	12262021	12/26/2021	12/16/2021	1260.00	0.00 222-209 11/05/21-1
06	005383 KGR COACHING		00211448	12/16/2021	12262021	12/26/2021	12/16/2021	75.00	0.00 Private Class - bi
06	008805 COAST ENDURANCE		00211426	12/16/2021	222-201	12/21/2021	12/16/2021	1401.40	0.00 11/02/2021-12/21/2
06	005381 COASTAL MAINE AQ		00211427	12/16/2021	222-211	12/22/2021	12/16/2021	3581.50	0.00 11/01/2021-12/22/2
06	005033 PATRICIA A. MED		00211481	12/16/2021	222-215	12/17/2021	12/16/2021	565.60	0.00 12/01/21-12/22/202
Subaccount 3400 REFUNDS									
06	001198 ERICKA POTTS		00211128	12/03/2021	10082021	10/08/2021	12/03/2021	15.00	0.00 REFUND POOL - CK 2
06	010210 BENJAMIN FRENCH		00211123	12/03/2021	CK 1219	10/19/2021	12/03/2021	60.50	0.00 REFUND - WHIRLPOOL
06	010211 CHIARA MORICONI		00211127	12/03/2021	CK 1302	11/12/2021	12/03/2021	160.00	0.00 REFUND - POOL RENT
06	010212 CORI HEATLEY		00211325	12/09/2021	CK 375	10/28/2021	12/09/2021	60.50	0.00 REFUND - POOL RENT
06	010205 KIMBERLY SHOLL		00211329	12/09/2021	CK 493	10/25/2021	12/09/2021	77.00	0.00 REFUND - POOL RENT

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 010226	JONATHAN BERGER		00211320	12/09/2021	CK 5090	11/05/2021	12/09/2021	77.00	0.00	REFUND - POOL RENT
06 010225	HOLLY COMMARATA		00211322	12/09/2021	CK 530	10/28/2021	12/09/2021	77.00	0.00	REFUND POOL RENT
06 010223	AYSHA SHEIKH		00211328	12/09/2021	CK 950	11/03/2021	12/09/2021	60.50	0.00	REFUND - POOL RENT
06 010224	ANGIE BISHOP		00211321	12/09/2021	CK891	11/01/2021	12/09/2021	77.00	0.00	REFUND - POOL RENT

Subaccount 4001 OUTLAY

06 006147	LEAVITT & PARRIS		00211104	12/03/2021	11302021	11/30/2021	12/03/2021	3205.00	0.00	Replace Damanged T
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Department 0635 Totals

30300.00 0.00 30300.00

Department 0636 COMMUNITY SERV.ADULT PROG.

Subaccount 1002 PART TIME PAYROLL

06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1344.00	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	980.00	0.00	

Subaccount 1020 SOCIAL SECURITY

06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	83.32	0.00	1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	19.49	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	60.76	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	14.21	0.00	1020

Subaccount 2062 CONTRACTUAL SERV.

06 008884	TOWN OF STANDISH		00211310	12/09/2021	12022021	12/02/2021	12/09/2021	400.00	0.00	Stone Mount. Art C
06 003256	BETSY DUNPHY		00211323	12/09/2021	12082021	12/08/2021	12/09/2021	819.00	0.00	222-146 9/15/21-12
06 003256	BETSY DUNPHY		00211323	12/09/2021	12082021	12/08/2021	12/09/2021	982.80	0.00	222-147 9/15/21-12
06 010161	CHOLLA T. FOOTE		00211324	12/09/2021	222-121	12/09/2021	12/09/2021	336.00	0.00	10/21/2021-12/9/20
06 010203	RACHEL ROSENFIEL		00211327	12/09/2021	222-123	12/07/2021	12/09/2021	294.00	0.00	10/26/2021-12/7/20
06 005033	PATRICIA A. MED		00211326	12/09/2021	222-137	12/16/2021	12/09/2021	220.50	0.00	Dec 2 - 16, 2021
06 002644	REWILD MAINE		00211305	12/09/2021	222-160	12/04/2021	12/09/2021	231.00	0.00	Dec 4 2021
06 008759	THOMAS A. DYHRBE		00211478	12/16/2021	12102021	12/10/2021	12/16/2021	250.00	0.00	Performance 12/10/
06 008869	ELAINE TALEVI		00211484	12/16/2021	222-101	12/22/2021	12/16/2021	2394.00	0.00	11/01/2021-12/29/2
06 008985	SUSAN JANOSIK		00211479	12/16/2021	222-103	12/23/2021	12/16/2021	737.10	0.00	11/02/21-12/23/202
06 008985	SUSAN JANOSIK		00211479	12/16/2021	222-113	12/22/2021	12/16/2021	831.60	0.00	11/03/21-12/22/202
06 006920	SARAH R. MACCOLL		00211480	12/16/2021	222-119	12/23/2021	12/16/2021	523.60	0.00	12/02/21-12/23/202
06 010242	ANNE K WARE		00211485	12/16/2021	222-124	12/17/2021	12/16/2021	658.00	0.00	09/03/2021-12/17/2
06 000917	SHARON E. WILKE		00211469	12/16/2021	222-127	12/20/2021	12/16/2021	492.80	0.00	11/01/21-12/20/202
06 000917	SHARON E. WILKE		00211469	12/16/2021	222-131	12/29/2021	12/16/2021	270.20	0.00	11/03/21-12/22/202
06 010242	ANNE K WARE		00211485	12/16/2021	222-133	12/17/2021	12/16/2021	1359.40	0.00	9/03/2021-12/17/20
06 000917	SHARON E. WILKE		00211469	12/16/2021	222-136	12/20/2021	12/16/2021	246.40	0.00	11/1/21-12/20/2021
06 000917	SHARON E. WILKE		00211469	12/16/2021	222-140	12/29/2021	12/16/2021	492.80	0.00	12/3/21-12/29/2021
06 010242	ANNE K WARE		00211485	12/16/2021	222-184	12/14/2021	12/16/2021	637.00	0.00	12/02/2021-12/14/2
06 002800	COMMERCIAL CARD		00211428	12/16/2021	5916	12/09/2021	12/16/2021	301.00	0.00	PORTTIX - MAGIC OF

Department 0636 Totals

14978.98 0.00 14978.98

Department 0637 COMMUNITY SERV.YOUTH PROG

Subaccount 1002 PART TIME PAYROLL

06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3430.00	0.00	
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	49.73	0.00	1002
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2424.00	0.00	

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference-----
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	212.67	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	150.28	0.00 1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	35.14	0.00 1020
Subaccount 2062 CONTRACTUAL SERV.									
06 001152	RIGHT CHOICE DRI		00211108	12/03/2021	222-342	12/16/2021	12/03/2021	2450.00	0.00 11/29/2021-12/16/2
06 002075	HIGH TOUCH HIGH		00211101	12/03/2021	222-344	11/29/2021	12/03/2021	975.00	0.00 11/01/2021-11/29/2
06 008774	BRIO DANCE STUDI		00211257	12/09/2021	222-324	12/13/2021	12/09/2021	1050.00	0.00 11/01/2021-12/13/2
06 008774	BRIO DANCE STUDI		00211257	12/09/2021	222-326	12/13/2021	12/09/2021	1410.50	0.00 11/01/21-12/13/202
06 008774	BRIO DANCE STUDI		00211257	12/09/2021	222-328	12/14/2021	12/09/2021	1440.00	0.00 11/9/2021-12/14/20
06 008774	BRIO DANCE STUDI		00211257	12/09/2021	222-330	12/14/2021	12/09/2021	570.10	0.00 11/9/2021-12/14/20
06 001455	BARRY BRINKER		00211256	12/09/2021	222-331	11/25/2021	12/09/2021	2821.00	0.00 9/9/2021-12/09/202
06 001152	RIGHT CHOICE DRI		00211306	12/09/2021	222-342	12/16/2021	12/09/2021	2940.00	0.00 11/29/2021-12/16/2
06 999995	DIRECT ENTRY				DE1213	12/13/2021	12/13/2021	600.00	0.00 12.13 HANNAFORD FI
06 006865	TOWN OF CUMBERLA		00211431	12/16/2021	107	12/09/2021	12/16/2021	171.00	0.00 38 Participants CE
06 008774	BRIO DANCE STUDI		00211424	12/16/2021	12122021	12/12/2021	12/16/2021	130.00	0.00 Birthday Party 12/
06 001627	CARLENE M STILLS		00211483	12/16/2021	222-333	12/17/2021	12/16/2021	937.45	0.00 10/29/21-12/17/202
06 001627	CARLENE M STILLS		00211483	12/16/2021	222-335	12/17/2021	12/16/2021	675.00	0.00 10/29/21-12/17/202
06 003919	ANDREW CAMPBELL		00211477	12/16/2021	222-338	12/20/2021	12/16/2021	2720.90	0.00 11/03/2021-12/20/2
06 003919	ANDREW CAMPBELL		00211477	12/16/2021	222-339	12/20/2021	12/16/2021	2070.25	0.00 11/03/21-12/20/202
06 002075	HIGH TOUCH HIGH		00211440	12/16/2021	222-346	12/14/2021	12/16/2021	780.00	0.00 11/09/21-12/07/202
06 003841	KRISTINE BIEGEL		00211476	12/16/2021	222-348	12/15/2021	12/16/2021	792.00	0.00 11/03/2021-12/15/2
06 009581	FUN CHEFS LLC		00211438	12/16/2021	222-352	12/15/2021	12/16/2021	1680.00	0.00 11/03/21-12/15/202
06 006022	MAD SCIENCE OF M		00211449	12/16/2021	222-374	12/16/2021	12/16/2021	1820.00	0.00 10/14/21-12/16/202
06 003841	KRISTINE BIEGEL		00211476	12/16/2021	222-379	12/14/2021	12/16/2021	792.00	0.00 11/09/2021-12/14/2
Subaccount 3001 SUPPLIES									
06 009394	AMAZON CAPITAL S		00211419	12/16/2021	1NN1VXVMH6	12/12/2021	12/16/2021	59.98	0.00 1NN1 VXVM H6FL
06 009394	AMAZON CAPITAL S		00211419	12/16/2021	1Q7J431KGX	12/11/2021	12/16/2021	797.84	0.00 1Q7J 431K GXJ9
06 005057	MAINE PRINTING &		00211452	12/16/2021	31129	11/22/2021	12/16/2021	1644.72	0.00 Ref Capers
Department 0637 Totals								35629.56	0.00 35629.56
Department 0638 COMMUNITY SERV.CAPE CARE									
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	9391.74	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	124.84	0.00 1002
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	-68.39	0.00 07.31 CORRECT SOCI
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	-171.66	0.00 09.30 CORRECT SOCI
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	-407.87	0.00 10.31 CORRECT SOCI
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	-268.05	0.00 11.30 CORRECT SOCI
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	-124.84	0.00 12.10 CORRECT SOCI
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	10630.78	0.00
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	533.74	0.00 1020
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	68.39	0.00 07.31 CORRECT SOCI
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	171.66	0.00 09.30 CORRECT SOCI
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	407.87	0.00 10.31 CORRECT SOCI
06 999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	268.05	0.00 11.30 CORRECT SOCI

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /---
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06	999995 DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	124.84	0.00	12.10 CORRECT SOCI
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	642.27	0.00	1020
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	146.46	0.00	1020
Subaccount 2062 CONTRACTED SERVICES										
06	008678 CHEWONKI FOUNDAT		00211262	12/09/2021	00006727	11/17/2021	12/09/2021	225.00	0.00	
Subaccount 3001 SUPPLIES										
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5916	12/09/2021	12/16/2021	252.99	0.00	SAMS CLUB
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5916	12/09/2021	12/16/2021	51.46	0.00	WPSG
06	002800 COMMERCIAL CARD		00211428	12/16/2021	5916	12/09/2021	12/16/2021	-51.46	0.00	WPSG
Department 0638 Totals								21947.82	0.00	21947.82
Department 0639 COMM.SVCS - CAPECARE - ARPA										
Subaccount 1006 BONUS PAY - ARPA										
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	5400.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	301.16	0.00	1020
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	74.18	0.00	1020
Department 0639 Totals								5775.34	0.00	5775.34
Department 2000 PW INFRASTRUCTURE										
Subaccount 4005 PAVING & DRAINAGE IMPROVE										
06	009491 PIKE INDUSTRIES,		00211465	12/16/2021	1156257	09/27/2021	12/16/2021	573.68	0.00	ACCT 11480
Subaccount 4009 ROADWAY & DRAINAGE IMPROVE										
02	999995 DIRECT ENTRY				DE1220	12/20/2021	12/20/2021	-63421.56	0.00	AJE #15 - DAYTON S
Subaccount 5421 COMMUNICATIONS TOWER										
06	004664 EAST COAST COMMU		00211100	12/03/2021	6770	11/22/2021	12/03/2021	134424.93	0.00	Application for Pa
06	007318 FOLSOM ELECTRIC		00211437	12/16/2021	9124	12/06/2021	12/16/2021	824.30	0.00	Pole Light Entranc
06	006565 SEBAGO TECHNICS,		00211521	12/23/2021	202112070	12/15/2021	12/23/2021	4128.50	0.00	PUBLIC SAFETY TOWN
Department 2000 Totals								76529.85	0.00	76529.85
Department 2002 PW BUILDINGS/GROUNDS										
Subaccount 5324 SPURWINK RIVER BOARDWALK										
06	010209 BRIAN ALEXANDER		00211122	12/03/2021	11302021	11/30/2021	12/03/2021	8100.00	0.00	Boardwalk Decking
Department 2002 Totals								8100.00	0.00	8100.00
Department 2003 PW ENGINEERING										
Subaccount 4035 WLLWBROOK CULVER/ENG/PLAN										
06	006565 SEBAGO TECHNICS,		00211521	12/23/2021	202112088	12/17/2021	12/23/2021	2103.50	0.00	WILLOW BROOK CULVE
Subaccount 5107 SHORE RD PRELIM ENG/DESIGN										

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06 006565	SEBAGO TECHNICS,		00211521	12/23/2021	202112084	12/17/2021	12/23/2021	615.00	0.00	SURF RD RECONSTR.
Subaccount 5427 KETTLE COVE RD DRAIN P & ENG										
06 006565	SEBAGO TECHNICS,		00211521	12/23/2021	202112086	12/17/2021	12/23/2021	2723.98	0.00	KETTLE COVE RD PH
Department 2003 Totals								5442.48	0.00	5442.48
Department 2030 FACILITIES										
Subaccount 5310 TWN HALL - MAIN STAIR UPGRADE										
06 000135	APPLE INC.		00211250	12/09/2021	AG27114260	11/24/2021	12/08/2021	816.00	0.00	PO 5229 ACCT 32536
Subaccount 5333 FWP BLDG 326 EXT IMPROVE										
06 999995	DIRECT ENTRY				DE1215	12/15/2021	12/15/2021	-9000.00	0.00	10.22 TIMS EXPRESS
Subaccount 5433 FWP BLDG 324 REPAIRS										
06 999995	DIRECT ENTRY				DE1215	12/15/2021	12/15/2021	9000.00	0.00	10.22 TIMS EXPRESS
Department 2030 Totals								816.00	0.00	816.00
Department 2090 ACP										
Subaccount 4114 GREENBELT TRAIL IMPROVEMENTS										
05 999995	DIRECT ENTRY				DE1208	12/08/2021	12/08/2021	-16.63	0.00	M. O'MEARA CC 5965
06 005694	ALLIED ENTERPRIS		00211247	12/09/2021	11262021	11/26/2021	12/09/2021	250.00	0.00	Boardwalk Repairs
06 004863	ELDREDGE LUMBER		00211274	12/09/2021	273901	11/23/2021	12/09/2021	229.63	0.00	ACCT 124792
Department 2090 Totals								463.00	0.00	463.00
Interfund 01 Totals								953571.85	121.32	953450.53

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Interfund 04 GENERAL FUND SCHOOL									
Department 8700 REGULAR INSTRUCTION-PC									
Subaccount 1010 SALARY-TEACHER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	109998.19	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	109871.82	0.00
Subaccount 1020 SALARY-ED TECH									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	9071.69	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	9630.53	0.00
Subaccount 1230 SALARY-SUBSTITUTES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3045.00	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4515.00	0.00
Subaccount 1510 STIPEND-TEAM LEADERS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1824.59	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1824.59	0.00
Subaccount 2000 BENEFITS-STIPENDS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	23.04	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	25.03	0.00 2000
Subaccount 2010 BENEFITS-TEACHERS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	937.95	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1489.21	0.00 2010
04 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	63.31	0.00 10.2021 COR MTHLY
05 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	2329.74	0.00 11.2021 COR MTHLY
05 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	10.14	0.00 11.2021 COR MTHLY
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	937.95	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1569.29	0.00 2010
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	121.45	0.00 2010
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	86.69	0.00 12.23.2021 FICA &
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-64.05	0.00 COR NOV MEPERS-INC
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	58507.34	0.00 12.2021 MONTHLY FR
Subaccount 2020 BENEFITS-ED TECHS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	115.38	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	132.31	0.00 2020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	110.06	0.00 2020
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	115.38	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	133.56	0.00 2020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	107.24	0.00 2020
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	5780.91	0.00 12.2021 MONTHLY FR
Subaccount 2030 BENEFITS-SUBS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	43.99	0.00 2030
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	121.52	0.00 2030
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	65.31	0.00 2030
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	208.32	0.00 2030

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Subaccount 2300 RETIREMENT-STIPENDS										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	277.56	0.00	2300
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-137.76	0.00	COR NOV MEPERS-INC
Subaccount 2310 RETIREMENT-TEACHERS										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	16426.41	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-8280.46	0.00	COR NOV MEPERS-INC
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	4839.95	0.00	12.29 MONTH END CO
Subaccount 2320 RETIREMENT-ED TECHS										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	915.49	0.00	2320
Subaccount 2330 RETIREMENT-SUBS										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	19.56	0.00	2330
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-457.67	0.00	COR NOV MEPERS-INC
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	457.67	0.00	12.29 MONTH END CO
Subaccount 5350 ONLINE SUBSCRIPTIONS										
06 000874	DAWN RIOUX	000005259	00211233	12/08/2021	PO 5259	11/23/2021	12/08/2021	25.00	0.00	REIMB BOOM LEARNIN
06 000901	FRAN VITA-TAYLOR	000005265	00211240	12/08/2021	PO 5265	11/23/2021	12/08/2021	175.00	0.00	Brain Pop Jr. subs
06 002020	COMMERCIAL CARD	000005373	00211336	12/16/2021	4322	12/09/2021	12/13/2021	108.00	0.00	Youcanbookme Subsc
Subaccount 6100 SUPPLIES										
06 002790	AMAZON CAPITAL S	000005245	00211130	12/03/2021	11LLPRLTGQ	11/17/2021	12/02/2021	81.10	0.00	11LL PRLT GQJX
06 001213	W.B. MASON CO.,	000004391	00211173	12/08/2021	225327158	11/22/2021	12/08/2021	8.74	0.00	ACCT C1191311
06 009400	SCHOOL SPECIALTY	000004856	00211196	12/08/2021	8129065853	11/19/2021	12/08/2021	222.71	0.00	ACCT 407749
06 000086	REALLY GOOD STUF	000005236	00211190	12/08/2021	7827883	11/23/2021	12/08/2021	76.57	0.00	ACCT 14105
06 005701	JANET PERRY	000005266	00211228	12/08/2021	PO 5266	11/23/2021	12/08/2021	267.70	0.00	REIMB SUPPLIES - A
06 001213	W.B. MASON CO.,	000004373	00211173	12/08/2021	225284955	11/19/2021	12/08/2021	2.51	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004391	00211173	12/08/2021	225447629	11/29/2021	12/08/2021	4.37	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004427	00211173	12/08/2021	225447642	11/29/2021	12/08/2021	13.49	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004391	00211363	12/16/2021	225550291	12/01/2021	12/15/2021	22.75	0.00	ACCT C1191311
06 002020	COMMERCIAL CARD	000005172	00211336	12/16/2021	4322	12/09/2021	12/15/2021	35.00	0.00	Fire King Replacem
06 002020	COMMERCIAL CARD	000005172	00211336	12/16/2021	4322	12/09/2021	12/15/2021	0.00	0.00	Fire King Replacem
06 002057	PORTLAND POTTERY	000005319	00211373	12/16/2021	378827	11/30/2021	12/15/2021	225.04	0.00	PO 5319
06 001213	W.B. MASON CO.,	000005328	00211363	12/16/2021	225634101	12/03/2021	12/15/2021	0.00	0.00	87006100
06 004760	SARAH CHOI	000005353	00211394	12/16/2021	PO 5353	12/03/2021	12/15/2021	32.77	0.00	REIMB SUPPLIES TRU
06 001213	W.B. MASON CO.,	000004373	00211363	12/16/2021	225489867	11/30/2021	12/15/2021	2.51	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004373	00211363	12/16/2021	225538973	12/01/2021	12/15/2021	2.51	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004373	00211363	12/16/2021	CM0436376	12/03/2021	12/15/2021	-2.51	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004391	00211363	12/16/2021	CM0423501	11/30/2021	12/15/2021	-22.75	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004427	00211363	12/16/2021	225584543	12/02/2021	12/15/2021	10.78	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004467	00211363	12/16/2021	225669111	12/06/2021	12/15/2021	16.08	0.00	ACCT C1191311
06 000524	BLICK ART MATERI	000005257	00211335	12/16/2021	7527734	11/26/2021	12/15/2021	1819.77	0.00	ACCT 12641
06 000524	BLICK ART MATERI	000005257	00211335	12/16/2021	7579523	12/02/2021	12/15/2021	55.65	0.00	ACCT 12641
06 001213	W.B. MASON CO.,	000005328	00211363	12/16/2021	225596363	12/02/2021	12/15/2021	549.40	0.00	ACCT C1191311
06 001213	W.B. MASON CO.,	000004368	00211575	12/23/2021	225203826	11/17/2021	12/22/2021	8.94	0.00	ACCT C1191311
06 002402	WEST MUSIC COMPA	000004381			SI2069666	10/21/2021	12/22/2021	250.00	0.00	ACCT C069607
06 000524	BLICK ART MATERI	000005257	00211533	12/23/2021	7625355	12/08/2021	12/22/2021	5.67	0.00	ACCT 12641
Subaccount 6400 BOOKS/PERIODICALS										
06 001834	SCHOLASTIC INC	000005096	00211195	12/08/2021	M7202252	11/16/2021	12/08/2021	98.18	0.00	ACCT 04107705

