

TOWN OF CAPE ELIZABETH
Expense Distribution Report (Account/Vendor #)

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										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	20579.41	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	20245.20	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	1195.01	0.00	1020
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	279.49	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	1185.75	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	277.33	0.00	1020
Subaccount 2000 CELLULAR PHONE										
09	008835	VERIZON WIRELESS	00213094	03/03/2022	9900044159	02/20/2022	03/03/2022	54.58	0.00	
09	008835	VERIZON WIRELESS	00213632	03/31/2022	9902338179	03/20/2022	03/31/2022	54.58	0.00	
Subaccount 2001 TELEPHONE										
09	007201	OTELCO	00213521	03/24/2022	410334	03/10/2022	03/24/2022	2829.63	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
09	004893	BEU	00213298	03/17/2022	IN3264543	02/24/2022	03/16/2022	64.95	0.00	ACCT TO22
09	004893	BEU	00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	367.22	0.00	ACCT CE07
09	002800	COMMERCIAL CARD	00213368	03/17/2022	5908	03/09/2022	03/16/2022	159.83	0.00	INSTACART
09	000078	PARTNERS PRINTIN	00213389	03/17/2022	93035	03/07/2022	03/16/2022	1237.10	0.00	25 Clearview Binde
09	004633	XPRESSMYSELF.COM	00213627	03/31/2022	MPP-193534	03/15/2022	03/31/2022	602.10	0.00	Static Cling Parki
Subaccount 2005 POSTAGE										
09	008485	PITNEY BOWES INC	00213076	03/03/2022	3315254816	02/24/2022	03/03/2022	155.13	0.00	ACCT 0016884494
Subaccount 2006 TRAVEL										
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	184.62	0.00	
Subaccount 2007 DUES AND MEMBERSHIPS										
09	008047	NRAAO	00213386	03/17/2022	2022	03/15/2022	03/16/2022	40.00	0.00	Matthew Sturgis Ac
Subaccount 2008 TRAINING										
09	007731	AMERICAN CHAMBER	00213481	03/24/2022	129014	03/07/2022	03/24/2022	260.00	0.00	ORDER# 129014
Subaccount 2010 PROFESSIONAL SERVICE										
09	005762	REGISTRY OF DEED	00213081	03/03/2022	2021	03/03/2022	03/03/2022	19.00	0.00	TAX LIEN DISCHARGE
09	005762	REGISTRY OF DEED	00213393	03/17/2022	03112022	03/11/2022	03/17/2022	38.00	0.00	2 Tax Lien Dischar
09	002800	COMMERCIAL CARD	00213368	03/17/2022	2755	03/09/2022	03/16/2022	28.86	0.00	John Quarataro CC
09	005799	BLUETRITON BRAND	00213622	03/31/2022	3330328158	03/26/2022	03/31/2022	94.99	0.00	Cleaning Service
Subaccount 2015 INTERNET ON-LINE CHARGES										
09	006666	CHARTER COMMUNIC	00213043	03/03/2022	660106801	02/15/2022	03/03/2022	8.42	0.00	
09	009583	CHARTER COMMUNIC	00213044	03/03/2022	959698801	02/17/2022	03/03/2022	51.05	0.00	
09	009655	CHARTER COMMUNIC	00213189	03/10/2022	661010801	02/24/2022	03/08/2022	60.99	0.00	
09	010021	CHARTER COMMUNIC	00213190	03/10/2022	662151801	02/24/2022	03/08/2022	181.68	0.00	
09	002800	COMMERCIAL CARD	00213368	03/17/2022	5908	03/09/2022	03/16/2022	109.98	0.00	ZOOM US
09	006666	CHARTER COMMUNIC	00213493	03/24/2022	660106801	03/15/2022	03/23/2022	8.42	0.00	202-660106801-01

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Subaccount 2062 GA CONTRACT ADMINSTRATOR											
09	007391		OPPORTUNITY ALLI	00213212	03/10/2022	GA022022	03/09/2022	03/10/2022	1152.00	0.00	February 2022