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 001725	MARYRUTH BOOKS,	000005244	00211362	12/16/2021	32932	11/18/2021	12/15/2021	349.58	0.00	PO 5244
06 002790	AMAZON CAPITAL S	000005261	00211331	12/16/2021	1RQPYJXQ6X	11/27/2021	12/15/2021	64.38	0.00	1RQP YJXQ 6X9L
06 003669	LITERACY RESOURC	000005292	00211346	12/16/2021	176962	11/30/2021	12/15/2021	87.99	0.00	Print Curriculum:
06 002790	AMAZON CAPITAL S	000005299	00211331	12/16/2021	1FYGF6HQN9	12/04/2021	12/15/2021	38.40	0.00	1FYG F6HQ N9FV
06 001834	SCHOLASTIC INC	000005281			M7213942	11/26/2021	12/22/2021	55.99	0.00	ACCT 04107705
06 001725	MARYRUTH BOOKS,	000005293	00211574	12/23/2021	33002	12/06/2021	12/22/2021	400.40	0.00	PO 5293
06 004848	ZANER-BLOSER	000005367	00211607	12/23/2021	01261436	12/09/2021	12/22/2021	69.00	0.00	ACCT 0004043200
Subaccount 7301 EQUIPMENT										
06 009573	LUMBERY	000005231	00211560	12/23/2021	ORDER 7257	12/23/2021	12/23/2021	661.42	0.00	PC LIBRARY SHELF
Department 8700 Totals								342635.37	0.00	342635.37
Department 8705 GUIDANCE-PC										
Subaccount 1010 SALARY-TEACHER										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	5813.04	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	5813.04	0.00	
Subaccount 2010 BENEFITS-GUIDANCE										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	79.02	0.00	2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	79.36	0.00	2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	2264.46	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-GUIDANCE										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	898.53	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-452.10	0.00	COR NOV MEPERS-INC
Department 8705 Totals								14495.35	0.00	14495.35
Department 8715 LIBRARY & MEDIA-PC										
Subaccount 1010 SALARY-LIBRARIAN										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3531.31	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3531.31	0.00	
Subaccount 2010 BENEFITS-LIBRARIAN										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	47.61	0.00	2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	49.14	0.00	2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	706.20	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-LIBRARIAN										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	542.40	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-271.20	0.00	COR NOV MEPERS-INC
Department 8715 Totals								8136.77	0.00	8136.77
Department 8720 OFFICE OF THE PRINCIPAL-PC										
Subaccount 1040 SALARIES-ADMIN										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	8639.23	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	8639.23	0.00	

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 1180 SALARIES-SECRETARIES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3246.69	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3217.54	0.00
Subaccount 2040 BENEFITS-ADMIN									
06 009383	RELIANCE STANDAR		00211191	12/08/2021	DEC 2021	12/01/2021	12/08/2021	76.80	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	119.80	0.00 2040
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	123.14	0.00 2040
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	3505.96	0.00 12.2021 MONTHLY FR
Subaccount 2080 BENEFITS-SECRETARY									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	142.86	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	49.15	0.00 2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	210.16	0.00 2080
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	142.86	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	48.73	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	208.34	0.00 2080
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1921.77	0.00 12.2021 MONTHLY FR
Subaccount 2340 RETIREMENT-ADMINISTR.									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1326.98	0.00 2340
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-663.49	0.00 COR NOV MEPERS-INC
Subaccount 2380 RETIREMENT-SECRETARY									
06 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	1721.00	0.00 MEPERS NOVEMBER 20
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	-457.67	0.00 12.29 MONTH END CO
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	-939.93	0.00 12.29 MONTH END CO
Subaccount 4300 COPIER/PRINTER MAINTENANCE									
06 004893	BEU		00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	879.06	0.00
06 004893	BEU		00211532	12/23/2021	IN3139156	11/29/2021	12/22/2021	18.26	0.00
06 004893	BEU		00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	585.86	0.00
Subaccount 5310 POSTAGE									
06 009468	BUDGET DOCUMENT	000004606	00211133	12/03/2021	30522373	11/22/2021	12/02/2021	50.31	0.00 87205310
Subaccount 6000 SUPPLIES									
06 001213	W.B. MASON CO.,	000005328	00211363	12/16/2021	225634101	12/03/2021	12/15/2021	22.37	0.00 ACCT C1191311
06 004760	SARAH CHOI	000005348	00211394	12/16/2021	PO 5348	12/02/2021	12/15/2021	31.71	0.00 REIMB SUPPLIES
06 001213	W.B. MASON CO.,	000005328	00211363	12/16/2021	225596363	12/02/2021	12/15/2021	17.39	0.00 ACCT C1191311
Subaccount 6500 TECH SUPPLIES & SOFTWARE									
06 000973	NORTHERN DATA SY	000004699	00211180	12/08/2021	028697	11/29/2021	12/08/2021	50.00	0.00 8720-6500
Department 8720 Totals								32934.11	0.00 32934.11
Department 8730 HEALTH SERVICES-PC									
Subaccount 1010 SALARY-NURSE									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2901.08	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2901.08	0.00

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Subaccount 2010 BENEFITS-NURSE										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	312.65	0.00	
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	46.60	0.00	2010
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	312.65	0.00	
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	46.82	0.00	2010
Subaccount 2310 RETIREMENT-NURSE										
06	008306	MEPERS			PAY211223	12/23/2021	12/24/2021	524.75	0.00	2310
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021	-301.95	0.00	COR NOV MEPERS-INC
Subaccount 6000 SUPPLIES										
06	001188	SCHOOL HEALTH CO	000005070	00211375	12/16/2021	3978748-01	11/24/2021	12/15/2021	10.95	0.00 ACCT 36783
Department 8730 Totals								6754.63	0.00	6754.63
Department 8734 PSYCH SERVICES-PC										
Subaccount 1010 SALARY-TEACHER										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	605.45	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	605.45	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	8.63	0.00	2010
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	8.63	0.00	2010
06	999995	DIRECT ENTRY			DE1228	12/28/2021	12/28/2021	689.54	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT										
06	008306	MEPERS			PAY211223	12/23/2021	12/24/2021	93.01	0.00	2310
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021	-46.51	0.00	COR NOV MEPERS-INC
Department 8734 Totals								1964.20	0.00	1964.20
Department 8735 SPEECH-REGULAR INSTRUCTION										
Subaccount 1010 SALARY-TEACHER										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	147.70	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	147.70	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	1.92	0.00	2010
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	1.97	0.00	2010
06	999995	DIRECT ENTRY			DE1228	12/28/2021	12/28/2021	60.66	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT										
06	008306	MEPERS			PAY211223	12/23/2021	12/24/2021	22.69	0.00	2310
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021	-11.35	0.00	COR NOV MEPERS-INC
Department 8735 Totals								371.29	0.00	371.29
Department 8740 CO-CURRICULAR PC										
Subaccount 1501 STIPENDS-CAPE OLYMPIANS										

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	55.78	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	55.78	0.00
Subaccount 2000 BENEFITS-STIPENDS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	0.75	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	0.75	0.00 2000
Subaccount 2300 RETIREMENT-CO-CURR									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	8.13	0.00 2300
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-3.84	0.00 COR NOV MEPERS-INC
Department 8740 Totals								117.35	0.00 117.35
Department 8750 SPED K-4 RESOURCE ROOM									
Subaccount 1010 SALARY-TEACHER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	14012.64	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	14012.64	0.00
Subaccount 1020 SALARY-ED TECH									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	10852.77	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	11459.62	0.00
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1760.45	0.00 1020
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-888.98	0.00 COR NOV MEPERS-INC
Subaccount 1230 SALARY-SUBSTITUTES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	350.00	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	70.00	0.00
Subaccount 2010 BENEFITS-TEACHERS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	312.65	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	203.71	0.00 2010
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	312.65	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	224.11	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	6073.61	0.00 12.2021 MONTHLY FR
Subaccount 2020 BENEFITS-ED TECHS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	115.38	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	146.97	0.00 2020
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	115.38	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	149.90	0.00 2020
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	11750.90	0.00 12.2021 MONTHLY FR
Subaccount 2030 BENEFITS-SUBS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	5.07	0.00 2030
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	21.70	0.00 2030
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1.01	0.00 2030
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	4.34	0.00 2030
Subaccount 2310 RETIREMENT-TEACHERS									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	2161.54	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-1085.38	0.00 COR NOV MEPERS-INC

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /---
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Subaccount 2320 RETIREMENT-ED TECHS										
06	008306	MEPERS			PAY211223	12/23/2021	12/24/2021	16.85	0.00	2320
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021	-8.72	0.00	COR NOV MEPERS-INC
Subaccount 2330 RETIREMENT-TUTOR/SUB										
06	008306	MEPERS			PAY211223	12/23/2021	12/24/2021	3.09	0.00	2330
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021	-0.43	0.00	COR NOV MEPERS-INC
Department 8750 Totals								72153.47	0.00	72153.47
Department 8800 REGULAR INSTRUCTION-MS										
Subaccount 1010 SALARY-TEACHER										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	128366.17	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	128366.17	0.00	
Subaccount 1230 SALARY-SUBSTITUTES										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	2374.88	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	8404.40	0.00	
Subaccount 1510 STIPEND-TEAM LEADERS										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	1805.92	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	1805.92	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	24.86	0.00	2000
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	26.32	0.00	2000
Subaccount 2010 BENEFITS-TEACHERS										
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021	810.05	0.00	
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	1745.81	0.00	2010
04	999995	DIRECT ENTRY			DE1217	12/17/2021	12/17/2021	63.30	0.00	10.2021 COR MTHLY
05	999995	DIRECT ENTRY			DE1217	12/17/2021	12/17/2021	2329.74	0.00	11.2021 COR MTHLY
05	999995	DIRECT ENTRY			DE1217	12/17/2021	12/17/2021	10.14	0.00	11.2021 COR MTHLY
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021	810.05	0.00	
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	1797.10	0.00	2010
06	008306	MEPERS			PAY211223	12/23/2021	12/24/2021	112.86	0.00	2010
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021	86.69	0.00	12.23.2021 FICA &
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021	-55.17	0.00	COR NOV MEPERS-INC
06	999995	DIRECT ENTRY			DE1228	12/28/2021	12/28/2021	67759.42	0.00	12.2021 MONTHLY FR
Subaccount 2030 BENEFITS-SUBS										
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	34.43	0.00	2030
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021	52.08	0.00	2030
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	121.86	0.00	2030
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021	236.22	0.00	2030
Subaccount 2310 RETIREMENT-TEACHERS										
06	008306	MEPERS			PAY211223	12/23/2021	12/24/2021	19714.94	0.00	2310
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021	-10035.22	0.00	COR NOV MEPERS-INC
Subaccount 2330 RETIREMENT-TUTOR/SUB										

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06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	433.91	0.00	2330
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-175.14	0.00	COR NOV MEPERS-INC
Subaccount 5350 ONLINE SUBSCRIPTIONS										
06 010196	TUTTEO INC	000005289	00211204	12/08/2021	INV-58341	11/24/2021	12/08/2021	450.00	0.00	FLAT FOR EDU 1 YR
Subaccount 6100 SUPPLIES										
06 009400	SCHOOL SPECIALTY	000005045	00211196	12/08/2021	2501813111	11/08/2021	12/08/2021	23.70	0.00	ACCT 407749
06 001213	W.B. MASON CO.,	000005269	00211173	12/08/2021	225447600	11/29/2021	12/08/2021	87.12	0.00	ACCT C1096808
06 001213	W.B. MASON CO.,	000004568	00211173	12/08/2021	225447621	11/29/2021	12/08/2021	10.78	0.00	ACCT C1096808
06 001213	W.B. MASON CO.,	000004569	00211173	12/08/2021	223396699	10/01/2021	12/08/2021	0.00	0.00	88006100
06 001213	W.B. MASON CO.,	000004569	00211173	12/08/2021	S119888262	11/23/2021	12/08/2021	0.00	0.00	88006100
06 001213	W.B. MASON CO.,	000004569	00211173	12/08/2021	S119888359	11/23/2021	12/08/2021	0.00	0.00	88006100
06 001213	W.B. MASON CO.,	000004573	00211173	12/08/2021	224885365	11/05/2021	12/08/2021	12.58	0.00	ACCT C1096808
06 001213	W.B. MASON CO.,	000004573	00211173	12/08/2021	225284440	11/19/2021	12/08/2021	150.93	0.00	ACCT C1096808
06 000524	BLICK ART MATERI	000004586	00211153	12/08/2021	7511614	11/24/2021	12/08/2021	114.90	0.00	ACCT 12641
06 009400	SCHOOL SPECIALTY	000005045	00211196	12/08/2021	2501815297	11/22/2021	12/08/2021	29.23	0.00	ACCT 407749
06 999995	DIRECT ENTRY				DE1213	12/13/2021	12/13/2021	-162.00	0.00	12.13 PO 5176 USM
06 000732	MARGUERITE LAWLE		00211404	12/16/2021	11152021	11/15/2021	12/15/2021	20.05	0.00	REIMB SUPPLIES - D
06 000661	ALISON HAWKES		00211398	12/16/2021	12012021	12/01/2021	12/15/2021	39.99	0.00	REIMB SUPPLIES - A
06 000732	MARGUERITE LAWLE		00211404	12/16/2021	12052021	12/05/2021	12/15/2021	56.10	0.00	REIMB - SUPPLIES H
06 002790	AMAZON CAPITAL S	000005311	00211331	12/16/2021	1C696GD9H3	12/05/2021	12/15/2021	88.06	0.00	1C69 6GD9 H3GC
06 002790	AMAZON CAPITAL S	000005331	00211331	12/16/2021	1QGQVKKCWD	12/05/2021	12/15/2021	258.00	0.00	1QGQ VKKC WDWL
06 000085	GOPHER	000005335	00211344	12/16/2021	IN117629	12/03/2021	12/15/2021	655.50	0.00	Training Volleybal
06 001213	W.B. MASON CO.,	000005341	00211363	12/16/2021	225716141	12/07/2021	12/15/2021	19.23	0.00	ACCT C1096808
06 010039	LANCE BELANGER	000005351	00211392	12/16/2021	PO 5351	11/30/2021	12/15/2021	213.36	0.00	REIMB SUPPLIES HON
06 000085	GOPHER	000005336	00211344	12/16/2021	IN118017	12/04/2021	12/15/2021	222.88	0.00	Bowling Pins
06 000085	GOPHER	000005337	00211344	12/16/2021	IN118064	12/04/2021	12/15/2021	1356.45	0.00	PO 5337
06 001213	W.B. MASON CO.,	000004551	00211575	12/23/2021	224774837	01/02/2021	12/22/2021	60.28	0.00	ACCT C1096808
06 001213	W.B. MASON CO.,	000004551	00211575	12/23/2021	CM0341329	11/01/2021	12/22/2021	-35.99	0.00	ACCT C1096808
06 002765	ARTIST & CRAFTSM	000004783	00211531	12/23/2021	3770532	09/07/2021	12/22/2021	1725.79	0.00	PO 4783 Receipt# 3
06 000085	GOPHER	000005337	00211551	12/23/2021	IN122713	12/14/2021	12/22/2021	658.00	0.00	ACCT 5046647
06 001213	W.B. MASON CO.,	000004575	00211575	12/23/2021	224849135	11/04/2021	12/22/2021	5.39	0.00	ACCT C1096808
06 002402	WEST MUSIC COMPA	000005333	00211604	12/23/2021	SI2089328	12/06/2021	12/22/2021	144.44	0.00	ACCT C069607
Subaccount 6400 BOOKS/PERIODICALS										
06 004161	SARA KAUFMAN	000005192	00211218	12/08/2021	PO 5192	11/01/2021	12/08/2021	127.00	0.00	REIMB BOOKS - BOOK
06 000661	ALISON HAWKES		00211398	12/16/2021	12012021	12/01/2021	12/15/2021	11.69	0.00	REIMB - BOOK AMZN
06 000263	MAINE PRINCIPALS		00211569	12/23/2021	694	12/15/2021	12/22/2021	25.00	0.00	Book for Kyle More
06 010245	JOSEPH FORSYTH		00211614	12/23/2021	8013077	11/29/2021	12/22/2021	19.95	0.00	REIMB BOOK
Subaccount 7301 EQUIPMENT										
06 001213	W.B. MASON CO.,	000004569	00211173	12/08/2021	223396699	10/01/2021	12/08/2021	794.34	0.00	ACCT C1096808
06 001213	W.B. MASON CO.,	000004569	00211173	12/08/2021	S119888262	11/23/2021	12/08/2021	-724.34	0.00	ACCT C1096808
06 001213	W.B. MASON CO.,	000004569	00211173	12/08/2021	S119888359	11/23/2021	12/08/2021	550.40	0.00	ACCT C1096808
Subaccount 8100 DUES/FEES										
06 999995	DIRECT ENTRY				DE1213	12/13/2021	12/13/2021	162.00	0.00	12.13 PO 5176 USM
Department 8800 Totals								364198.52	0.00	364198.52
Department 8805 GUIDANCE-MS										

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 1010 SALARY-TEACHER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	8840.73	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	8840.73	0.00
Subaccount 1180 SALARIES-SECRETARIES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1924.44	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1900.08	0.00
Subaccount 2010 BENEFITS-TEACHERS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	119.19	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	119.19	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	4172.67	0.00 12.2021 MONTHLY FR
Subaccount 2080 BENEFITS-SECRETARY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	26.90	0.00 2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	115.00	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	26.54	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	113.50	0.00 2080
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	59.57	0.00 7.23.2021 HM GROUP
Subaccount 2310 RETIREMENT-GUIDANCE									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1416.40	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-737.42	0.00 COR NOV MEPERS-INC
Subaccount 6400 BOOKS/PERIODICALS									
06 010138	THE ORIGINS PROG	000005061	00211184	12/08/2021	33829	11/23/2021	12/08/2021	44.95	0.00 ORDER 9932 PO 5061
Subaccount 8100 DUES/FEES									
06 003139	ASCA	000005267	00211150	12/08/2021	206874	11/23/2021	12/08/2021	169.00	0.00 K. STURGEON ASCA/M
Department 8805 Totals								27151.47	0.00 27151.47
Department 8815 LIBRARY & MEDIA-MS									
Subaccount 1010 SALARY-LIBRARIAN									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2982.31	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2982.31	0.00
Subaccount 2010 BENEFITS-LIBRARIAN									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	43.24	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	43.25	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1900.94	0.00 12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-LIBRARIAN									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	458.08	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-229.04	0.00 COR NOV MEPERS-INC
Subaccount 6400 BOOKS/PERIODICALS									
06 001277	AMANDA KOZAKA		00211219	12/08/2021	11172021	11/17/2021	12/08/2021	47.97	0.00 REIMB LIBRARY BOOK
06 001623	JUNIOR LIBRARY G	000005118	00211166	12/08/2021	593714	12/01/2021	12/08/2021	1864.10	0.00 Book Subscription
06 001973	FOLLETT SCHOOL S	000005056	00211342	12/16/2021	370652	11/10/2021	12/15/2021	1569.94	0.00 ACCT 105
06 001973	FOLLETT SCHOOL S	000005056	00211342	12/16/2021	370652A	11/12/2021	12/15/2021	525.04	0.00 ACCT 105

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06 001973	FOLLETT SCHOOL S	000005089	00211342	12/16/2021	370650	11/15/2021	12/15/2021	934.17	0.00	ACCT 105
Department 8815 Totals								13122.31	0.00	13122.31
Department 8820 OFFICE OF THE PRINCIPAL-MS										
Subaccount 1040 SALARIES-ADMIN										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	8755.11	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	8755.11	0.00	
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1300.25	0.00	1040
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-650.13	0.00	COR NOV MEPERS-INC
Subaccount 1180 SALARIES-SECRETARIES										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1336.82	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1336.82	0.00	
Subaccount 2040 BENEFITS-ADMIN										
06 009383	RELIANCE STANDAR	00211191		12/08/2021	DEC 2021	12/01/2021	12/08/2021	76.80	0.00	
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	312.65	0.00	
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	128.52	0.00	2040
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	312.65	0.00	
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	141.77	0.00	2040
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1961.27	0.00	12.2021 MONTHLY FR
Subaccount 2080 BENEFITS-SECRETARY										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	115.38	0.00	
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	21.06	0.00	2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	90.03	0.00	2080
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	115.38	0.00	
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	21.06	0.00	2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	90.04	0.00	2080
Subaccount 2340 RETIREMENT-ADMINISTR.										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	44.54	0.00	2340
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-22.27	0.00	COR NOV MEPERS-INC
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
06 004893	BEU		00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	472.64	0.00	
06 004893	BEU		00211532	12/23/2021	IN3139156	11/29/2021	12/22/2021	24.49	0.00	
06 004893	BEU		00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	397.14	0.00	
Subaccount 5310 POSTAGE										
06 009468	BUDGET DOCUMENT	000004606	00211133	12/03/2021	30522373	11/22/2021	12/02/2021	50.31	0.00	8820-5310
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
06 000973	NORTHERN DATA SY	000004699	00211180	12/08/2021	028697	11/29/2021	12/08/2021	50.00	0.00	88206500
Department 8820 Totals								25237.44	0.00	25237.44
Department 8830 HEALTH SERVICES-MS										
Subaccount 1010 SALARY-NURSE										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2849.81	0.00	

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2849.81	0.00
Subaccount 2010 BENEFITS-NURSE									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	38.64	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	40.56	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1900.94	0.00 12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-NURSE									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	487.84	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-268.98	0.00 COR NOV MEPERS-INC
Subaccount 6000 SUPPLIES									
06 009981	MACGILL & CO	000005130	00211168	12/08/2021	IN0777640	11/23/2021	12/08/2021	114.08	0.00 ACCT 04107-00
06 009981	MACGILL & CO	000004545	00211356	12/16/2021	IN0765717	07/30/2021	12/15/2021	675.88	0.00 ACCT 04107-100
06 009981	MACGILL & CO	000005130	00211562	12/23/2021	IN0779129	12/07/2021	12/22/2021	14.49	0.00 PO 5130
Department 8830 Totals								8703.07	0.00 8703.07
Department 8834 PSYCH SERVICES-MS									
Subaccount 1010 SALARY-TEACHER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	605.45	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	605.45	0.00
Subaccount 2010 BENEFITS-TEACHERS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	8.63	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	8.63	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	141.24	0.00 12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	93.01	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-46.51	0.00 COR NOV MEPERS-INC
Department 8834 Totals								1415.90	0.00 1415.90
Department 8840 CO-CURRICULAR MS									
Subaccount 1500 SALARIES-CO-CURR									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1133.10	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1133.10	0.00
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	171.22	0.00 1500
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-88.76	0.00 COR NOV MEPERS-INC
Subaccount 1501 STIPENDS-CAPE OLYMPIANS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	55.78	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	55.78	0.00
Subaccount 2000 BENEFITS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	16.61	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	16.98	0.00 2000
Subaccount 2300 RETIREMENT-STIPENDS									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	8.13	0.00 2300

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-3.84	0.00	COR NOV MEPERS-INC
Department 8840 Totals								2498.10	0.00	2498.10
Department 8850 SPED 5-8 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	14163.82	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	14163.82	0.00	
Subaccount 1020 SALARY-ED TECH										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	11083.92	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	12163.70	0.00	
Subaccount 1230 SALARY-SUBSTITUTES										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	490.00	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	140.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	194.13	0.00	2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	195.71	0.00	2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	8837.54	0.00	12.2021 MONTHLY FR
Subaccount 2020 BENEFITS-ED TECHS										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	159.51	0.00	2020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	163.39	0.00	2020
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	45.73	0.00	FY 21 6.25.2021 HM
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	53.17	0.00	FY 21 6.25.2021 HM
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	53.99	0.00	FY 21 6.25.2021 HM
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	11733.73	0.00	12.2021 MONTHLY FR
Subaccount 2030 BENEFITS-SUBS/TUTORS										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	7.10	0.00	2030
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	21.70	0.00	2030
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	2.03	0.00	2030
Subaccount 2310 RETIREMENT-TEACHERS										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	2220.79	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-1133.00	0.00	COR NOV MEPERS-INC
Subaccount 2320 RETIREMENT-ED TECHS										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1857.11	0.00	2320
Subaccount 2330 RETIREMENT-TUTOR.SUB										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	17.50	0.00	2330
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-939.93	0.00	COR NOV MEPERS-INC
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	939.93	0.00	12.29 MONTH END CO
Department 8850 Totals								76635.39	0.00	76635.39
Department 8900 REGULAR INSTRUCTION-HS										
Subaccount 1010 SALARY-TEACHER										

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference-----
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	135311.06	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	135169.87	0.00
Subaccount 1020 SALARY-ED TECH									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3692.30	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4120.94	0.00
Subaccount 1180 Extended Learning Opportunitie									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2576.93	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2576.93	0.00
Subaccount 1230 SALARY-SUBSTITUTES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1820.00	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2650.00	0.00
Subaccount 1510 STIPEND-DEPT CHAIRS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1826.17	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1826.17	0.00
Subaccount 2000 BENEFITS-STIPENDS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	25.64	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	26.54	0.00 2000
Subaccount 2010 BENEFITS-TEACHERS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2267.39	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	1842.03	0.00 2010
01 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	40.61	0.00 JUNE 2021 ADJ FICA
01 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-66.15	0.00 JUNE 2021 ADJ FICE
01 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	3.00	0.00 JUNE 2021 ADJ FICA
01 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-11.58	0.00 7.12 ADJ FICA MEDI
01 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	0.11	0.00 7.12 ADJ FICA MEDI
02 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	0.01	0.00 8.9 ADJ FICA/MED V
02 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	0.02	0.00 8.20 ADJ FICA/MED
03 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-101.09	0.00 9.6 ADJ FICA/MEDIC
03 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-6.15	0.00 9.20 ADJ FICA/MEDI
05 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	31.44	0.00 11.12 ADJ FICA/MED
05 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	-108.32	0.00 11.26 ADJ FICA/MED
06 999995	DIRECT ENTRY				DE1216	12/16/2021	12/16/2021	164.71	0.00 12.10 ADJ FICA/MED
04 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	63.30	0.00 10.2021 COR MTHLY
05 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	2329.74	0.00 11.2021 COR MTHLY
05 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	10.13	0.00 11.2021 COR MTHLY
04 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	-8.61	0.00 COR 9.29 COR ER BE
04 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	-44.42	0.00 COR 10.01 PAYROLL
04 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	8.02	0.00 COR 10.15 PAYROLL
04 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	-41.46	0.00 COR 10.29 PAYROLL
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2267.39	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1929.22	0.00 2010
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	321.71	0.00 2010
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	86.68	0.00 12.23.2021 FICA &
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-185.83	0.00 COR NOV MEPERS-INC
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	58027.12	0.00 12.2021 MONTHLY FR

Subaccount 2020 BENEFITS-ED TECHS

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	51.39	0.00 2020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	25.24	0.00 2020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	59.78	0.00 2020
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	145.83	0.00 12.2021 MONTHLY FR
Subaccount 2030 BENEFITS-SUBS/TUTORS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	26.39	0.00 2030
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	52.08	0.00 2030
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	38.42	0.00 2030
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	90.52	0.00 2030
Subaccount 2080 ELO BENEFITS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	33.22	0.00 2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	142.02	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	34.66	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	148.23	0.00 2080
Subaccount 2310 RETIREMENT-TEACHERS									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	20139.33	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-10083.41	0.00 COR NOV MEPERS-INC
Subaccount 2320 RETIREMENT-ED TECHS									
03 999995	DIRECT ENTRY				DE1221	12/21/2021	12/21/2021	-32.86	0.00 COR 9.09 MPERS REC
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	533.01	0.00 2320
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-263.76	0.00 COR NOV MEPERS-INC
Subaccount 2330 RETIREMENT-TUTORS/SUB									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	288.77	0.00 2330
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-158.53	0.00 COR NOV MEPERS-INC
Subaccount 2380 RETIREMENT-ELO									
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	180.39	0.00 ICMA 401 PR 12.10.
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	277.20	0.00 ICMA 401 PR 12.24.
Subaccount 3400 PROFESSIONAL SERVICES									
06 000354	ELIZABETH NILSEN		00211215	12/08/2021	11222021	11/22/2021	12/08/2021	25.00	0.00 REIMB GIFT CARD -
Subaccount 4300 REPAIRS & MAINTENANCE									
06 004223	WMA EQUIPMENT RE	000005375	00211605	12/23/2021	2341	12/08/2021	12/22/2021	523.25	0.00 Labor & Supplies P
Subaccount 4400 Rentals									
06 000740	HEADLIGHT AUDIO	000005295	00211163	12/08/2021	RI16757	11/22/2021	12/08/2021	731.25	0.00 RENTAL WIRELESS MI
Subaccount 5350 ONLINE SUBSCRIPTIONS									
06 010207	SLOOH LLC	000005310	00211377	12/16/2021	153671	11/28/2021	12/15/2021	375.00	0.00 6 Month - Astronom
06 000354	ELIZABETH NILSEN		00211629	12/23/2021	65568	12/08/2021	12/22/2021	59.00	0.00 REIMB CREATIVE PRO
Subaccount 6100 SUPPLIES									
06 003305	DRILLEN HARDWARE	000005305	00211140	12/03/2021	249319	11/22/2021	12/02/2021	163.21	0.00 CUST 44
06 000354	ELIZABETH NILSEN		00211215	12/08/2021	9905854239	11/19/2021	12/08/2021	68.28	0.00 REIMB - DOC HOLDER
06 004294	VERNIER SOFTWARE	000005213	00211205	12/08/2021	5414015	11/22/2021	12/08/2021	379.00	0.00 CUST 577376
06 002790	AMAZON CAPITAL S	000005291	00211149	12/08/2021	1TQNXYYKNWM	11/23/2021	12/08/2021	14.99	0.00 1TQN XYKN WMRQ
06 008826	SEASPRAY KAYAKIN	000005314	00211199	12/08/2021	112521	11/25/2021	12/08/2021	965.00	0.00 89006100

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06	001213 W.B. MASON CO.,		00211363	12/16/2021	225370859	11/23/2021	12/15/2021	214.19	0.00	ACCT 1191314
06	001213 W.B. MASON CO.,		00211363	12/16/2021	225371520	11/23/2021	12/15/2021	-214.19	0.00	ACCT C1191314
06	000524 BLICK ART MATER	000005170	00211335	12/16/2021	7518569	11/24/2021	12/15/2021	434.23	0.00	ACCT 12641
06	002790 AMAZON CAPITAL S	000005283	00211331	12/16/2021	1QY11WJ9XQ	12/04/2021	12/15/2021	28.00	0.00	1QY1 1WJ9 XQXW
06	002993 BIO-RAD LABORATO	000005284	00211334	12/16/2021	905201813	12/03/2021	12/15/2021	544.36	0.00	ACCT 1073215
06	002790 AMAZON CAPITAL S	000005312	00211331	12/16/2021	1WKCHYQKV7	12/02/2021	12/15/2021	68.99	0.00	1WKC HYQK V77W
06	000028 JAMES RAY	000005313	00211412	12/16/2021	PO 5313	11/28/2021	12/15/2021	157.66	0.00	REIMB - SUPPLIES H
06	000028 JAMES RAY	000005344	00211412	12/16/2021	PO 5344	12/05/2021	12/15/2021	344.08	0.00	REIMB - LOWES SUPP
06	003305 DRILLEN HARDWARE	000005354	00211340	12/16/2021	249552	12/02/2021	12/15/2021	67.66	0.00	ACCT 478
06	000535 STAPLES INC	000005355	00211378	12/16/2021	8064539425	12/11/2021	12/15/2021	370.95	0.00	ACCT BOS 1437840
06	005764 MATHESON TRI-GAS	000004705	00211364	12/16/2021	0024653627	11/30/2021	12/15/2021	196.35	0.00	ACCT AZ869
06	001566 B & H PHOTO VIDE	000005307	00211333	12/16/2021	196589347	12/06/2021	12/15/2021	594.40	0.00	ACCT 26876720
06	001213 W.B. MASON CO.,	000005235	00211575	12/23/2021	225669377	12/06/2021	12/22/2021	13.99	0.00	ACCT C1191314
06	002790 AMAZON CAPITAL S	000005361	00211530	12/23/2021	11GQ7Y1CDV	12/15/2021	12/22/2021	106.06	0.00	11GQ 7Y1C DVXQ
06	004223 WMA EQUIPMENT RE	000005375	00211605	12/23/2021	2341	12/08/2021	12/22/2021	940.00	0.00	Labor & Supplies P
06	002790 AMAZON CAPITAL S	000005386	00211530	12/23/2021	1DLCNLX4LF	12/16/2021	12/22/2021	389.85	0.00	1DLC NLX4 LFVG
06	000535 STAPLES INC	000005391	00211595	12/23/2021	8064616347	12/18/2021	12/22/2021	222.99	0.00	ACCT BOS 1437840
06	006578 MAINE PAINT	000005413	00211567	12/23/2021	SP231488	12/09/2021	12/22/2021	59.06	0.00	CUST 9662
06	002790 AMAZON CAPITAL S	000005361	00211530	12/23/2021	1VD1KC3YQ9	12/14/2021	12/22/2021	101.77	0.00	1VD1 KC3Y Q9P9
06	002790 AMAZON CAPITAL S	000005386	00211530	12/23/2021	14VLQT1LPH	12/15/2021	12/22/2021	413.87	0.00	14VL QT1L PH9P

Subaccount 6400 BOOKS/PERIODICALS

06	002790 AMAZON CAPITAL S	000005279	00211130	12/03/2021	1HTTKQP943	11/22/2021	12/02/2021	61.38	0.00	1HTT KQP9 43YP
06	004392 WAYSIDE PUBLISHI	000004501	00211386	12/16/2021	Q-92704	12/03/2021	12/15/2021	118.97	0.00	PO 4501 CE HIGH SC
06	002874 NONESUCH BOOKS &	000005006	00211369	12/16/2021	157910	12/06/2021	12/15/2021	1350.70	0.00	Punching The Air -
06	000822 MCGRAW HILL EDUC	000005275	00211365	12/16/2021	0491467001	11/30/2021	12/15/2021	638.18	0.00	ACCT 280326
06	002790 AMAZON CAPITAL S	000005283	00211331	12/16/2021	1QY11WJ9XQ	12/04/2021	12/15/2021	104.85	0.00	1QY1 1WJ9 XQXW
06	002790 AMAZON CAPITAL S	000005308	00211331	12/16/2021	1CJR69KNYP	12/04/2021	12/15/2021	18.79	0.00	1CJR 69KN YP9X
06	010220 MACMILLAN HOLDIN	000005368	00211563	12/23/2021	7578727X	12/10/2021	12/22/2021	4024.64	0.00	ACCT 311183
06	002874 NONESUCH BOOKS &	000005384	00211580	12/23/2021	159993	12/14/2021	12/22/2021	40.80	0.00	ACCT 1760

Subaccount 6500 TECH SUPPLIES & SOFTWARE

06	009752 SAVVAS LEARNING	000005369	00211589	12/23/2021	7027822910	12/11/2021	12/22/2021	1008.00	0.00	Chemistry 2017 Dig
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Subaccount 7301 EQUIPMENT

06	009827 INTEGRITY FURNIT	000004503	00211165	12/08/2021	25956	11/04/2021	12/08/2021	7272.00	0.00	24 Science Tables
06	002410 SWEETWATER SOUND	000004631	00211202	12/08/2021	28848352	10/21/2021	12/08/2021	1209.92	0.00	ACCT 820576

Subaccount 8100 DUES/FEES

06	001137 MMEA DISTRICT 1		00211177	12/08/2021	11232021	11/23/2021	12/08/2021	42.00	0.00	11/15/2021 Auditio
06	005584 UNIVERSITY OF NE	000005278	00211384	12/16/2021	2	11/16/2021	12/15/2021	250.00	0.00	High School Big Ba

Department 8900 Totals

396667.97 0.00 396667.97

Department 8901 ACHIEVEMENT CENTER-HS

Subaccount 2020 BENEFITS-ED TECHS

06	999995 DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1233.77	0.00	12.2021 MONTHLY FR
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Department 8901 Totals

1233.77 0.00 1233.77

Department 8905 GUIDANCE-HS

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 1010 SALARY-TEACHER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	9245.14	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	9245.14	0.00
Subaccount 1180 SALARIES-SECRETARIES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3392.05	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3555.06	0.00
Subaccount 2010 BENEFITS-GUIDANCE									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	133.74	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	133.74	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	4721.09	0.00 12.2021 MONTHLY FR
Subaccount 2080 BENEFITS-SECRETARY									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	46.77	0.00 2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	199.98	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	49.95	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	213.58	0.00 2080
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1900.94	0.00 12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-GUIDANCE									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1420.07	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-710.04	0.00 COR NOV MEPERS-INC
Subaccount 6100 SUPPLIES									
06 002790	AMAZON CAPITAL S	000005318	00211331	12/16/2021	19K64HPDL3	12/05/2021	12/15/2021	99.99	0.00 19K6 4HPD L3NX
Department 8905 Totals								33647.20	0.00 33647.20
Department 8915 LIBRARY & MEDIA-HS									
Subaccount 1010 SALARY-LIBRARIAN									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2552.46	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2552.46	0.00
Subaccount 2010 BENEFITS-LIBRARIAN									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	36.21	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	36.20	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	706.20	0.00 12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-LIBRARIAN									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	392.04	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-196.02	0.00 COR NOV MEPERS-INC
Subaccount 6100 SUPPLIES									
06 004143	CAROLYN YOUNG		00211245	12/08/2021	11232021	11/23/2021	12/08/2021	38.06	0.00 REIMB SUPPLIES - W
06 004143	CAROLYN YOUNG		00211245	12/08/2021	11292021	11/29/2021	12/08/2021	17.94	0.00 REIMB - FABRIC FOR
06 004143	CAROLYN YOUNG		00211416	12/16/2021	12022021	12/02/2021	12/15/2021	23.93	0.00 REIMB SUPPLIES - W
Subaccount 6400 BOOKS/PERIODICALS									
06 009050	INGRAM LIBRARY S	000005298	00211352	12/16/2021	56186905	11/30/2021	12/15/2021	377.89	0.00 ACCT 20G1490
06 009050	INGRAM LIBRARY S	000005298	00211352	12/16/2021	56227080	12/01/2021	12/15/2021	200.69	0.00 ACCT 20G1490