Subaccount 2088 COMPUTER MAINTENANCE											
09	000973		NORTHERN DATA SY	00213208	03/10/2022	829437	03/01/2022	03/10/2022	375.00	0.00	ACCT CAPETO
Subaccount 2300 BANK FEES											
09	999995		DIRECT ENTRY			DE0302	03/02/2022	03/02/2022	0.40	0.00	03.01 ACP PAYA FEE
09	007139		TD BANK	00212958	03/02/2022	TEST 2	03/02/2022	03/02/2022	0.01	0.00	TEST - VOIDABLE CH
09	007139		TD BANK	00212958	03/02/2022	TEST1	03/02/2022	03/02/2022	0.01	0.00	TEST - VOIDABLE
09	007139		TD BANK	00212958	03/02/2022	TEST3	03/02/2022	03/02/2022	0.01	0.00	TEST - VOIDABLE CH
09	007139		TD BANK	00212959	03/02/2022	TEST 01	03/01/2022	03/02/2022	0.01	0.00	TEST
09	007139		TD BANK	00212961	03/02/2022	TEST 2	03/02/2022	03/02/2022	0.01	0.00	TEST - VOID
09	007139		TD BANK	00212960	03/02/2022	TEST 3	03/02/2022	03/02/2022	0.01	0.00	TEST - VOID
09	007139		TD BANK	00212958	03/02/2022	VD 212958	03/02/2022	03/02/2022	-0.03	0.00	VD CK 212958
09	007139		TD BANK	00212959	03/02/2022	VD 212959	03/02/2022	03/02/2022	-0.01	0.00	VOID CHECK 212959
09	007139		TD BANK	00212960	03/02/2022	VD 212960	03/02/2022	03/02/2022	-0.01	0.00	VOID CHECK 212960
09	007139		TD BANK	00212961	03/02/2022	VD 212961	03/02/2022	03/02/2022	-0.01	0.00	VOID CK 212961
09	999995		DIRECT ENTRY			DE0303	03/03/2022	03/03/2022	10.00	0.00	03.02 ACP PAYA FEB
09	999995		DIRECT ENTRY			DE0303	03/03/2022	03/03/2022	206.03	0.00	03.02 ACP INV CLOU
09	008087		COASTLINE SECURI	00213045	03/03/2022	2516	03/01/2022	03/02/2022	446.25	0.00	February 2022
09	999995		DIRECT ENTRY			DE0309	03/09/2022	03/09/2022	50.00	0.00	03.08 INVOICE CLOU
09	999995		DIRECT ENTRY			DE0309	03/09/2022	03/09/2022	50.40	0.00	03.08 INVOICE CLOU
09	999995		DIRECT ENTRY			DE0309	03/09/2022	03/09/2022	0.40	0.00	03.08 PAYA FEE - A
09	003323		OAKHURST DAIRY	00213618	03/31/2022	03302022	03/30/2022	03/31/2022	30.00	0.00	REFUND - BANK FEES
09	010101		MASTERMAN'S LLP	00213613	03/31/2022	REFUND	03/29/2022	03/31/2022	10.00	0.00	REFUND BANK FEES C
Subaccount 3001 OFFICE SUPPLIES											
09	005799		BLUETRITON BRAND	00213080	03/03/2022	3330328158	02/26/2022	03/03/2022	31.97	0.00	
09	001213		W.B. MASON CO.,	00213612	03/31/2022	228420571	03/21/2022	03/31/2022	28.33	0.00	ACCT C1357131
09	005799		BLUETRITON BRAND	00213622	03/31/2022	3330328158	03/26/2022	03/31/2022	81.95	0.00	
Subaccount 3008 MISCELLANEOUS EXPENSES											
09	999997		CSH RCPT	289304		CR220329	03/29/2022	03/29/2022	0.00	-127.92	L1258R ZERO TAX AC
Subaccount 4001 OUTLAY											
09	008485		PITNEY BOWES INC	00213522	03/24/2022	1020262459	03/10/2022	03/24/2022	1607.24	0.00	ACCT 0016884494
Department 0110 Totals								54453.29	-127.92	54581.21	
Department 0120 ASSESSING/CODES/PLANNING											
Subaccount 1001 FULL TIME PAYROLL											
09	999998		PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	13386.40	0.00	
09	999998		PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	13386.40	0.00	
Subaccount 1020 SOCIAL SECURITY											
09	007306		FICA FRINGE			PAY220303	03/03/2022	03/04/2022	814.42	0.00	1020
09	007306		FICA FRINGE			PAY220303	03/03/2022	03/04/2022	190.45	0.00	1020
09	007306		FICA FRINGE			PAY220316	03/16/2022	03/18/2022	814.42	0.00	1020
09	007306		FICA FRINGE			PAY220316	03/16/2022	03/18/2022	190.47	0.00	1020
Subaccount 2000 CELLULAR PHONE											