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 001973	FOLLETT SCHOOL S	000005222	00211550	12/23/2021	385538	12/13/2021	12/22/2021	872.07	0.00	ACCT 104
06 001973	FOLLETT SCHOOL S	000005222	00211550	12/23/2021	385538A	12/13/2021	12/22/2021	530.09	0.00	ACCT 104
06 009050	INGRAM LIBRARY S	000005352	00211556	12/23/2021	56452452	12/10/2021	12/22/2021	260.15	0.00	ACCT 20G1490
06 009050	INGRAM LIBRARY S	000005352	00211556	12/23/2021	56591955	12/16/2021	12/22/2021	852.54	0.00	ACCT 20G1490
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
06 002020	COMMERCIAL CARD	000005224	00211336	12/16/2021	4322	12/09/2021	12/15/2021	308.00	0.00	WALMART PO 5224
Subaccount 8100 DUES/FEES										
06 004143	CAROLYN YOUNG		00211245	12/08/2021	02991	08/19/2021	12/08/2021	25.00	0.00	REIMB MASL MEMBERS
Department 8915 Totals								9585.91	0.00	9585.91
Department 8920 OFFICE OF THE PRINCIPAL-HS										
Subaccount 1040 SALARIES-ADMIN										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	8953.31	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	8953.31	0.00	
Subaccount 1180 SALARIES-SECRETARIES										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2069.94	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2069.94	0.00	
Subaccount 2040 BENEFITS-ADMIN										
06 009383	RELIANCE STANDAR		00211191	12/08/2021	DEC 2021	12/01/2021	12/08/2021	76.80	0.00	
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	312.65	0.00	
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	130.49	0.00	2040
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	312.65	0.00	
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	138.61	0.00	2040
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1961.27	0.00	12.2021 MONTHLY FR
Subaccount 2080 BENEFITS-SECRETARY										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	26.15	0.00	2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	111.80	0.00	2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	26.14	0.00	2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	111.81	0.00	2080
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	2467.57	0.00	12.2021 MONTHLY FR
Subaccount 2340 RETIREMENT-ADMINISTR.										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1375.23	0.00	2340
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-710.13	0.00	COR NOV MEPERS-INC
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
06 004893	BEU		00211532	12/23/2021	IN3116374	11/09/2021	12/23/2021	815.97	0.00	
06 004893	BEU		00211532	12/23/2021	IN3139156	11/29/2021	12/22/2021	101.33	0.00	
06 004893	BEU		00211532	12/23/2021	IN3151608	12/03/2021	12/22/2021	547.16	0.00	
Subaccount 5310 POSTAGE										
06 009468	BUDGET DOCUMENT	000004606	00211133	12/03/2021	30522373	11/22/2021	12/02/2021	96.06	0.00	89205310
Subaccount 6000 OFFICE SUPPLIES										
06 002790	AMAZON CAPITAL S	000005287	00211130	12/03/2021	1KNG7PM6XV	11/26/2021	12/02/2021	250.84	0.00	1KNG 7PM6 XV6L
06 002790	AMAZON CAPITAL S	000005363	00211530	12/23/2021	14V31CC613	12/13/2021	12/22/2021	151.07	0.00	14V3 1CC6 13RQ

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
06	002790 AMAZON CAPITAL S	000005287	00211130	12/03/2021	1KNG7PM6XV	11/26/2021	12/02/2021	169.28	0.00	1KNG 7PM6 XV6L
06	000973 NORTHERN DATA SY	000004699	00211180	12/08/2021	028697	11/29/2021	12/08/2021	50.00	0.00	8920-6500
Department 8920 Totals								30569.25	0.00	30569.25
Department 8930 HEALTH SERVICES-HS										
Subaccount 1010 SALARY-NURSE										
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3223.54	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3223.54	0.00	
Subaccount 2010 BENEFITS-NURSE										
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	45.86	0.00	2010
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	45.86	0.00	2010
06	999995 DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	2137.45	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-NURSE										
06	008306 MEPERS				PAY211223	12/23/2021	12/24/2021	758.94	0.00	2310
06	999995 DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-511.37	0.00	COR NOV MEPERS-INC
Department 8930 Totals								8923.82	0.00	8923.82
Department 8934 PSYCH SERVICES-HS										
Subaccount 1010 SALARY-TEACHER										
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	605.45	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	605.45	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	8.63	0.00	2010
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	8.63	0.00	2010
06	999995 DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	141.24	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT										
06	008306 MEPERS				PAY211223	12/23/2021	12/24/2021	93.01	0.00	2310
06	999995 DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-46.51	0.00	COR NOV MEPERS-INC
Department 8934 Totals								1415.90	0.00	1415.90
Department 8940 CO-CURRICULAR-HS										
Subaccount 1500 STIPENDS-CO-CURR										
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3286.52	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4276.15	0.00	
06	008306 MEPERS				PAY211223	12/23/2021	12/24/2021	497.98	0.00	1500
06	999995 DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-250.40	0.00	COR NOV MEPERS-INC
Subaccount 1501 STIPENDS-SPEC OLYMPICS										
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	55.78	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	55.78	0.00	
Subaccount 2000 BENEFITS-STIPENDS										

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	46.95	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	65.14	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	13.98	0.00 2000
Subaccount 2300 RETIREMENT-STIPENDS									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	39.81	0.00 2300
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-35.53	0.00 COR NOV MEPERS-INC
Subaccount 3000 CONTRACTED SERVICES									
06 010219	KARSTEN REES		00211231	12/08/2021	11202021	11/20/2021	12/08/2021	75.00	0.00 SPEECH & DEBATE JU
06 010133	ALEXANDER LANG		00211402	12/16/2021	11202021	11/20/2021	12/15/2021	150.00	0.00 Speech &Debate 11/
06 002382	CHRISTOPHER J. M	000005345	00211407	12/16/2021	12012021	12/01/2021	12/15/2021	400.00	0.00 Services November
06 010214	IATSE LOCAL 114	000005347	00211351	12/16/2021	INV111121	11/22/2021	12/15/2021	142.23	0.00 Lighting Console T
06 010246	DESTINY POWELL		00211631	12/23/2021	12182021	12/18/2021	12/22/2021	75.00	0.00 SPEECH AND DEBATE
06 009898	LEAH HOUGH	000005370	00211559	12/23/2021	12142021	12/14/2021	12/22/2021	400.00	0.00 Sessions 12/14/202
Subaccount 6100 SUPPLIES									
06 005635	HOME DEPOT PRO I	000005147	00211143	12/03/2021	648765253	10/24/2021	12/02/2021	504.56	0.00 ACCT 481360
06 005559	ALEXANDER ANESKO	000005309	00211390	12/16/2021	PO 5309	11/15/2021	12/15/2021	715.35	0.00 REIMB VEX ROBOTICS
06 002737	HIGH OUTPUT, INC	000005194	00211347	12/16/2021	461046	11/30/2021	12/15/2021	135.60	0.00 ACCT CAPEELIZ
06 001209	VEX ROBOTICS, IN	000005376	00211603	12/23/2021	545685	12/15/2021	12/22/2021	247.77	0.00 CAPE ELIZABETH HIG
06 001755	CHRISTINE MARSHA	000005393	00211627	12/23/2021	PO 5393	11/10/2021	12/22/2021	354.88	0.00 REIMB PO 5393
Subaccount 8100 DUES/FEES									
06 004682	ROBOTICS EDUCATI	000005300	00211193	12/08/2021	62006081	11/16/2021	12/08/2021	150.00	0.00 RE- VCR 21 6899
06 004682	ROBOTICS EDUCATI	000005301	00211193	12/08/2021	62005343	11/15/2021	12/08/2021	150.00	0.00 89408100
06 001647	MAINE FORENSIC A		00211359	12/16/2021	395356	11/14/2021	12/15/2021	156.00	0.00 Tournament of Ligh
06 004553	ANYA KOHAN		00211622	12/23/2021	12012021	12/01/2021	12/22/2021	150.00	0.00 Speech & Debate Ju
06 001647	MAINE FORENSIC A		00211565	12/23/2021	470133	12/08/2021	12/22/2021	126.00	0.00 CEHS Nutcracker Sw
06 001647	MAINE FORENSIC A		00211565	12/23/2021	471029	12/18/2021	12/22/2021	157.00	0.00 Entry Fee - Rudolp
06 009443	TRUSTEES OF BOST	000005280	00211601	12/23/2021	11082021	11/08/2021	12/22/2021	1420.00	0.00 DELEGATE FEES
06 004682	ROBOTICS EDUCATI	000005378	00211588	12/23/2021	62013804	12/08/2021	12/22/2021	50.00	0.00 PO 5378
Department 8940 Totals								13611.55	0.00 13611.55
Department 8950 SPED 9-12 RESOURCE ROOM									
Subaccount 1010 SALARY-TEACHER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	16319.07	0.00
06 999997	CSH RCPT	288501			CR211217	12/17/2021	12/17/2021	0.00	175.00 CAPE ELIZABETH HS
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	16319.07	0.00
Subaccount 1020 SALARY-ED TECH									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	8142.46	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	10052.84	0.00
Subaccount 1230 SALARY-SUBSTITUTES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	840.00	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	140.00	0.00
Subaccount 2010 BENEFITS-TEACHERS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	226.86	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	243.52	0.00 2010

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	9875.49	0.00 12.2021 MONTHLY FR
Subaccount 2020 BENEFITS-ED TECHS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	115.38	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	129.85	0.00 2020
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	115.38	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	142.28	0.00 2020
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	4432.00	0.00 12.2021 MONTHLY FR
Subaccount 2030 BENEFITS-SUBS/TUTORS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	12.18	0.00 2030
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	2.03	0.00 2030
Subaccount 2310 RETIREMENT-TEACHERS									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	2558.65	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-1305.35	0.00 COR NOV MEPERS-INC
Subaccount 2320 RETIREMENT-ED TECHS									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1448.07	0.00 2320
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-635.00	0.00 COR NOV MEPERS-INC
Department 8950 Totals								69174.78	175.00 68999.78
Department 9000 OFFICE OF THE SUPERINTENDENT									
Subaccount 1040 SALARIES-ADMIN									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	5744.65	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	5744.65	0.00
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	936.78	0.00 1040
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-468.39	0.00 COR NOV MEPERS-INC
Subaccount 1180 SALARIES-CLERICAL									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2234.79	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2393.43	0.00
Subaccount 1181 SAL-BUSINESS OFFICE									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	12273.25	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	14562.84	0.00
Subaccount 2040 BENEFITS-ADMIN									
06 009383	RELIANCE STANDAR	00211191		12/08/2021	DEC 2021	12/01/2021	12/08/2021	38.40	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	80.98	0.00 2040
06 999995	DIRECT ENTRY				DE1213	12/13/2021	12/13/2021	354.16	0.00 TSA 403B PR 12.10.
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	87.31	0.00 2040
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	354.16	0.00 TSA 403B PR 12.24.
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1920.69	0.00 12.2021 MONTHLY FR
Subaccount 2080 BENEFITS-CLERICAL									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	30.81	0.00 2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	131.75	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	34.10	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	145.84	0.00 2080
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1253.53	0.00 12.2021 MONTHLY FR

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Subaccount 2081 BEN-BUSINESS OFFICE										
06	007582 STANDARD INSURAN		00211111	12/03/2021	DEC 2021	11/15/2021	12/03/2021	125.07	0.00	POLICY 626772
06	009383 RELIANCE STANDAR		00211191	12/08/2021	DEC 2021	12/01/2021	12/08/2021	38.40	0.00	
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	172.20	0.00	2081
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	736.33	0.00	2081
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	208.87	0.00	2081
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	889.04	0.00	2081
06	999995 DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	4818.29	0.00	12.2021 MONTHLY FR
Subaccount 2380 RETIREMENT-CLERICAL										
06	999995 DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	156.44	0.00	ICMA 401 PR 12.10.
06	999995 DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	370.54	0.00	ICMA 401 PR 12.24.
Subaccount 2381 RET-BUSINESS OFFICE										
06	999995 DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	533.84	0.00	ICMA 401 PR 12.10.
06	999995 DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	694.12	0.00	ICMA 401 PR 12.24.
06	999995 DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1.00	0.00	COR T. SCHAFRAN DU
Subaccount 2540 COURSE REIMBURSEMENT										
06	005545 MARCIA WEEKS		00211415	12/16/2021	FIN 540	11/13/2021	12/15/2021	4663.02	0.00	COURSE REIMB & BOO
06	010247 ALYMKAN SYDYKBEK		00211633	12/23/2021	BUA 101	12/17/2021	12/22/2021	1066.61	0.00	REIMB FIN ACCOUNTI
Subaccount 3300 STAFF DEVELOPMENT										
06	002748 SCHOOLOW.COM	000005220	00211197	12/08/2021	11070	11/05/2021	12/08/2021	119.00	0.00	Tidal Wave: Flood
06	002905 MAINE SCHOOL BOA	000005059	00211571	12/23/2021	10272021	10/27/2021	12/22/2021	180.00	0.00	Board Chair Worksh
06	010213 TRAILVIEW PARTNE	000005357	00211597	12/23/2021	3728846-1	12/07/2021	12/22/2021	700.00	0.00	All-Access Pass 1
Subaccount 3450 LEGAL										
06	003311 DRUMMOND WOODSUM		00211341	12/16/2021	770029	12/07/2021	12/15/2021	555.50	0.00	RE: GEN REPRESENTA
Subaccount 4300 PHOTOCOPIER MAINTENANCE										
06	004893 BEU		00211532	12/23/2021	IN3139156	11/29/2021	12/22/2021	14.28	0.00	
Subaccount 5310 POSTAGE										
06	009468 BUDGET DOCUMENT	000004606	00211133	12/03/2021	30522373	11/22/2021	12/02/2021	96.07	0.00	90005310
06	002020 COMMERCIAL CARD	000005223	00211336	12/16/2021	4322	12/09/2021	12/15/2021	1035.00	0.00	FP MAILING SOLUTIO
Subaccount 5320 TELEPHONE										
06	002481 DELBERT PEAVEY		00211227	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB
06	005545 MARCIA WEEKS		00211242	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB
06	010030 CHRISTOPHER RECO		00211230	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB
06	004736 JESSICA WOITKO		00211244	12/08/2021	QTR -4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB
06	005642 JENNIFER LAKARI		00211220	12/08/2021	QTR-4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMBURSEMEN
06	001587 VERIZON WIRELESS		00211385	12/16/2021	9893543917	11/23/2021	12/15/2021	111.60	0.00	
06	007201 OTELCO		00211517	12/23/2021	410334	12/10/2021	12/23/2021	358.05	0.00	
Subaccount 5400 CLASSIFIED ADVERTISING										
06	008367 MAINE TODAY MEDI		00211572	12/23/2021	374538	11/30/2021	12/22/2021	802.00	0.00	ACCT 4257
Subaccount 5500 PRINTING										
06	000973 NORTHERN DATA SY		00211579	12/23/2021	028834	12/10/2021	12/22/2021	857.87	0.00	ACCT CAPETO
Subaccount 6000 SUPPLIES										

Subaccount 4300 REPAIRS & MAINTENANCE

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 010122	LAKESIDE CONCRET		00211145	12/03/2021	11618	11/02/2021	12/02/2021	625.00	0.00	PC - Asbestos Test
06 003499	CAIAZZO & SON'S		00211134	12/03/2021	24214	11/11/2021	12/02/2021	549.95	0.00	CEPC
06 005086	ECOCLEAN, LLC		00211141	12/03/2021	6207082721	08/27/2021	12/02/2021	370.00	0.00	CEMS UTILITY SINK
06 007346	BCM CONTROLS COR		00211157	12/08/2021	008003867	10/12/2021	12/08/2021	549.00	0.00	ACCT CAP006
06 008765	SIGNET ELECTRONI		00211201	12/08/2021	11338	11/22/2021	12/08/2021	2917.50	0.00	CAPEELIZ01 Service
06 008614	PATRIOT MECHANIC		00211185	12/08/2021	203132	11/16/2021	12/08/2021	-2243.50	0.00	ERROR BILLING - CR
06 008614	PATRIOT MECHANIC		00211185	12/08/2021	203132	11/16/2021	12/08/2021	3488.00	0.00	CEMS LEAKING VALVE
06 007202	SIEMENS INDUSTRY		00211200	12/08/2021	5330127553	11/21/2021	12/08/2021	1843.00	0.00	Cust 30408691
06 007202	SIEMENS INDUSTRY		00211200	12/08/2021	5330130687	11/22/2021	12/08/2021	2070.00	0.00	Building for Welde
06 010217	DOOR CONTROL INC		00211161	12/08/2021	82779	11/11/2021	12/08/2021	270.57	0.00	ACCT 09266
06 010217	DOOR CONTROL INC		00211161	12/08/2021	82779	11/11/2021	12/08/2021	-0.32	0.00	Sales Tax - Adjust
06 000932	MECHANICAL SERVI		00211176	12/08/2021	S266836	11/09/2021	12/08/2021	417.72	0.00	ACCT 1299
06 000932	MECHANICAL SERVI		00211176	12/08/2021	S266833	11/16/2021	12/08/2021	300.00	0.00	ACCT 1299
06 007557	MAINE PAPER & JA		00211360	12/16/2021	319902	11/29/2021	12/15/2021	103.83	0.00	ACCT 1024
06 006123	TECTA AMERICA NE		00211380	12/16/2021	S077025845	11/24/2021	12/15/2021	609.54	0.00	CEMS ROOF LEAK REP
06 005240	SEABEE ELECTRIC		00211591	12/23/2021	1649	11/30/2021	12/22/2021	280.00	0.00	CEHS/CEMS POLE & H
Subaccount 5320 TELEPHONE										
06 004895	TROY EASTMAN		00211214	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB
06 004894	Sarah Forrey-Pet		00211217	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB
06 002664	KYLE MOREY		00211224	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB
06 001587	VERIZON WIRELESS		00211385	12/16/2021	9893543917	11/23/2021	12/15/2021	101.60	0.00	
06 002350	CONSOLIDATED COM		00211543	12/23/2021	9325714060	11/18/2021	12/22/2021	276.21	0.00	
06 002350	CONSOLIDATED COM		00211543	12/23/2021	9325782169	11/18/2021	12/22/2021	757.97	0.00	
Subaccount 6000 CUSTODIAL SUPPLIES										
06 002790	AMAZON CAPITAL S		00211130	12/03/2021	1JWQFW1WTG	11/10/2021	12/02/2021	346.84	0.00	1JWQ FW1W TGYP
06 009908	THE ODORITE COMP		00211183	12/08/2021	188399	11/30/2021	12/08/2021	150.27	0.00	ACCT 54
06 003305	DRILLEN HARDWARE		00211162	12/08/2021	249447	11/29/2021	12/08/2021	23.60	0.00	ACCT 44
06 001169	SHOPPERS TRUE VA		00211592	12/23/2021	2111500379	11/05/2021	12/22/2021	9.96	0.00	ACCT 90720
06 003305	DRILLEN HARDWARE		00211548	12/23/2021	249702	12/08/2021	12/22/2021	108.58	0.00	ACCT 44
06 007557	MAINE PAPER & JA		00211568	12/23/2021	322697	12/02/2021	12/22/2021	234.93	0.00	ACCT 1024
06 000034	MAINE HARDWARE		00211566	12/23/2021	956531	10/04/2021	12/22/2021	27.13	0.00	ACCT 300286
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	27.43	0.00	12.28 AMAZON 11.24
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	515.80	0.00	12.28 AMAZON 10.08
Subaccount 6220 ELECTRICITY										
06 005771	CENTRAL MAINE PO		00211137	12/03/2021	5016956613	11/12/2021	12/02/2021	4821.04	0.00	
06 005771	CENTRAL MAINE PO		00211156	12/08/2021	5010228514	11/19/2021	12/08/2021	18.00	0.00	
06 005771	CENTRAL MAINE PO		00211156	12/08/2021	5010228811	11/19/2021	12/08/2021	18.14	0.00	
06 005771	CENTRAL MAINE PO		00211538	12/23/2021	5010228225	12/03/2021	12/22/2021	17.64	0.00	
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	4725.60	0.00	12.28 DIRECT ENERG
Subaccount 6240 HEATING FUEL										
06 001151	DEAD RIVER COMPA		00211139	12/03/2021	3654627	11/11/2021	12/02/2021	747.95	0.00	REF 15725
06 001151	DEAD RIVER COMPA		00211160	12/08/2021	3654627	11/24/2021	12/08/2021	8062.11	0.00	REF 1157674 #2 Hea
06 001151	DEAD RIVER COMPA		00211160	12/08/2021	3654627	11/24/2021	12/08/2021	228.13	0.00	REF 20387 Diesel 1
06 001151	DEAD RIVER COMPA		00211545	12/23/2021	3654627	12/02/2021	12/22/2021	238.12	0.00	REF 61338
Subaccount 8100 DUES/FEES										
06 002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	120.00	0.00	
06 002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	120.00	0.00	
06 002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	120.00	0.00	90028100

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Department 9002 Totals							83178.69	0.00	83178.69
Department 9003 CUSTODIAL & BLDG OPERATION 9-1									
Subaccount 1180 SALARIES									
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	14515.17	0.00
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	14974.27	0.00
Subaccount 2080 BENEFITS-CUSTODIANS									
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	205.53	0.00 2080
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	878.81	0.00 2080
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	217.75	0.00 2080
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	931.17	0.00 2080
06	999995 DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	6857.91	0.00 12.2021 MONTHLY FR
Subaccount 4100 WATER									
06	002600 PORTLAND WATER D		00211188	12/08/2021	30002307	11/04/2021	12/08/2021	293.83	0.00
06	002600 PORTLAND WATER D		00211188	12/08/2021	30002531	11/19/2021	12/08/2021	79.51	0.00
Subaccount 4101 SEWER									
06	002600 PORTLAND WATER D		00211188	12/08/2021	30002307	11/04/2021	12/08/2021	492.54	0.00
Subaccount 4300 REPAIRS & MAINTENANCE									
06	005086 ECOCLEAN, LLC		00211141	12/03/2021	6205082621	08/26/2021	12/02/2021	395.00	0.00 CAFETERIA FLOOR DR
06	004630 D.M. WALSH INC		00211159	12/08/2021	111121	11/11/2021	12/08/2021	6200.00	0.00 TWO COATS FINISH H
06	005240 SEABEE ELECTRIC		00211198	12/08/2021	1605	10/28/2021	12/08/2021	630.00	0.00 Outlet repair CEHS
06	005240 SEABEE ELECTRIC		00211198	12/08/2021	1627	11/18/2021	12/08/2021	2241.00	0.00 REPLACED EMER LIGH
06	003499 CAIAZZO & SON'S		00211259	12/09/2021	B24296	11/23/2021	12/08/2021	125.00	0.00 Backflow Testing C
06	005240 SEABEE ELECTRIC		00211591	12/23/2021	1649	11/30/2021	12/22/2021	280.00	0.00 CEHS/CEMS POLE & H
06	000341 PINE TREE FOOD E		00211584	12/23/2021	193596	12/06/2021	12/22/2021	125.00	0.00 CEHS DISPLAY CASE-
06	000341 PINE TREE FOOD E		00211584	12/23/2021	193604	12/06/2021	12/22/2021	401.70	0.00 SANDWICH BAR STN C
06	010250 CASCO BAY ELECTR		00211535	12/23/2021	2021-17132	10/20/2021	12/23/2021	142.10	0.00 CEHS
06	007202 SIEMENS INDUSTRY		00211593	12/23/2021	5330144275	11/29/2021	12/22/2021	845.49	0.00 ACCT 30408691
Subaccount 5320 TELEPHONE									
06	010048 JOHN SPRINGER		00211235	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06	004060 NATHAN CARPENTER		00211212	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06	010168 RUBY SMITH		00211234	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06	009376 DAVID BAGDASARIA		00211207	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06	009377 ANDREW BEAN		00211208	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06	001473 MARK DOUGHTY		00211213	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06	002621 JEFF THORECK		00211238	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06	009511 CHRISTOPHER STOR		00211236	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06	009431 ALEC VOORHIS		00211241	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
Subaccount 6000 CUSTODIAL SUPPLIES									
06	003305 DRILLEN HARDWARE		00211140	12/03/2021	249176	11/16/2021	12/02/2021	1.24	0.00 ACCT 44
06	003305 DRILLEN HARDWARE		00211140	12/03/2021	249239	11/18/2021	12/02/2021	12.20	0.00 ACCT 44
06	007557 MAINE PAPER & JA		00211171	12/08/2021	318779	11/08/2021	12/08/2021	106.93	0.00 ACCT 1024
06	007557 MAINE PAPER & JA		00211171	12/08/2021	319616	11/19/2021	12/08/2021	682.76	0.00 ACCT 1024
06	007557 MAINE PAPER & JA		00211171	12/08/2021	321670	11/18/2021	12/08/2021	1394.31	0.00 ACCT 1024
06	007557 MAINE PAPER & JA		00211171	12/08/2021	322417	11/19/2021	12/08/2021	63.62	0.00 ACCT 1024
06	003305 DRILLEN HARDWARE		00211340	12/16/2021	249528	12/02/2021	12/15/2021	17.50	0.00 ACCT 44

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /---	
Pd #	---Description--		P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06	003305	DRILLEN HARDWARE		00211340	12/16/2021	249572	12/03/2021	12/15/2021	27.50	0.00	ACCT 44
06	002790	AMAZON CAPITAL S		00211530	12/23/2021	17GTG3MGNT	12/10/2021	12/22/2021	815.23	0.00	17GT G3MG NTQG
06	001169	SHOPPERS TRUE VA		00211592	12/23/2021	2111505391	11/24/2021	12/22/2021	18.48	0.00	ACCT 90720
06	003305	DRILLEN HARDWARE		00211548	12/23/2021	248439	10/18/2021	12/22/2021	4.13	0.00	ACCT 308
06	003305	DRILLEN HARDWARE		00211548	12/23/2021	249757	12/09/2021	12/22/2021	8.26	0.00	ACCT 44
06	999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	140.84	0.00	12.28 AMAZON 10.18
06	999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	528.00	0.00	12.28 AMAZON 10.08
06	999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	-39.75	0.00	12.28 AMAZON 10.08
Subaccount 6220 ELECTRICITY											
06	005771	CENTRAL MAINE PO		00211137	12/03/2021	5011315419	11/12/2021	12/02/2021	29.22	0.00	
06	005771	CENTRAL MAINE PO		00211137	12/03/2021	5016956613	11/12/2021	12/02/2021	5892.37	0.00	
06	005771	CENTRAL MAINE PO		00211538	12/23/2021	5010122956	12/06/2021	12/22/2021	42.04	0.00	
06	999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	5803.99	0.00	12.28 DIRECT ENERG
Subaccount 6240 HEATING FUEL											
06	001151	DEAD RIVER COMPA		00211160	12/08/2021	3980197	11/24/2021	12/08/2021	8070.15	0.00	REF 1157673 #2 Hea
06	001151	DEAD RIVER COMPA		00211160	12/08/2021	3980197	11/24/2021	12/08/2021	250.63	0.00	REF 20390 10/28/20
06	001151	DEAD RIVER COMPA		00211160	12/08/2021	3980197	11/24/2021	12/08/2021	16174.47	0.00	REF 852427 10/28/2
Subaccount 8100 DUES&FEES											
06	002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	120.00	0.00	
Department 9003 Totals									92426.90	0.00	92426.90
Department 9005 FACILITIES MANAGEMENT K-12											
Subaccount 1180 SALARIES-MAINTENANCE											
06	999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	13345.95	0.00	
06	999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	12854.61	0.00	
Subaccount 2080 BENEFITS-MAINTENANCE											
06	009383	RELIANCE STANDAR		00211191	12/08/2021	DEC 2021	12/01/2021	12/08/2021	24.96	0.00	
06	007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	188.26	0.00	2080
06	007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	804.92	0.00	2080
06	007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	184.34	0.00	2080
06	007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	788.19	0.00	2080
06	999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	4725.75	0.00	12.2021 MONTHLY FR
Subaccount 2380 RETIREMENT-MAINTENANCE											
06	999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	378.15	0.00	ICMA 401 PR 12.10.
06	999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	397.23	0.00	ICMA 401 PR 12.24.
Subaccount 3300 STAFF DEVELOPMENT											
06	999995	DIRECT ENTRY				DE1214	12/14/2021	12/14/2021	124.12	0.00	DOMINOS D. BAGDASA
06	009377	ANDREW BEAN		00211610	12/23/2021	DAD 220	12/22/2021	12/22/2021	864.00	0.00	Course Reimb 3 Cr
06	009377	ANDREW BEAN		00211610	12/23/2021	SCI 218	12/22/2021	12/22/2021	864.00	0.00	Course Reimb 3 Cr
Subaccount 3400 PROFESSIONAL SERVICES											
05	999995	DIRECT ENTRY				DE1202	12/02/2021	12/02/2021	0.21	0.00	11.30 INTEREST DUE
06	999995	DIRECT ENTRY				DE1222	12/22/2021	12/22/2021	0.80	0.00	12.22 INTEREST DUE
Subaccount 4300 REPAIRS & MAINTENANCE											

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
06	003868	COMPETITIVE ENER	00211337	12/16/2021	1408152	11/30/2021	12/15/2021	3040.00	0.00	Procurement & Aggr	
Subaccount 4301 CAPITAL IMPROVEMENTS											
06	008765	SIGNET ELECTRONI	00211376	12/16/2021	11655	12/01/2021	12/15/2021	397.50	0.00	CAPEELIZ01	
Subaccount 5320 CELL PHONES											
06	004986	JASON O'KELLY	00211225	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB	
06	002254	ROBERT MACVANE	00211221	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB	
06	009744	ALBERT CARDENTE	00211211	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB	
06	001587	VERIZON WIRELESS	00211385	12/16/2021	9893543917	11/23/2021	12/15/2021	152.40	0.00		
Subaccount 6000 MAINTENANCE SUPPLIES											
06	002790	AMAZON CAPITAL S	00211130	12/03/2021	16XNDK4WQP	11/05/2021	12/02/2021	154.10	0.00	16XN DK4W QP4Y	
06	002790	AMAZON CAPITAL S	00211130	12/03/2021	1GJTKDJXTN	11/11/2021	12/02/2021	172.26	0.00	1GJT KDJX TNVT	
06	003305	DRILLEN HARDWARE	00211140	12/03/2021	248873	11/02/2021	12/02/2021	63.22	0.00	ACCT 44	
06	005635	HOME DEPOT PRO I	00211143	12/03/2021	647398619	10/17/2021	12/02/2021	142.72	0.00	ACCT 481360	
06	005635	HOME DEPOT PRO I	00211143	12/03/2021	647398619	10/17/2021	12/02/2021	-7.44	0.00	Tax Exempt Org - A	
06	005635	HOME DEPOT PRO I	00211143	12/03/2021	647398882	10/17/2021	12/02/2021	42.17	0.00	ACCT 481360	
06	005635	HOME DEPOT PRO I	00211143	12/03/2021	647398882	10/17/2021	12/02/2021	-2.20	0.00	Tax Exempt Org - A	
06	005635	HOME DEPOT PRO I	00211143	12/03/2021	647398932	10/17/2021	12/02/2021	-29.97	0.00	ACCT 481360	
06	002790	AMAZON CAPITAL S	00211149	12/08/2021	117FYCNMRM	11/20/2021	12/08/2021	398.90	0.00	117F YCNM RML1	
06	002790	AMAZON CAPITAL S	00211149	12/08/2021	1HFTFVFPJH	11/07/2021	12/08/2021	412.98	0.00	1HFT FVFP JHNP	
06	002790	AMAZON CAPITAL S	00211149	12/08/2021	1YKM1Q46VL	11/17/2021	12/08/2021	61.42	0.00	1YKM 1Q46 VLC	
06	009953	RIGBY STORAGE LL	00211192	12/08/2021	20218613	08/01/2021	12/08/2021	1200.00	0.00	6 Container Rental	
06	001213	W.B. MASON CO.,	00211173	12/08/2021	224902234	11/05/2021	12/08/2021	25.73	0.00	ACCT C2546785	
06	001213	W.B. MASON CO.,	00211173	12/08/2021	224932635	11/08/2021	12/08/2021	36.33	0.00	ACCT C2546785	
06	005635	HOME DEPOT PRO I	00211164	12/08/2021	653675058	11/18/2021	12/08/2021	500.10	0.00	ACCT 481360	
06	005635	HOME DEPOT PRO I	00211164	12/08/2021	655081883	11/29/2021	12/08/2021	46.37	0.00	ACCT 481360	
06	006578	MAINE PAINT	00211170	12/08/2021	SP229908	11/03/2021	12/08/2021	104.69	0.00	ACCT 9662	
06	006578	MAINE PAINT	00211170	12/08/2021	SP230162	11/08/2021	12/08/2021	102.67	0.00	ACCT 9662	
06	003819	LAMEY WELLEHAN S	00211354	12/16/2021	H100057859	11/04/2021	12/15/2021	200.00	0.00	Albert Cardente	
06	003819	LAMEY WELLEHAN S	00211354	12/16/2021	H100057978	11/06/2021	12/15/2021	200.00	0.00	Shoes - Jason O'Ke	
06	008752	CINTAS CORP.	00211490	12/23/2021	8405424712	11/19/2021	12/23/2021	0.00	0.00	ACCT 10570676	
06	009431	ALEC VOORHIS	00211635	12/23/2021	0207011184	12/15/2021	12/22/2021	200.29	0.00	REIMB CLOTHING	
06	002254	ROBERT MACVANE	00211626	12/23/2021	12102021	12/10/2021	12/22/2021	200.00	0.00	REIMB - SHOES AMZN	
06	009953	RIGBY STORAGE LL	00211586	12/23/2021	20218991	12/01/2021	12/22/2021	1200.00	0.00	Rental	
06	001213	W.B. MASON CO.,	00211575	12/23/2021	224513714	10/25/2021	12/22/2021	62.00	0.00	ACCT C2546785	
06	002020	COMMERCIAL CARD	00211542	12/23/2021	7886	12/09/2021	12/22/2021	-75.00	0.00		
06	002020	COMMERCIAL CARD	00211542	12/23/2021	7886	12/09/2021	12/22/2021	143.31	0.00		
06	001213	W.B. MASON CO.,	00211575	12/23/2021	CM0330425	10/28/2021	12/22/2021	-62.00	0.00	ACCT C2546785	
06	999995	DIRECT ENTRY			DE1228	12/28/2021	12/28/2021	351.88	0.00	12.28 AMAZON 10.07	
06	999995	DIRECT ENTRY			DE1228	12/28/2021	12/28/2021	59.39	0.00	12.28 AMAZON 10.18	
Subaccount 6500 TECH SUPPLIES & SOFTWARE											
06	000973	NORTHERN DATA SY	000004699	00211180	12/08/2021	028697	11/29/2021	12/08/2021	50.00	0.00	90056500
Subaccount 7301 EQUIPMENT											
06	999995	DIRECT ENTRY			DE1228	12/28/2021	12/28/2021	1599.70	0.00	12.28 AMAZON 11.30	
Department 9005 Totals								47166.01	0.00	47166.01	
Department 9008 IMPROVEMENT OF INST K-4											

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TOWN OF CAPE ELIZABETH

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 1500 STIPENDS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	562.83	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	562.83	0.00
Subaccount 2000 BENEFITS-STIPENDS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	6.72	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	6.81	0.00 2000
Subaccount 2300 RETIREMENT-STIPENDS									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	85.36	0.00 2300
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-42.67	0.00 COR NOV MEPERS-INC
Subaccount 2510 COURSE REIMB.									
06 000632	PAIGE BUCHANAN	00211630		12/23/2021	EDU 742	12/14/2021	12/22/2021	1800.00	0.00 COURSE REIMB 3 CR
06 008083	UNIVERSITY OF MA	000005396	00211602	12/23/2021	EEL599	12/22/2021	12/22/2021	1704.00	0.00 Angela Hatch SI# 0
Department 9008 Totals								4685.88	0.00 4685.88
Department 9009 IMPROVEMENT OF INST 5-8									
Subaccount 1500 STIPENDS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	412.83	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	595.66	0.00
Subaccount 2000 BENEFITS-STIPENDS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	5.70	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	8.20	0.00 2000
Subaccount 2300 RETIREMENT-STIPENDS									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	82.18	0.00 2300
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-41.78	0.00 COR NOV MEPERS-INC
Department 9009 Totals								1062.79	0.00 1062.79
Department 9010 IMPROVEMENT OF INST 9-12									
Subaccount 1500 STIPENDS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	600.66	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	600.66	0.00
Subaccount 2000 BENEFITS-STIPENDS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	8.40	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	8.47	0.00 2000
Subaccount 2300 RETIREMENT-STIPEND									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	92.27	0.00 2300
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-46.14	0.00 COR NOV MEPERS-INC
Subaccount 3000 STAFF DEVELOPMENT									
06 002771	MAINE CURRICULUM	000005133	00211175	12/08/2021	3013	11/15/2021	12/08/2021	50.00	0.00 Thomas Farmer Fall
06 000263	MAINE PRINCIPALS	000005225	00211569	12/23/2021	677	12/10/2021	12/22/2021	319.00	0.00 CONFERENCE 4/28/22

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GL Vendor	-----Name/-----					Invoice			Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date		Amount	Amount	-----Reference----
Department 9010 Totals									1633.32	0.00	1633.32
Department 9011 IMPROVEMENT OF INST-DW											
Subaccount 1010 SALARY-DIR OF INSTRUCTION											
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021		4923.08	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021		4923.08	0.00	
Subaccount 2010 BENEFITS-DIR OF INSTRUCTION											
06	009383	RELIANCE STANDAR	00211191	12/08/2021	DEC 2021	12/01/2021	12/08/2021		38.40	0.00	
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021		69.53	0.00	2010
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021		79.59	0.00	2010
06	999995	DIRECT ENTRY			DE1228	12/28/2021	12/28/2021		1585.28	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-DIR OF INSTR											
06	008306	MEPERS			PAY211223	12/23/2021	12/24/2021		756.19	0.00	2310
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021		-378.10	0.00	COR NOV MEPERS-INC
Department 9011 Totals									11997.05	0.00	11997.05
Department 9020 STUDENT TRANSPORTATION											
Subaccount 1180 SALARIES-REGULAR											
06	009383	RELIANCE STANDAR	00211191	12/08/2021	DEC 2021	12/01/2021	12/08/2021		38.40	0.00	
06	999998	PAYROLL		12/10/2021	PAY211210	12/10/2021	12/10/2021		20819.94	0.00	
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021		21614.38	0.00	
Subaccount 1181 SALARIES-ADM/SCHEDULER											
06	999998	PAYROLL		12/24/2021	PAY211222	12/24/2021	12/24/2021		1176.93	0.00	
Subaccount 2080 BENEFITS-REGULAR											
06	007582	STANDARD INSURAN	00211111	12/03/2021	DEC 2021	11/15/2021	12/03/2021		35.08	0.00	
06	009383	RELIANCE STANDAR	00211191	12/08/2021	DEC 2021	12/01/2021	12/08/2021		13.44	0.00	
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021		286.00	0.00	2080
06	007306	FICA FRINGE			PAY211213	12/13/2021	12/10/2021		1222.91	0.00	2080
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021		319.42	0.00	2080
06	007306	FICA FRINGE			PAY211223	12/23/2021	12/24/2021		1365.86	0.00	2080
06	999995	DIRECT ENTRY			DE1228	12/28/2021	12/28/2021		8960.73	0.00	12.2021 MONTHLY FR
Subaccount 2380 RETIREMENT-TRANSPORTATION											
06	999995	DIRECT ENTRY			DE1210	12/10/2021	12/10/2021		193.85	0.00	ICMA 401 PR 12.10.
06	999995	DIRECT ENTRY			DE1223	12/23/2021	12/23/2021		193.85	0.00	ICMA 401 PR 12.24.
Subaccount 3000 EYE EXAMS/DRUG TESTING											
06	009291	CONCENTRA HEALTH	00211158	12/08/2021	15217336	11/01/2021	12/08/2021		60.00	0.00	ACCT N08-123401045
06	002020	COMMERCIAL CARD	00211336	12/16/2021	4322.	12/09/2021	12/13/2021		12.50	0.00	Annual DOT Queries
Subaccount 5800 TRAVEL											
06	005811	MAINE TURNPIKE A	00211573	12/23/2021	ACCT 2033	11/30/2021	12/22/2021		-13.07	0.00	Discount
06	005811	MAINE TURNPIKE A	00211573	12/23/2021	ACCT 2033	11/30/2021	12/22/2021		153.80	0.00	
Subaccount 6000 SUPPLIES-GENERAL											