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	24.46	0.00	
09 008835	VERIZON WIRELESS		00213094	03/03/2022	9900044159	02/20/2022	03/03/2022	54.58	0.00	
09 008835	VERIZON WIRELESS		00213219	03/10/2022	9900012368	02/20/2022	03/10/2022	50.26	0.00	ACCT 681378328-000
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	24.46	0.00	
09 008835	VERIZON WIRELESS		00213632	03/31/2022	9902305657	03/20/2022	03/31/2022	50.26	0.00	ACCT 681378328-000
09 008835	VERIZON WIRELESS		00213632	03/31/2022	9902338179	03/20/2022	03/31/2022	54.58	0.00	
Subaccount 2006 TRAVEL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	288.45	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	288.45	0.00	
Subaccount 2010 PROFESSIONAL SERVICE										
09 000139	CUMBERLAND COUNT		00213192	03/10/2022	ACCT 49	02/28/2022	03/08/2022	47.00	0.00	
Subaccount 2011 GIS IMPROVEMENTS										
09 005123	ESRI INC		00213054	03/03/2022	94196405	02/14/2022	03/03/2022	1000.00	0.00	ARCGIS DESKTOP BAS
Subaccount 2034 OFFICE EQUIPMENT										
09 001213	W.B. MASON CO.,		00213204	03/10/2022	227763999	02/23/2022	03/08/2022	283.50	0.00	ACCT C1313408
Subaccount 2067 CNTRCT SVC: ASSESSOR SOFTWARE										
09 010348	KRT APPRAISAL LL		00213509	03/24/2022	2240	03/02/2022	03/24/2022	10152.00	0.00	Software and Hardw
Subaccount 2970 COVID SUPPLIES										
09 002800	COMMERCIAL CARD		00213368	03/17/2022	5965	03/09/2022	03/16/2022	14.99	0.00	ZOOM US
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 001213	W.B. MASON CO.,		00213065	03/03/2022	227596678	02/16/2022	03/03/2022	19.10	0.00	ACCT C1313408
09 001213	W.B. MASON CO.,		00213383	03/17/2022	228065366	03/07/2022	03/16/2022	27.47	0.00	ACCT C1313408
09 009394	AMAZON CAPITAL S		00213480	03/24/2022	13F4WQG33P	02/21/2022	03/23/2022	20.94	0.00	13F4 WQG3 3PMY
Subaccount 3020 BOOKS/PUBLICATIONS										
09 002800	COMMERCIAL CARD		00213368	03/17/2022	5965	03/09/2022	03/16/2022	40.00	0.00	MRS CONFERENCE
Department 0120 Totals								41223.06	0.00	41223.06
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
09 005845	MONAGHAN LEAHY L		00213069	03/03/2022	21457	01/19/2022	03/03/2022	1627.50	0.00	
09 005845	MONAGHAN LEAHY L		00213069	03/03/2022	21458	01/19/2022	03/03/2022	595.00	0.00	
Subaccount 2011 AUDIT SERVICES										
09 005909	RUNYON KERSTEEN		00213214	03/10/2022	42051	03/01/2022	03/10/2022	12000.00	0.00	Fin Stmt & Complia
Department 0135 Totals								14222.50	0.00	14222.50
Department 0145 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	128.00	0.00	
Subaccount 1003 PART TIME WEBMASTER										

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1765.20	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1765.20	0.00	
Subaccount 1020 SOCIAL SECURITY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	109.44	0.00	1020
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	25.60	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	117.37	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	27.44	0.00	1020
Department 0145 Totals								3938.25	0.00	3938.25
Department 0150 BOARDS AND COMMISSIONS										
Subaccount 2009 CONFERENCES AND MEETINGS										
09 999997	CSH RCPT	289152			CR220302	03/02/2022	03/02/2022	0.00	30.00	MAINE MUNICIPAL AS
Subaccount 2081 SPECIAL COMMITTEES										