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
06 002790	AMAZON CAPITAL S		00211530	12/23/2021	1FWFX7PMTF	12/15/2021	12/22/2021	391.36	0.00	1FWF X7PM TF1M
06 002790	AMAZON CAPITAL S		00211530	12/23/2021	1HK31YDNXR	12/19/2021	12/22/2021	122.17	0.00	1HK3 1YDN XRV1
Subaccount 6260 FUEL										
06 999995	DIRECT ENTRY				DE1227	12/27/2021	12/27/2021	5869.51	0.00	12.27 TRANSPORTATI
Subaccount 6261 DIESEL										
06 999995	DIRECT ENTRY				DE1227	12/27/2021	12/27/2021	-5869.51	0.00	12.27 TRANSPORTATI
Subaccount 6700 SUPPLIES-TIRES										
06 002266	GOODYEAR COMMERC		00211343	12/16/2021	0681076253	11/23/2021	12/15/2021	191.50	0.00	CUST 499167-0001
06 002266	GOODYEAR COMMERC		00211343	12/16/2021	0681076302	12/02/2021	12/15/2021	191.50	0.00	CUST 499167-0001
Subaccount 6701 SUPPLIES										
06 003305	DRILLEN HARDWARE		00211548	12/23/2021	248392	10/15/2021	12/22/2021	17.36	0.00	ACCT 308
Subaccount 7301 EQUIPMENT										
06 000135	APPLE INC.	000005077	00211152	12/08/2021	AG26216547	11/23/2021	12/08/2021	467.95	0.00	ACCT 32536
06 008638	MAINE RADIO, INC		00211570	12/23/2021	20026	12/08/2021	12/22/2021	339.25	0.00	SO# 64184
06 008712	DIRIGO WIRELESS,	000005421	00211547	12/23/2021	7733	12/10/2021	12/22/2021	8054.00	0.00	Dirigo Radio Wire
Subaccount 8100 DUES/FEES										
06 010216	CE COMMUNITY SER		00211155	12/08/2021	11302021	11/30/2021	12/08/2021	356.00	0.00	Fitness Center Emp
Department 9020 Totals								66585.11	0.00	66585.11
Department 9022 GIFTED & TALENTED										
Subaccount 1010 SALARY-TEACHER										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2194.58	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2194.58	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	30.94	0.00	2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	31.04	0.00	2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	706.20	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-TEACHERS										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	337.09	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-168.55	0.00	COR NOV MEPERS-INC
Subaccount 5350 ONLINE SUBSCRIPTIONS										
06 005551	RIVERSIDE INSIGH	000005255	00211587	12/23/2021	INV101206	11/19/2021	12/22/2021	2472.90	0.00	ACCT 122110 CogAT
Department 9022 Totals								7798.78	0.00	7798.78
Department 9024 SOCIAL WORKER 9-12										
Subaccount 1010 SALARY-TEACHER										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2817.38	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2817.38	0.00	
Subaccount 2010 BENEFITS-TEACHERS										

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	37.55	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	37.54	0.00 2010
Subaccount 2310 RETIREMENT-TEACHER									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	432.75	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-216.37	0.00 COR NOV MEPERS-INC
Department 9024 Totals								5926.23	0.00 5926.23
Department 9025 SPED DISTRICT WIDE									
Subaccount 1040 SALARY-DIRECTOR									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	4495.73	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4495.73	0.00
Subaccount 2040 BENEFITS-DIRECTOR									
06 009383	RELIANCE STANDAR	00211191		12/08/2021	DEC 2021	12/01/2021	12/08/2021	38.40	0.00
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	312.65	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	69.33	0.00 2040
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	312.65	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	76.68	0.00 2040
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	44.89	0.00 2040
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-22.45	0.00 COR NOV MEPERS-INC
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	40.58	0.00 12.2021 MONTHLY FR
Subaccount 2340 RETIREMENT-DIRECTOR									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	645.65	0.00 2340
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-322.83	0.00 COR NOV MEPERS-INC
Subaccount 3450 LEGAL-SPECIAL ED									
06 003311	DRUMMOND WOODSUM	00211549		12/23/2021	770030	12/07/2021	12/22/2021	100.50	0.00
Subaccount 6000 SUPPLIES									
06 000516	ELIZABETH MYLROI	00211409		12/16/2021	12022021	12/02/2021	12/15/2021	13.76	0.00 REIMB SUPPLIES
06 001213	W.B. MASON CO.,	000005256	00211363	12/16/2021	225507580	11/30/2021	12/15/2021	74.12	0.00 ACCT C1019826
06 001077	WILSON LANGUAGE	000005264	00211387	12/16/2021	1897201	12/02/2021	12/15/2021	301.75	0.00 ORDER 1572860 PO 5
06 002790	AMAZON CAPITAL S	000005143	00211530	12/23/2021	1PMLVPHDPG	11/03/2021	12/22/2021	12.62	0.00 1PML VPHD PGL9
06 002790	AMAZON CAPITAL S	000005153	00211530	12/23/2021	1PMLVPHDPG	11/03/2021	12/22/2021	71.53	0.00 1PML VPHD PGL9
06 000822	MCGRAW HILL LLC	000005248	00211576	12/23/2021	0573604001	12/08/2021	12/22/2021	111.39	0.00 ACCT 281204
Department 9025 Totals								10872.68	0.00 10872.68
Department 9026 SOCIAL WORKER K-8									
Subaccount 1010 SALARY-SOCIAL WORKER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	4812.31	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4812.31	0.00
Subaccount 2010 BENEFITS-SOCIAL WORKER									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	72.07	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	73.05	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	2140.48	0.00 12.2021 MONTHLY FR

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 2310 RETIREMENT-SOCIAL WORKER									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	755.12	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-390.38	0.00 COR NOV MEPERS-INC
Subaccount 3440 PROF SERVICES									
06 010150	AMN HEALTHCARE A		00211131	12/03/2021	3377498	10/14/2021	12/02/2021	2550.00	0.00 ACCT 487957
06 010150	AMN HEALTHCARE A		00211131	12/03/2021	3380918	10/21/2021	12/02/2021	2550.00	0.00 CUST 487957
06 010150	AMN HEALTHCARE A		00211131	12/03/2021	3380919	10/21/2021	12/02/2021	2040.00	0.00 S. Lauren Social W
06 010150	AMN HEALTHCARE A		00211131	12/03/2021	3391909	11/11/2021	12/02/2021	2261.00	0.00 Scaccia Lauren
06 010150	AMN HEALTHCARE A		00211131	12/03/2021	3393083	11/14/2021	12/02/2021	2550.00	0.00 ACCT 487957
06 010150	AMN HEALTHCARE A		00211332	12/16/2021	3395255	11/18/2021	12/15/2021	1683.00	0.00 ACCT 487957
06 010150	AMN HEALTHCARE A		00211332	12/16/2021	3399006	11/28/2021	12/15/2021	2652.00	0.00 ACCT 487957
06 010150	AMN HEALTHCARE A		00211332	12/16/2021	3402277	12/02/2021	12/15/2021	1649.00	0.00 ACCT 487957
Department 9026 Totals								30209.96	0.00 30209.96
Department 9027 PSYCHOLOGICAL K-8									
Subaccount 1010 SALARY-PSYCHOLOGIST									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	5508.95	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	5508.95	0.00
Subaccount 1500 Stipend									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	145.83	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	145.83	0.00
Subaccount 2010 BENEFITS-PSYCHOLOGIST									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	312.65	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	84.45	0.00 2010
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	312.65	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	91.71	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1406.38	0.00 12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-PSYCHOLOGIST									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	868.58	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-434.29	0.00 COR NOV MEPERS-INC
Department 9027 Totals								13951.69	0.00 13951.69
Department 9028 SPEECH & LANGUAGE K-8									
Subaccount 1010 SALARY-SPEECH									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	7259.22	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	7259.22	0.00
Subaccount 2010 BENEFITS-SPEECH									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	95.25	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	96.12	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1900.94	0.00 12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-SPEECH									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	1115.01	0.00 2310

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-557.50	0.00	COR NOV MEPERS-INC
Department 9028 Totals								17168.26	0.00	17168.26
Department 9029 OCCUPATIONAL THERAPY K-8										
Subaccount 1010 SALARY-OT										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	4176.41	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4176.41	0.00	
Subaccount 2010 BENEFITS-OT										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	58.54	0.00	2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	59.92	0.00	2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1373.90	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT-OT										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	641.50	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-320.75	0.00	COR NOV MEPERS-INC
Department 9029 Totals								10165.93	0.00	10165.93
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
Subaccount 1010 SALARY-TEACHER										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2148.46	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2148.46	0.00	
Subaccount 1020 SALARY-ED TECH										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	757.21	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	662.47	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	30.78	0.00	2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	30.77	0.00	2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	742.86	0.00	12.2021 MONTHLY FR
Subaccount 2020 BENEFITS - ED TECHS										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	88.24	0.00	
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	12.26	0.00	2020
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	88.24	0.00	
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	10.89	0.00	2020
Subaccount 2310 RETIREMENT-TEACHER										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	425.88	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-212.94	0.00	COR NOV MEPERS-INC
Subaccount 2320 RETIREMENT - ED TECHS										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	41.92	0.00	2320
Department 9030 Totals								6975.50	0.00	6975.50
Department 9031 SPED EXT SCHOOL YEAR K-8										

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 1010 SALARY-TEACHER									
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1447.18	0.00 COR 10.29 CORRECTI
Department 9031 Totals								1447.18	0.00 1447.18
Department 9032 PHYS THERAPY K-8									
Subaccount 1010 SALARY-PT									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1275.77	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1275.77	0.00
Subaccount 2010 BENEFITS-PT									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	125.06	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	20.31	0.00 2010
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	125.06	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	20.41	0.00 2010
Subaccount 2310 RETIREMENT-PT									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	195.96	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-97.98	0.00 COR NOV MEPERS-INC
Department 9032 Totals								2940.36	0.00 2940.36
Department 9034 PSYCHOLOGICAL 9-12									
Subaccount 1010 SALARY-PSYCHOLOGIST									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1560.20	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1560.20	0.00
Subaccount 2010 BENEFITS-PSYCHOLOGIST									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	21.57	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	23.54	0.00 2010
Subaccount 2310 RETIREMENT-PSYCHOLOGIST									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	239.66	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-91.93	0.00 COR NOV MEPERS-INC
Subaccount 3440 SPED CONTRACTED SERVICES									
06 003767	LORA PERRY	00211411		12/16/2021	11302021	11/30/2021	12/15/2021	1087.50	0.00 Services 11/01/21-
Department 9034 Totals								4400.74	0.00 4400.74
Department 9035 SPEECH & LANGUAGE 9-12									
Subaccount 1010 SALARY-SPEECH									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3366.88	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3366.88	0.00
Subaccount 2010 BENEFITS-SPEECH									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	45.31	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	47.66	0.00 2010
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1900.94	0.00 12.2021 MONTHLY FR

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 2310 RETIREMENT-SPEECH									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	512.81	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-254.23	0.00 COR NOV MEPERS-INC
Department 9035 Totals								8986.25	0.00 8986.25
Department 9036 OCCUPATIONAL THERAPY 9-12									
Subaccount 1010 SALARY-OT									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1296.25	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1296.25	0.00
Subaccount 2010 BENEFITS-OT									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	18.34	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	19.25	0.00 2010
Subaccount 2310 RETIREMENT-OT									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	199.10	0.00 2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-99.55	0.00 COR NOV MEPERS-INC
Department 9036 Totals								2729.64	0.00 2729.64
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12									
Subaccount 1010 SALARY-TEACHER									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	624.23	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	624.23	0.00
Subaccount 2010 BENEFITS-TEACHERS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	9.05	0.00 2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	9.05	0.00 2010
Department 9037 Totals								1266.56	0.00 1266.56
Department 9040 ATHLETIC-MIDDLE SCHOOL									
Subaccount 1500 SALARIES-MS COACHES									
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4514.43	0.00
Subaccount 1501 SALARIES-ATHLETIC LIAISON-MS									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	4000.00	0.00
Subaccount 2000 BENEFITS-STIPENDS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	58.00	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	63.56	0.00 2000
Subaccount 2300 RETIREMENT-STIPEND									
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	256.01	0.00 2300
Subaccount 3490 OFFICIALS & OTHER PROF SVCS									
06 001793	RICHARD FITZGERA		00211216	12/08/2021	15627	12/01/2021	12/08/2021	116.80	0.00 BASKETBALL GIRLS 7
06 000970	LAWRENCE R. MAIN		00211222	12/08/2021	15627	12/01/2021	12/08/2021	106.90	0.00 BASKETBALL GIRLS 7
06 004077	MICHAEL ADRIAN		00211388	12/16/2021	15619	11/29/2021	12/15/2021	97.00	0.00 BASKETBALL BOYS 7/

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06	003747 JOHN COYNE		00211395	12/16/2021	15619	11/29/2021	12/15/2021	103.30	0.00	BASKETBALL BOYS 7/
06	000569 GREG HUGHES		00211399	12/16/2021	15620	12/06/2021	12/15/2021	111.40	0.00	BASKETBALL BOYS 7/
06	000096 RICHARD BRYANT		00211393	12/16/2021	15620	12/06/2021	12/15/2021	97.00	0.00	BASKETBALL BOYS 7/
06	003036 DAN M. BAKER		00211391	12/16/2021	15629	12/13/2021	12/15/2021	103.30	0.00	BASKETBALL GIRLS 7
06	002788 JOSEPH S. KILMAR		00211400	12/16/2021	15629	12/13/2021	12/15/2021	103.30	0.00	BASKETBALL GIRLS 7
06	003036 DAN M. BAKER		00211609	12/23/2021	15621	12/20/2021	12/22/2021	103.30	0.00	BASKETBALL BOYS 7/
06	003847 RICHARD TOWLE		00211634	12/23/2021	15621	12/20/2021	12/22/2021	103.30	0.00	BASKETBALL BOYS 7/
Department 9040 Totals								9937.60	0.00	9937.60
Department 9041 ATHLETICS-HIGH SCHOOL										
Subaccount 1500 SALARIES-HS COACHES										
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	-104.67	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	32282.83	0.00	
Subaccount 1502 COACHES-BOOSTERS										
06	999997 CSH RCPT	288500			CR211217	12/17/2021	12/17/2021	0.00	2500.00	CAPE BASKETBALL BO
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1633.32	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	493.80	0.00	2000
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	1326.17	0.00	2000
Subaccount 2300 RETIREMENT-STIPEND										
06	008306 MEPERS				PAY211223	12/23/2021	12/24/2021	1090.62	0.00	2300
06	999995 DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-766.91	0.00	COR NOV MEPERS-INC
Subaccount 3490 OFFICIALS AND OTHER PROF SVCS										
06	000194 PAUL BURNELL		00211210	12/08/2021	15815	11/27/2021	12/08/2021	78.00	0.00	BASKETBALL BOYS VA
06	000984 DOUGLAS WILCOX		00211243	12/08/2021	15815	11/27/2021	12/08/2021	78.00	0.00	BASKETBALL BOYS VA
06	000913 DAN BOOMHOUR		00211209	12/08/2021	15816	11/27/2021	12/08/2021	78.00	0.00	BASKETBALL BOYS VA
06	003847 RICHARD TOWLE		00211239	12/08/2021	15816	11/27/2021	12/08/2021	78.00	0.00	BASKETBALL BOYS VA
06	003586 THOMAS RAY		00211229	12/08/2021	15817	11/27/2021	12/08/2021	78.00	0.00	BASKETBALL BOYS VA
06	004397 KIRK MORAN		00211223	12/08/2021	15817	11/27/2021	12/08/2021	78.00	0.00	BASKETBALL BOYS VA
06	001405 SUZANNE WEATHERB		00211414	12/16/2021	11152021	11/15/2021	12/15/2021	25.50	0.00	Fall 2021 CEFH Ass
06	003747 JOHN COYNE		00211395	12/16/2021	15818	12/02/2021	12/15/2021	78.00	0.00	BASKETBALL BOYS VA
06	004077 MICHAEL ADRIAN		00211388	12/16/2021	15818	12/02/2021	12/15/2021	78.00	0.00	BASKETBALL BOYS VA
06	000474 SUE PERKINS		00211410	12/16/2021	16346	12/10/2021	12/15/2021	100.50	0.00	BASKETBALL GIRLS V
06	000274 GEORGE ALMASI		00211389	12/16/2021	16346	12/10/2021	12/15/2021	107.70	0.00	BASKETBALL GIRLS V
06	002403 FRANCIS H. FOX		00211396	12/16/2021	437	12/10/2021	12/15/2021	123.16	0.00	CEHS SWIMMING/ WIN
06	000378 MARK LAVIGNE		00211403	12/16/2021	437	12/10/2021	12/15/2021	119.32	0.00	CEHS SWIMMING/WIND
06	003988 RYAN RICE		00211413	12/16/2021	741	12/02/2021	12/15/2021	95.60	0.00	HOCKEY GIRLS VARS
06	004741 BRIAN LITTLE		00211406	12/16/2021	741	12/02/2021	12/15/2021	78.00	0.00	HOCKEY GIRLS VARS
06	000319 COREY HANSON		00211397	12/16/2021	742	12/11/2021	12/15/2021	88.56	0.00	HOCKEY GIRLS VARS
06	000366 DEREK MERRILL		00211408	12/16/2021	742	12/11/2021	12/15/2021	78.00	0.00	HOCKEY GIRLS VARS
06	000366 DEREK MERRILL		00211408	12/16/2021	947	12/04/2021	12/15/2021	78.00	0.00	HOCKEY GIRLS VARS
06	000026 SETH LIBBY		00211405	12/16/2021	947	12/04/2021	12/15/2021	95.60	0.00	HOCKEY GIRLS VARS
06	004197 DAVID BERRANG		00211611	12/23/2021	16038	12/14/2021	12/22/2021	87.00	0.00	BASKETBALL BOYS VA
06	003747 JOHN COYNE		00211612	12/23/2021	16038	12/14/2021	12/22/2021	78.00	0.00	BASKETBALL BOYS VA
06	002788 JOSEPH S. KILMAR		00211620	12/23/2021	16156	12/14/2021	12/22/2021	55.00	0.00	BASKETBALL BOYS JV
06	003747 JOHN COYNE		00211612	12/23/2021	16156	12/14/2021	12/22/2021	61.30	0.00	BASKETBALL BOYS JV
06	002788 JOSEPH S. KILMAR		00211620	12/23/2021	16270	12/14/2021	12/22/2021	61.30	0.00	BASKETBALL BOYS FR