09 010267	WIRELESS EXPERTI		00213095	03/03/2022	01312022	01/31/2022	03/03/2022	2625.00	0.00	Coverage Alternati
09 010267	WIRELESS EXPERTI		00213095	03/03/2022	02282022	02/28/2022	03/03/2022	7700.00	0.00	February 2022
Department 0150 Totals								10325.00	30.00	10295.00
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE PERS										
09 999995	DIRECT ENTRY				DE0321	03/21/2022	03/21/2022	15787.62	0.00	MEPERS MARCH 2022
Subaccount 1023 ICMA 401A RETIREMENT										
09 999995	DIRECT ENTRY				DE0304	03/04/2022	03/04/2022	9023.31	0.00	ICMA 401 PR 3.4.22
09 999995	DIRECT ENTRY				DE0317	03/17/2022	03/17/2022	8994.61	0.00	ICMA 401 PR 03.18.
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	8627.84	0.00	ICMA 401 PR 4.1.22
Subaccount 1024 DISABILITY PLAN										
09 007582	STANDARD INSURAN		00213530	03/24/2022	APR 2022	03/18/2022	03/23/2022	1632.79	0.00	POLICY 626772
Subaccount 1025 HEALTH INSURANCE										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2679.61	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	160.99	0.00	1025
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	37.67	0.00	1025
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2679.61	0.00	
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	161.08	0.00	1025
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	37.68	0.00	1025
09 000128	MMEHT		00213382	03/17/2022	APR 2022	03/12/2022	03/17/2022	82351.87	0.00	
09 999995	DIRECT ENTRY				DE0322	03/22/2022	03/22/2022	11.25	0.00	HRA FEES APRIL 202
Subaccount 1026 WORKERS COMPENSATION										
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	399.00	0.00	ADJUST CAPE CARE W
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	399.00	0.00	ADJUST CAPE CARE W
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-399.00	0.00	REV CAPE CARE W/CO
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	532.00	0.00	CORR CAPE CARE W/C
Subaccount 1030 GROUP LIFE INSURANCE										
09 999995	DIRECT ENTRY				DE0301	03/01/2022	03/01/2022	115.00	0.00	03.02 FEB MAINEPER

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Subaccount 1035 WELLNESS PROGRAM										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	270.00	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	15.94	0.00	1035
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	3.73	0.00	1035
Department 0170 Totals								133521.60	0.00	133521.60
Department 0180 DEBT SERVICE										
Subaccount 5010 PRINCIPLE PAYMENT										
09 009245	U.S. BANK ST. PA		00213634	03/31/2022	1950714	03/02/2022	03/30/2022	89707.00	0.00	009014NS
Subaccount 5011 INTEREST PAYMENT										
09 009245	U.S. BANK ST. PA		00213634	03/31/2022	1950714	03/02/2022	03/30/2022	15698.67	0.00	009014NS
09 009245	U.S. BANK ST. PA		00213631	03/31/2022	1951012	03/02/2022	03/31/2022	21525.00	0.00	0042230NS
Department 0180 Totals								126930.67	0.00	126930.67
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	39369.60	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	39369.60	0.00	
Subaccount 1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	765.00	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	921.75	0.00	
Subaccount 1003 OVERTIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1797.33	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	6338.54	0.00	