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06	000174 NICHOLAS HILDING		00211617	12/23/2021	16270	12/14/2021	12/22/2021	74.80	0.00	BASKETBALL BOYS FR
06	001975 JONATHAN P. HUFF		00211618	12/23/2021	16347	12/17/2021	12/22/2021	87.90	0.00	BASKETBALL GIRLS V
06	004077 MICHAEL ADRIAN		00211608	12/23/2021	16347	12/17/2021	12/22/2021	78.00	0.00	BASKETBALL GIRLS V
06	005692 HAYLI HU KINNEY		00211621	12/23/2021	27593	10/19/2021	12/22/2021	67.60	0.00	SOCCER GIRLS FRESH
06	002184 RICHARD HART		00211615	12/23/2021	425	12/17/2021	12/22/2021	131.96	0.00	HIGH SCHOOL SWIMMI
06	000378 MARK LAVIGNE		00211624	12/23/2021	425	12/17/2021	12/22/2021	119.32	0.00	HIGH SCHOOL SWIMMI
06	010249 ORION HAYNES		00211616	12/23/2021	425	12/17/2021	12/23/2021	111.08	0.00	HIGH SCHOOL SWIMMI
06	010244 RICHARD G INMAN		00211619	12/23/2021	437	12/10/2021	12/22/2021	111.96	0.00	HIGH SCHOOL SWIMMI
06	004741 BRIAN LITTLE		00211625	12/23/2021	730	12/16/2021	12/22/2021	78.00	0.00	HOCKEY VARSITY 2
06	004712 KEVIN DUROSS		00211613	12/23/2021	730	12/16/2021	12/22/2021	87.00	0.00	HOCKEY VARSITY 2
06	000157 RONALD KRAMER		00211623	12/23/2021	743	12/15/2021	12/22/2021	84.30	0.00	HOCKEY GIRLS VARS
06	004390 GIOVANNI MAZZONE		00211628	12/23/2021	743	12/15/2021	12/22/2021	78.00	0.00	HOCKEY GIRLS VARS
Subaccount 4400 RENTALS										
06	007592 CASELLA WASTE SY		00211132	12/03/2021	A-414737	11/09/2021	12/02/2021	216.00	0.00	MIDDLE SCHOOL PARK
06	007592 CASELLA WASTE SY		00211132	12/03/2021	A-414802	11/09/2021	12/02/2021	432.00	0.00	HANNFORD FIELD
06	999995 DIRECT ENTRY				DE1213	12/13/2021	12/13/2021	-600.00	0.00	12.13 HANNAFORD FI
06	007592 CASELLA WASTE SY		00211536	12/23/2021	A-416292	12/07/2021	12/22/2021	154.26	0.00	ACCT 9811
Subaccount 6100 ATHLETIC SUPPLIES										
06	000263 MAINE PRINCIPALS		00211172	12/08/2021	536	11/29/2021	12/08/2021	120.80	0.00	CAPE ELIZABETH HS
Department 9041 Totals								39344.68	2500.00	36844.68
Department 9042 ATHLETICS-SYSTEM WIDE										
Subaccount 1040 SALARIES-ATHLETIC DIRECTOR										
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	4043.27	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	4043.27	0.00	
Subaccount 1180 SALARIES-SECRETARY										
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1191.76	0.00	
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1191.76	0.00	
Subaccount 2040 BENEFITS-DIRECTOR										
06	009383 RELIANCE STANDAR	00211191	12/08/2021		DEC 2021	12/01/2021	12/08/2021	38.40	0.00	
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	55.93	0.00	2040
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	57.03	0.00	2040
06	999995 DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1920.69	0.00	12.2021 MONTHLY FR
Subaccount 2080 BENEFITS-SECRETARY										
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	15.94	0.00	2080
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	68.14	0.00	2080
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	15.94	0.00	2080
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	68.13	0.00	2080
Subaccount 2340 RETIREMENT-DIRECTOR										
06	008306 MEPERS				PAY211223	12/23/2021	12/24/2021	621.05	0.00	2340
06	999995 DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-310.53	0.00	COR NOV MEPERS-INC
Department 9042 Totals								13020.78	0.00	13020.78
Department 9070 TECHNOLOGY-DW										

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Subaccount 1040 SALARIES-COORDINATOR									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3966.35	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3966.35	0.00
Subaccount 1041 SALARIES-SYSTEM INTEGRATOR									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3391.32	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2952.43	0.00
Subaccount 1180 SALARIES-TECHNICIAN									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	6662.66	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	7139.57	0.00
Subaccount 1500 STIPEND-WEBMASTER									
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2900.00	0.00
Subaccount 2000 BENEFITS-STIPEND									
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	41.32	0.00 2000
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	176.67	0.00 2000
Subaccount 2040 BENEFITS-COORDINATOR/INTEGR									
06 009383	RELIANCE STANDAR	00211191		12/08/2021	DEC 2021	12/01/2021	12/08/2021	38.40	0.00
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	312.65	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	62.05	0.00 2040
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	265.30	0.00 2040
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	312.65	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	62.04	0.00 2040
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	265.29	0.00 2040
Subaccount 2060 BENEFITS-SYSTEM INTEGRATOR									
06 007582	STANDARD INSURAN	00211111		12/03/2021	DEC 2021	11/15/2021	12/03/2021	52.99	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	46.85	0.00 2060
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	200.33	0.00 2060
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	43.08	0.00 2060
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	184.23	0.00 2060
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1920.69	0.00 12.2021 MONTHLY FR
Subaccount 2080 BENEFITS-TECHNICIAN									
06 007582	STANDARD INSURAN	00211111		12/03/2021	DEC 2021	11/15/2021	12/03/2021	89.42	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	92.30	0.00 2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	394.64	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	99.49	0.00 2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	425.43	0.00 2080
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	4567.32	0.00 12.2021 MONTHLY FR
Subaccount 2360 RETIREMENT-SYSTEM INTEGRATOR									
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	237.40	0.00 ICMA 401 PR 12.10.
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	206.67	0.00 ICMA 401 PR 12.24.
Subaccount 2380 RETIREMENT-TECHNICIANS									
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	466.39	0.00 ICMA 401 PR 12.10.
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	508.80	0.00 ICMA 401 PR 12.24.

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 4430 REPAIRS & MAINTENANCE										
06 999995	DIRECT ENTRY				DE1207	12/07/2021	12/07/2021	-38.00	0.00	12.07 CHECK 2324 R
06 000135	APPLE INC.	000005288	00211152	12/08/2021	AG30759866	11/30/2021	12/08/2021	49.00	0.00	ACCT 511547
06 000135	APPLE INC.	000005288	00211152	12/08/2021	AG30759865	11/30/2021	12/08/2021	243.50	0.00	ACCT 511547
06 000135	APPLE INC.	000005288	00211152	12/08/2021	AG30759867	11/30/2021	12/08/2021	243.50	0.00	ACCT 511547
06 000135	APPLE INC.	000005288	00211152	12/08/2021	AG31659304	12/01/2021	12/08/2021	49.00	0.00	ACCT 511547
06 000135	APPLE INC.	000005288	00211152	12/08/2021	AG31659305	12/01/2021	12/08/2021	243.50	0.00	ACCT 511547
06 007346	BCM CONTROLS COR		00211541	12/23/2021	008003902	10/25/2021	12/22/2021	751.50	0.00	
Subaccount 5300 INTERNET CONNECTION										
06 010021	TIME WARNER CABL		00211315	12/09/2021	662151801	11/23/2021	12/09/2021	48.19	0.00	
Subaccount 5320 CELL PHONES										
06 010049	TROY PATTERSON		00211226	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00	PHONE REIMB
06 001587	VERIZON WIRELESS		00211385	12/16/2021	9893543917	11/23/2021	12/15/2021	203.20	0.00	
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
06 002020	COMMERCIAL CARD	000005127	00211336	12/16/2021	4322	12/09/2021	12/15/2021	189.94	0.00	Amazon Web Svc
06 002790	AMAZON CAPITAL S	000005326	00211331	12/16/2021	1DQJL3G6FK	12/05/2021	12/15/2021	70.44	0.00	1DQJ L3G6 FKVW
06 002847	JAMF SOFTWARE LL	000004950	00211557	12/23/2021	INV216468	09/24/2021	12/22/2021	9133.10	0.00	Jamf Pro IOS - 100
06 000550	CDW GOVERNMENT	000005306	00211537	12/23/2021	P783561	12/14/2021	12/22/2021	249.64	0.00	ACCT 0613032
Department 9070 Totals								53646.59	0.00	53646.59
Interfund 04 Totals								2186544.97	2675.00	2183869.97

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Interfund 20 SCHOOL CATEGORY										
Department 9908 TITLE I FY 22										
Subaccount 1010 SALARY-TEACHER										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3240.62	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3240.62	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	706.20	0.00	12.2021 MONTHLY FR
Subaccount 2310 RETIREMENT										
06 999995	DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	965.06	0.00	MEPERS NOVEMBER 20
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	497.77	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-248.89	0.00	COR NOV MEPERS-INC
06 008053	TREASURER OF STA		00211598	12/23/2021	NOV 2021	12/22/2021	12/22/2021	206.10	0.00	
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	-4839.95	0.00	12.29 MONTH END CO
Department 9908 Totals								3767.53	0.00	3767.53
Department 9913 ESSER III - CARES ACT										
Subaccount 1010 SALARY-TEACHER										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	705.00	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2570.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	10.22	0.00	2010
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	43.71	0.00	2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	37.01	0.00	2010
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	97.34	0.00	2010
Subaccount 2310 RETIREMENT										
06 008306	MEPERS				PAY211223	12/23/2021	12/24/2021	275.93	0.00	2310
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-122.32	0.00	COR NOV MEPERS-INC
Subaccount 6110 CLASSROOM FURNITURE										
06 008740	DECKER EQUIPMENT		00211546	12/23/2021	400110A	11/12/2021	12/22/2021	6745.05	0.00	CUST 216172
Subaccount 6400 Books										
06 002413	PIONEER VALLEY B	000005161	00211187	12/08/2021	I221217	11/19/2021	12/08/2021	697.40	0.00	99136400 POND COVE
Department 9913 Totals								11059.34	0.00	11059.34
Department 9920 Title II A FY 20-21										
Subaccount 1300 PS - Staff Development										
06 004232	YORK SCHOOL DEPA	000005334	00211206	12/08/2021	09012021	09/01/2021	12/08/2021	4000.00	0.00	Becky Swift & Ange
06 004851	GREAT SCHOOLS PA	000004270	00211345	12/16/2021	4282	12/09/2021	12/15/2021	8400.00	0.00	Final Coaching Sup
Department 9920 Totals								12400.00	0.00	12400.00

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Department 9921 Title II FY 21-22											
Subaccount 1300 Staff Development											
06	004746 LOGOS LLC	000004588	00211146	12/03/2021	1768	11/22/2021	12/02/2021	2572.60	0.00	Coaching 11.16 - 1	
Department 9921 Totals								2572.60	0.00	2572.60	
Department 9947 LOCAL ENTITLEMENT FY 20-21											
Subaccount 1013 PS - STAFF DEVELOPMENT											
06	010177 THE MASTER TEACH	000005185	00211174	12/08/2021	116787482	11/23/2021	12/08/2021	1274.00	0.00	Paraeducator Onlin	
Subaccount 1016 SUPPLIES INSTRUCTION											
06	010194 CONTINUED.COM LL	000005252	00211138	12/03/2021	118328	11/15/2021	12/02/2021	198.00	0.00	MEMBER- K Tevanian	
06	002790 AMAZON CAPITAL S	000005262	00211130	12/03/2021	17PCF6QXF4	11/19/2021	12/02/2021	29.99	0.00	17PC F6QX F4QV	
06	003669 LITERACY RESOURC	000005303	00211346	12/16/2021	176957	11/30/2021	12/15/2021	67.99	0.00	Bridge the Gap - B	
06	002790 AMAZON CAPITAL S	000005148	00211530	12/23/2021	1PMLVPHDPG	11/03/2021	12/22/2021	114.68	0.00	1PML VPHD PGL9	
06	001625 WESTERN PSYCHOLO	000005221	00211606	12/23/2021	WPS-420302	12/06/2021	12/22/2021	733.70	0.00	ACCT 23609	
06	002790 AMAZON CAPITAL S	000005297	00211530	12/23/2021	19Y1CTXXDJ	12/02/2021	12/22/2021	56.74	0.00	19Y1 CTXX DJYR	
Subaccount 5630 OUT OF DISTRICT TUITION											
06	010187 MAINE SPECIAL ED		00211361	12/16/2021	9188A	09/30/2021	12/15/2021	72.00	0.00	September 2021 4 D	
06	010187 MAINE SPECIAL ED		00211361	12/16/2021	9222	10/31/2021	12/15/2021	4695.00	0.00	October 2021 Day T	
06	004762 SPURWINK SERVICE		00211594	12/23/2021	DEC 861067	12/09/2021	12/22/2021	4368.00	0.00	M SAM NOV 2021	
06	004762 SPURWINK SERVICE		00211594	12/23/2021	DEC 861067	12/09/2021	12/22/2021	-312.00	0.00	Adjusted	
Subaccount 5910 OUT OF DISTRICT SERVICES											
06	010187 MAINE SPECIAL ED		00211361	12/16/2021	9222	10/31/2021	12/15/2021	4331.65	0.00	October 2021 Thera	
Department 9947 Totals								15629.75	0.00	15629.75	
Department 9949 LOCAL ENTITLEMENT FY 22											
Subaccount 1020 SALARY-ED TECH											
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2470.10	0.00		
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	2482.29	0.00		
Subaccount 1021 ED TECH - BENEFITS											
06	007306 FICA FRINGE				PAY211213	12/13/2021	12/10/2021	35.07	0.00	1021	
06	007306 FICA FRINGE				PAY211223	12/23/2021	12/24/2021	35.25	0.00	1021	
06	999995 DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	706.20	0.00	12.2021 MONTHLY FR	
Subaccount 1022 ED TECH - RETIREMENT											
06	999995 DIRECT ENTRY				DE1217	12/17/2021	12/17/2021	741.04	0.00	MEPERS NOVEMBER 20	
06	008306 MEPERS				PAY211223	12/23/2021	12/24/2021	410.10	0.00	1022	
06	999995 DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	-217.99	0.00	COR NOV MEPERS-INC	
06	008053 TREASURER OF STA		00211598	12/23/2021	NOV 2021	12/22/2021	12/22/2021	158.27	0.00		
Subaccount 1180 SALARIES - ADMIN ASSISTANT											
06	999998 PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	1849.60	0.00		
06	999998 PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	1849.60	0.00		
Subaccount 2080 BENEFITS - ADMIN ASSISTANT											

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	106.33	0.00	2080
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	24.86	0.00	2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	24.87	0.00	2080
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	106.32	0.00	2080
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	1585.28	0.00	12.2021 MONTHLY FR
Subaccount 3300 STAFF DEVELOPMENT										
06 003403	QBS, LLC		00211585	12/23/2021	117931	12/03/2021	12/22/2021	16.00	0.00	40120 Specialist F
Subaccount 6000 SUPPLIES										
06 002790	AMAZON CAPITAL S	000005323	00211331	12/16/2021	1VHLRYF7P7	12/05/2021	12/15/2021	30.95	0.00	1VHL RYF7 P76P
Department 9949 Totals								12414.14	0.00	12414.14
Department 9971 CEEF GRANTS										
Subaccount 1516 Fall 21 Turkey Hill Farm \$18k										
06 008419	CAPE ELIZABETH L		00211136	12/03/2021	05937	11/15/2021	12/02/2021	283.36	0.00	REIMB - LOWE'S
Department 9971 Totals								283.36	0.00	283.36
Department 9980 GATE RECEIPTS										
Subaccount 3003 HS FOOTBALL										
06 007940	TOWN OF CAPE ELI		00211381	12/16/2021	11052021	11/09/2021	12/15/2021	520.00	0.00	Football Game 11/5
Department 9980 Totals								520.00	0.00	520.00
Department 9990 FLOW THROUGH ACCOUNT										
Subaccount 8000 MISCELLANEOUS										
06 999997	CSH RCPT	288385			CR211206	12/06/2021	12/06/2021	0.00	1000.00	CAPE ELIZABETH HS
06 008826	SEASPRAY KAYAKIN	000005314	00211199	12/08/2021	112521	11/25/2021	12/08/2021	1000.00	0.00	
06 002020	COMMERCIAL CARD	000005237	00211336	12/16/2021	4322	12/09/2021	12/15/2021	106.05	0.00	WALMART PO 5237
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	175.00	0.00	
Department 9990 Totals								1281.05	1000.00	281.05
Interfund 20 Totals								59927.77	1000.00	58927.77

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Interfund 21 SCHOOL CIP FUND											
Department 9873 School Construction Concept De											
Subaccount 3400 PROFESSIONAL SERVICES											
06 004980	COLBY COMPANY LL	000005007	00211540	12/23/2021	6600700102	11/30/2021	12/22/2021	29800.00	0.00	LSMS Schematic Des	
Department 9873 Totals								29800.00	0.00	29800.00	
Interfund 21 Totals								29800.00	0.00	29800.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Interfund 30 9100 CAFETERIA									
Department 9100 FOOD SERVICE									
Subaccount 1415 DIRECTOR - SALARY									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3754.75	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3754.75	0.00
Subaccount 1416 DIRECTOR - BENEFITS									
06 009383	RELIANCE STANDAR	00211191		12/08/2021	DEC 2021	12/01/2021	12/08/2021	38.40	0.00
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	257.05	0.00 ICMA 401 PR 12.10.
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	134.62	0.00
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	56.39	0.00 1416
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	241.14	0.00 1416
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	134.62	0.00
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	58.36	0.00 1416
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	249.52	0.00 1416
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	257.05	0.00 ICMA 401 PR 12.24.
Subaccount 1420 PC/MS SALARIES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	6455.84	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	7264.90	0.00
Subaccount 1430 HS SALARIES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	6900.96	0.00
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	6300.96	0.00
Subaccount 1431 PC/MS FOOD PURCHASES									
06 002027	NATIVE MAINE PRO	00211179		12/08/2021	11115551	11/22/2021	12/08/2021	97.26	0.00
06 002027	NATIVE MAINE PRO	00211179		12/08/2021	11119679	11/29/2021	12/08/2021	115.82	0.00
06 002027	NATIVE MAINE PRO	00211179		12/08/2021	11120451	11/30/2021	12/08/2021	136.44	0.00
06 003666	NATIONAL DISTRIB	00211178		12/08/2021	2009506	11/29/2021	12/08/2021	363.92	0.00 ACCT 90105
06 003322	SYSCO OF NORTHEN	00211203		12/08/2021	298552201	11/23/2021	12/08/2021	2385.87	0.00 ACCT 106960
06 003322	SYSCO OF NORTHEN	00211203		12/08/2021	298556848	11/30/2021	12/08/2021	2900.22	0.00 CUST 106960
06 002321	BRACKETT ORCHARD	00211154		12/08/2021	353246	11/30/2021	12/08/2021	560.00	0.00 Apples - 20 Cases
06 003323	OAKHURST DAIRY	00211182		12/08/2021	4451690150	11/19/2021	12/08/2021	445.67	0.00 ACCT 4633
06 003323	OAKHURST DAIRY	00211182		12/08/2021	4452190326	11/24/2021	12/08/2021	187.73	0.00 ACCT 4633
06 003791	PERFORMANCE FOOD	00211186		12/08/2021	6876084	11/30/2021	12/08/2021	1906.26	0.00 ACCT 36224
06 002027	NATIVE MAINE PRO	00211368		12/16/2021	11121560	12/02/2021	12/15/2021	29.12	0.00 CAPEMS
06 002027	NATIVE MAINE PRO	00211368		12/16/2021	11121678	12/02/2021	12/15/2021	351.01	0.00 ACCT CAPEMS
06 003666	NATIONAL DISTRIB	00211367		12/16/2021	2011700	12/06/2021	12/15/2021	379.60	0.00 ACCT 90105
06 003322	SYSCO OF NORTHEN	00211379		12/16/2021	298564495	12/07/2021	12/15/2021	2047.38	0.00 ACCT 106960
06 003323	OAKHURST DAIRY	00211370		12/16/2021	4452804604	12/01/2021	12/15/2021	-33.01	0.00 ACCT 4633
06 003323	OAKHURST DAIRY	00211370		12/16/2021	4452890237	12/01/2021	12/15/2021	228.97	0.00 ACCT 4633
06 002027	NATIVE MAINE PRO	00211578		12/23/2021	11129915	12/13/2021	12/22/2021	151.58	0.00
06 003666	NATIONAL DISTRIB	00211577		12/23/2021	2013959	12/13/2021	12/22/2021	463.20	0.00 ACCT 90105
06 003322	SYSCO OF NORTHEN	00211596		12/23/2021	298569678	12/14/2021	12/22/2021	2520.43	0.00 ACCT 106960
06 003322	SYSCO OF NORTHEN	00211596		12/23/2021	298575558	12/21/2021	12/22/2021	3190.34	0.00 ACCT 106960
06 003323	OAKHURST DAIRY	00211582		12/23/2021	4453790106	12/10/2021	12/22/2021	434.40	0.00 ACCT 4633
06 003323	OAKHURST DAIRY	00211582		12/23/2021	4454490161	12/17/2021	12/22/2021	376.44	0.00 ACCT 4633
06 003791	PERFORMANCE FOOD	00211583		12/23/2021	6887329	12/14/2021	12/22/2021	1925.36	0.00 ACCT 36224

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference-----
Subaccount 1433 PC/MS OTHER PURCHASES									
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	83.94	0.00
06 000015	CAPONE GRINDING		00211534	12/23/2021	587989	12/01/2021	12/22/2021	44.00	0.00 Sharpening 12.01.2
Subaccount 1440 PC/MS FRINGE BENEFITS									
06 009383	RELIANCE STANDAR		00211191	12/08/2021	DEC 2021	12/01/2021	12/08/2021	29.33	0.00
06 999995	DIRECT ENTRY				DE1210	12/10/2021	12/10/2021	163.85	0.00 ICMA 401 PR 12.10.
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	96.98	0.00 1440
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	414.64	0.00 1440
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	102.91	0.00 1440
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	440.10	0.00 1440
06 999995	DIRECT ENTRY				DE1223	12/23/2021	12/23/2021	163.85	0.00 ICMA 401 PR 12.24.
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	3526.35	0.00 12.2021 MONTHLY FR
Subaccount 1441 HS FRINGE BENEFITS									
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	92.19	0.00 1441
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	394.27	0.00 1441
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	82.42	0.00 1441
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	352.39	0.00 1441
06 999995	DIRECT ENTRY				DE1228	12/28/2021	12/28/2021	4725.76	0.00 12.2021 MONTHLY FR
Subaccount 1531 HS FOOD PURCHASES									
06 010113	LAMARCA & SONS B		00211144	12/03/2021	9613518	11/22/2021	12/02/2021	82.80	0.00 ACCT 13301
06 002027	NATIVE MAINE PRO		00211179	12/08/2021	11115554	11/22/2021	12/08/2021	67.12	0.00
06 002027	NATIVE MAINE PRO		00211179	12/08/2021	11119677	11/29/2021	12/08/2021	235.49	0.00
06 003666	NATIONAL DISTRIB		00211178	12/08/2021	2009505	11/29/2021	12/08/2021	436.55	0.00 ACCT 90104
06 003322	SYSCO OF NORTHEN		00211203	12/08/2021	298552202	11/23/2021	12/08/2021	1680.96	0.00 ACCT 106940
06 003322	SYSCO OF NORTHEN		00211203	12/08/2021	298556849	11/30/2021	12/08/2021	762.03	0.00 ACCT 106940
06 002321	BRACKETT ORCHARD		00211154	12/08/2021	353246	11/30/2021	12/08/2021	112.00	0.00 Apples 4 Cases
06 003323	OAKHURST DAIRY		00211182	12/08/2021	4452190211	11/24/2021	12/08/2021	163.63	0.00 ACCT 4637
06 010113	LAMARCA & SONS B		00211167	12/08/2021	9623259	11/29/2021	12/08/2021	198.05	0.00 ACCT 13301
06 002027	NATIVE MAINE PRO		00211368	12/16/2021	11124659	12/06/2021	12/15/2021	223.18	0.00 ACCT CAPEHS
06 003666	NATIONAL DISTRIB		00211367	12/16/2021	2011701	12/06/2021	12/15/2021	244.78	0.00 ACCT 90104
06 004466	MAINE BUCK NUTS		00211357	12/16/2021	3907	12/02/2021	12/15/2021	73.02	0.00
06 004466	MAINE BUCK NUTS		00211357	12/16/2021	3917	12/06/2021	12/15/2021	119.60	0.00
06 003323	OAKHURST DAIRY		00211370	12/16/2021	4452890229	12/01/2021	12/15/2021	231.26	0.00 ACCT 4637
06 010113	LAMARCA & SONS B		00211353	12/16/2021	9635679	12/06/2021	12/15/2021	197.61	0.00 ACCT 13301
06 001698	HERSHEY CREAMERY		00211552	12/23/2021	0017264165	12/08/2021	12/22/2021	310.01	0.00 CAPOCECAP1240
06 001698	HERSHEY CREAMERY		00211552	12/23/2021	0017307559	12/21/2021	12/22/2021	273.46	0.00 CAPOCECAP1240
06 002027	NATIVE MAINE PRO		00211578	12/23/2021	11127354	12/09/2021	12/22/2021	64.46	0.00
06 002027	NATIVE MAINE PRO		00211578	12/23/2021	11129912	12/13/2021	12/22/2021	168.59	0.00
06 002027	NATIVE MAINE PRO		00211578	12/23/2021	11130132	12/13/2021	12/22/2021	30.42	0.00
06 002027	NATIVE MAINE PRO		00211578	12/23/2021	11131232	12/15/2021	12/22/2021	31.45	0.00
06 002027	NATIVE MAINE PRO		00211578	12/23/2021	11131249	12/15/2021	12/22/2021	10.50	0.00
06 002027	NATIVE MAINE PRO		00211578	12/23/2021	11132732	12/17/2021	12/22/2021	27.22	0.00
06 002027	NATIVE MAINE PRO		00211578	12/23/2021	11134611	12/20/2021	12/22/2021	82.36	0.00
06 003666	NATIONAL DISTRIB		00211577	12/23/2021	2013958	12/13/2021	12/22/2021	391.56	0.00 ACCT 90104
06 003322	SYSCO OF NORTHEN		00211596	12/23/2021	298569679	12/14/2021	12/22/2021	1144.78	0.00 ACCT 106940
06 003322	SYSCO OF NORTHEN		00211596	12/23/2021	298571856	12/16/2021	12/22/2021	2152.57	0.00 ACCT 106940
06 004466	MAINE BUCK NUTS		00211564	12/23/2021	3767	10/25/2021	12/22/2021	46.80	0.00
06 004466	MAINE BUCK NUTS		00211564	12/23/2021	3792	10/28/2021	12/22/2021	78.00	0.00
06 004466	MAINE BUCK NUTS		00211564	12/23/2021	3958	12/16/2021	12/22/2021	70.20	0.00

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
06 004466	MAINE BUCK NUTS		00211564	12/23/2021	3981	12/19/2021	12/22/2021	124.80	0.00
06 003323	OAKHURST DAIRY		00211582	12/23/2021	4453590152	12/08/2021	12/22/2021	309.46	0.00 ACCT 4637
06 003791	PERFORMANCE FOOD		00211583	12/23/2021	6887328	12/14/2021	12/22/2021	952.25	0.00 ACCT 55071867
06 010113	LAMARCA & SONS B		00211558	12/23/2021	9628571	12/02/2021	12/22/2021	60.67	0.00 ACCT 13301
06 010113	LAMARCA & SONS B		00211558	12/23/2021	9648297	12/13/2021	12/22/2021	229.65	0.00 ACCT 13301
06 010068	COCA-COLA BEVERA		00211539	12/23/2021	9695213114	12/08/2021	12/22/2021	339.93	0.00 ACCT CAPE ELIZ HS
06 010068	COCA-COLA BEVERA		00211539	12/23/2021	9695213115	12/08/2021	12/22/2021	-2.64	0.00
06 010068	COCA-COLA BEVERA		00211539	12/23/2021	9695213160	12/15/2021	12/22/2021	176.35	0.00 ACCT CAPE ELIZ HS
Subaccount 1533 HS OTHER PURCHASES									
06 004466	MAINE BUCK NUTS		00211148	12/03/2021	3912	12/02/2021	12/03/2021	2375.00	0.00 Plate 10" 500/cs Q
06 004466	MAINE BUCK NUTS		00211357	12/16/2021	3907	12/02/2021	12/15/2021	112.87	0.00
06 004466	MAINE BUCK NUTS		00211357	12/16/2021	3910	12/02/2021	12/15/2021	2888.30	0.00
06 004466	MAINE BUCK NUTS		00211357	12/16/2021	3913	12/03/2021	12/15/2021	355.65	0.00
06 004466	MAINE BUCK NUTS		00211564	12/23/2021	3775	10/28/2021	12/22/2021	1893.34	0.00
06 004466	MAINE BUCK NUTS		00211564	12/23/2021	3776	10/28/2021	12/22/2021	1184.80	0.00
06 004466	MAINE BUCK NUTS		00211564	12/23/2021	3958	12/16/2021	12/22/2021	599.90	0.00
06 004466	MAINE BUCK NUTS		00211564	12/23/2021	3959	12/16/2021	12/22/2021	673.86	0.00
06 000015	CAPONE GRINDING		00211534	12/23/2021	587988	12/01/2021	12/22/2021	44.00	0.00 Sharpening 12/01/2
Subaccount 5300 COMMUNICATIONS									
06 002502	ROBIN TAYLOR		00211237	12/08/2021	QTR 4	12/03/2021	12/08/2021	159.00	0.00 PHONE REIMB
06 001587	VERIZON WIRELESS		00211385	12/16/2021	9893543917	11/23/2021	12/15/2021	50.80	0.00
Subaccount 7300 EQUIPMENT									
06 001327	ECOLAB USA INC		00211142	12/03/2021	6264782317	11/10/2021	12/02/2021	438.60	0.00 ACCT 503947912
06 001327	ECOLAB USA INC		00211142	12/03/2021	6264782317	11/10/2021	12/02/2021	-22.87	0.00 Tax Exempt Adjustm
06 001327	ECOLAB USA INC		00211142	12/03/2021	6264791462	11/10/2021	12/02/2021	259.39	0.00 ACCT 503947912
06 001327	ECOLAB USA INC		00211142	12/03/2021	6264791462	11/10/2021	12/02/2021	-13.52	0.00 Tax Exempt - Adjus
06 000341	PINE TREE FOOD E		00211372	12/16/2021	181308	07/14/2021	12/15/2021	200.00	0.00 ICE MACHINE - INCR
Department 9100 Totals								90836.35	0.00 90836.35
Interfund 30 Totals								90836.35	0.00 90836.35

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 40 0815 SEWER FUND										
Department 0815 SEWER FUND										
Subaccount 1001 FULL TIME PAYROLL										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	731.08	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	731.08	0.00	
Subaccount 1020 SOCIAL SECURITY										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	45.34	0.00	1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	10.60	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	45.34	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	10.61	0.00	1020
Subaccount 2022 UNIFORM										
06 002685	PRATT ABBOTT UNI		00211303	12/09/2021	0397741	11/22/2021	12/09/2021	127.22	0.00	
06 002685	PRATT ABBOTT UNI		00211303	12/09/2021	0398582	11/29/2021	12/09/2021	130.22	0.00	
06 002685	PRATT ABBOTT UNI		00211467	12/16/2021	0399424	12/06/2021	12/16/2021	127.22	0.00	
06 002685	PRATT ABBOTT UNI		00211518	12/23/2021	0400266	12/13/2021	12/23/2021	130.22	0.00	
Department 0815 Totals								2088.93	0.00	2088.93
Interfund 40 Totals								2088.93	0.00	2088.93

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference-----
Interfund 46 890 - 895 LIBRARY/ZIMP FUND									
Department 0890 LIBRARY AGENCY									
Subaccount 1810 MISCELLANEOUS									
06 008947	NEW ENGLAND AQUA		00211462	12/16/2021	11672650	12/01/2021	12/16/2021	110.14	0.00
Subaccount 3006 MISCELLANEOUS SUPPLIES									
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	1073.98	0.00 School Outfitters
06 009394	AMAZON CAPITAL S		00211419	12/16/2021	1K7GFC164R	12/06/2021	12/16/2021	25.19	0.00 1K7G FC16 4RF7
Subaccount 3020 BOOKS									
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61983503	10/21/2021	12/03/2021	70.22	0.00
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61991962	11/10/2021	12/03/2021	3.65	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61994546	11/15/2021	12/03/2021	16.14	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61996913	11/18/2021	12/03/2021	56.04	0.00
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67378741	11/04/2021	12/03/2021	12.17	0.00
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67385800	11/18/2021	12/03/2021	31.70	0.00
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67360674	09/27/2021	12/09/2021	125.92	0.00
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67387288	11/19/2021	12/09/2021	29.26	0.00
06 002357	INGRAM LIBRARY S		00211443	12/16/2021	67398054	12/10/2021	12/16/2021	26.82	0.00
06 002357	INGRAM LIBRARY S		00211505	12/23/2021	67397594	12/09/2021	12/23/2021	27.43	0.00 ACCT 2077911
Subaccount 3100 ELECTRONIC RESOURCES									
06 002369	KANOPY INC		00211447	12/16/2021	273637-PPU	11/30/2021	12/16/2021	440.00	0.00 Thomas Memorial Li
Department 0890 Totals								2048.66	0.00 2048.66
Department 0891 LIBRARY - TMLF GIFTS									
Subaccount 1810 MISCELLANEOUS									
06 010221	SOUTHWORTH PLANE		00211309	12/09/2021	12022021	12/02/2021	12/09/2021	100.00	0.00 16 Month Pass
Subaccount 2004 PRINTING AND ADVERTISING									
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	160.00	0.00 Canva
Subaccount 3006 MISCELLANEOUS SUPPLIES									
06 009394	AMAZON CAPITAL S		00211089	12/03/2021	1MYJJ3WGQ7	11/11/2021	12/03/2021	125.61	0.00 1MYJ J3WG Q737
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	6.33	0.00 TEACHERSPAYTEACHER
06 002800	COMMERCIAL CARD		00211428	12/16/2021	0998	12/09/2021	12/16/2021	85.19	0.00 American Button
06 009394	AMAZON CAPITAL S		00211419	12/16/2021	1K7GFC164R	12/06/2021	12/16/2021	110.48	0.00 1K7G FC16 4RF7
Department 0891 Totals								587.61	0.00 587.61
Department 0892 LIBRARY - LOST/PAID									
Subaccount 3020 BOOKS									
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61996913	11/18/2021	12/03/2021	28.49	0.00
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67382864	11/12/2021	12/03/2021	259.53	0.00 ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67360674	09/27/2021	12/09/2021	192.63	0.00

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0892 Totals								480.65	0.00	480.65
Department 0896 CHASE FAMILY										
Subaccount 3020 BOOKS										
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61983503	10/21/2021	12/03/2021	17.69	0.00	
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	61991962	11/10/2021	12/03/2021	29.80	0.00	ACCT 2077911
06 002357	INGRAM LIBRARY S		00211102	12/03/2021	67382864	11/12/2021	12/03/2021	425.73	0.00	ACCT 2077911
06 002357	INGRAM LIBRARY S		00211282	12/09/2021	67360674	09/27/2021	12/09/2021	96.14	0.00	
Department 0896 Totals								569.36	0.00	569.36
Department 1200 LIBRARY/LIBBY FUND										
Subaccount 4052 LIBRARY IMPROVEMENTS										
06 008124	DESIGN ACOUSTICS		00211098	12/03/2021	22295	10/18/2021	12/03/2021	659.00	0.00	Install Acoustical
Department 1200 Totals								659.00	0.00	659.00
Interfund 46 Totals								4345.28	0.00	4345.28

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 47 840 SPURWINK TRUST										
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
06 005771	CENTRAL MAINE PO		00211261	12/09/2021	5012859605	11/18/2021	12/08/2021	33.10	0.00	
06 005771	CENTRAL MAINE PO		00211261	12/09/2021	5014982108	11/17/2021	12/08/2021	16.86	0.00	
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655477	12/07/2021	12/16/2021	12.55	0.00	
Subaccount 2003 WATER										
06 002600	PORTLAND WATER D		00211302	12/09/2021	30003015	11/19/2021	12/09/2021	16.12	0.00	400B BOWERY BEACH
06 002600	PORTLAND WATER D		00211466	12/16/2021	30002450	11/19/2021	12/16/2021	193.27	0.00	400 BOWERY BEACH F
06 002600	PORTLAND WATER D		00211466	12/16/2021	30003016	11/19/2021	12/16/2021	456.82	0.00	Final Bill
Subaccount 3003 HEAT										
06 001151	DEAD RIVER COMPA		00211496	12/23/2021	3686604	12/02/2021	12/23/2021	241.52	0.00	REF 66333
Department 0840 Totals								970.24	0.00	970.24
Interfund 47 Totals								970.24	0.00	970.24

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 50 0860 RIVERSIDE PERPETUAL CARE										
Department 0860 RIVERSIDE PC										
Subaccount 1001 FULL TIME PAYROLL										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	900.00	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	900.00	0.00	
Subaccount 1002 PART TIME PAYROLL										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	2250.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	188.95	0.00	1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	44.19	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	49.78	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	11.64	0.00	1020
Subaccount 2002 POWER										
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655477	12/07/2021	12/16/2021	-0.01	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5017164787	11/29/2021	12/16/2021	16.86	0.00	
Subaccount 3006 MATERIALS & SUPPLIES										
06 003305	DRILLEN HARDWARE		00211436	12/16/2021	249648	12/06/2021	12/16/2021	8.99	0.00	ACCT 308
Department 0860 Totals								4370.40	0.00	4370.40
Interfund 50 Totals								4370.40	0.00	4370.40

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Interfund 70 0870 PORTLAND HEAD LIGHT										
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	3142.80	0.00	
06 999998	PAYROLL			12/24/2021	PAY211222	12/24/2021	12/24/2021	3142.80	0.00	
Subaccount 1002 PART TIME PAYROLL										
06 999998	PAYROLL			12/10/2021	PAY211210	12/10/2021	12/10/2021	190.32	0.00	
Subaccount 1020 SOCIAL SECURITY										
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	192.80	0.00	1020
06 007306	FICA FRINGE				PAY211213	12/13/2021	12/10/2021	45.09	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	185.08	0.00	1020
06 007306	FICA FRINGE				PAY211223	12/23/2021	12/24/2021	43.30	0.00	1020
Subaccount 1023 ICMA 401A RETIREMENT										
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	3066.37	0.00	07.09 - 12.24 PHL
Subaccount 1025 HEALTH INSURANCE										
06 999995	DIRECT ENTRY				DE1229	12/29/2021	12/29/2021	9071.82	0.00	07.09 - 12.24 PHL
Subaccount 2001 TELEPHONE										
06 007201	OTELCO		00211517	12/23/2021	410334	12/10/2021	12/23/2021	130.35	0.00	
Subaccount 2002 POWER										
06 005771	CENTRAL MAINE PO		00211261	12/09/2021	5014862417	11/03/2021	12/08/2021	44.01	0.00	
06 000156	DIRECT ENERGY BU		00211435	12/16/2021	1655477	12/07/2021	12/16/2021	21.31	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5014630699	12/06/2021	12/16/2021	17.57	0.00	
06 005771	CENTRAL MAINE PO		00211425	12/16/2021	5014862144	12/07/2021	12/16/2021	26.94	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
06 003132	VISIT PORTLAND		00211120	12/03/2021	59204	11/09/2021	12/03/2021	1053.00	0.00	ACCT C0221
Subaccount 2010 PROFESSIONAL SERVICE										
06 009976	TIME WARNER CABL		00211313	12/09/2021	865339601	11/27/2021	12/09/2021	134.98	0.00	
06 007592	CASELLA WASTE SY		00211255	12/09/2021	A-416102	11/30/2021	12/08/2021	3592.00	0.00	PHL FWP
Subaccount 2035 BUILDING MAINTENANCE										
06 002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	702.00	0.00	
06 002020	COMMERCIAL CARD		00211542	12/23/2021	7886	12/09/2021	12/22/2021	117.00	0.00	8702035
Subaccount 2300 BANK FEES										
06 999995	DIRECT ENTRY				DE1206	12/06/2021	12/06/2021	23.88	0.00	12.03 NOV PHL CHAR
Subaccount 4010 GIFT SHOP COSTS										
06 006110	AUSTINS INC		00211091	12/03/2021	105916	10/11/2021	12/03/2021	454.60	0.00	ACCT 1795
06 009665	ARTFORMS INC.		00211251	12/09/2021	171081	10/14/2021	12/08/2021	1545.01	0.00	ACCT 338
06 009665	ARTFORMS INC.		00211251	12/09/2021	171107	10/15/2021	12/08/2021	1184.70	0.00	ACCT 338

Date: 01/01/2022

Time: 12:03

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00079

By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0870 Totals								28127.73	0.00	28127.73
Interfund 70 Totals								28127.73	0.00	28127.73

Date: 01/01/2022

Time: 12:03

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00080

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /---
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
GRAND TOTALS								3360583.52	3796.32	3356787.20

REPORT COMPLETE