Subaccount 1007 TRAINING PAY										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	753.18	0.00	
Subaccount 1020 SOCIAL SECURITY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	2465.56	0.00	1020
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	576.62	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	2710.07	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	633.78	0.00	1020
Subaccount 2000 CELLULAR PHONE										
09 005847	AT&T MOBILITY		00213177	03/10/2022	7289592981	02/22/2022	03/08/2022	229.73	0.00	
Subaccount 2001 TELEPHONE										
09 002350	CONSOLIDATED COM		00213047	03/03/2022	7998581633	02/12/2022	03/03/2022	102.97	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
09 004893	BEU		00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	79.96	0.00	ACCT CE07
Subaccount 2007 DUES AND MEMBERSHIPS										
09 002800	COMMERCIAL CARD		00213368	03/17/2022	9561	03/09/2022	03/16/2022	35.00	0.00	NATIONAL TACTICAL

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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 2008 TRAINING										
09 010325	NJ CRIMINAL INTE		00213216	03/10/2022	758918121	03/02/2022	03/10/2022	225.00	0.00	Ben Davis - Course
09 002800	COMMERCIAL CARD		00213368	03/17/2022	9561	03/09/2022	03/16/2022	1100.20	0.00	DOUBLE TREE- ORLAN
09 002800	COMMERCIAL CARD		00213368	03/17/2022	9561	03/09/2022	03/16/2022	249.00	0.00	WORKPLACE PERFORMA
09 002800	COMMERCIAL CARD		00213368	03/17/2022	9561	03/09/2022	03/16/2022	50.71	0.00	C SALT
Subaccount 2010 CONTRACTED CRIME LAB										
09 007576	CITY OF PORTLAND		00213390	03/17/2022	10072	03/03/2022	03/16/2022	5085.00	0.00	Forensic Lab Suppl
09 009394	AMAZON CAPITAL S		00213360	03/17/2022	1FRTGNKV73	03/11/2022	03/16/2022	36.99	0.00	1FRT GNKV 731Q
Subaccount 2015 INTERNET ONLINE SERVICES										
09 007581	TREASURER - STAT		00213091	03/03/2022	BIL021722	02/17/2022	03/03/2022	120.30	0.00	3032 TELCO CIRCUIT
09 010342	TRANSUNION RISK		00213401	03/17/2022	FEB 2022	03/01/2022	03/17/2022	75.00	0.00	ACCT 480966
Subaccount 2032 VEHICLE MAINTENANCE										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	367.67	0.00	PW POLICE VEH MAIN
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09 009394	AMAZON CAPITAL S		00213175	03/10/2022	1VXMMLL4NJ	02/20/2022	03/08/2022	28.98	0.00	1VXM MLL4 NJMT
Subaccount 3001 OFFICE SUPPLIES										
09 008374	DARIN ESTES		00213221	03/10/2022	03022022	03/02/2022	03/10/2022	22.80	0.00	REIMBURSEMENT POST
09 002800	COMMERCIAL CARD		00213368	03/17/2022	9561	03/09/2022	03/16/2022	4.33	0.00	USPS
09 009908	THE ODORITE COMP		00213520	03/24/2022	190279	03/18/2022	03/23/2022	103.38	0.00	
09 001213	W.B. MASON CO.,		00213612	03/31/2022	228107228	03/08/2022	03/31/2022	44.47	0.00	ACCT C1008550
Subaccount 3002 GASOLINE										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	2264.40	0.00	PW POLICE GAS MAR
Subaccount 3004 UNIFORMS										
09 009580	ADMIRAL FIRE & S		00213034	03/03/2022	220785	02/18/2022	03/02/2022	59.95	0.00	
09 006465	BENJAMIN C. DAVI		00213409	03/17/2022	03112022	03/11/2022	03/17/2022	64.57	0.00	Clothing Reimburse
Subaccount 3005 MINOR EQUIPMENT										
09 009394	AMAZON CAPITAL S		00213360	03/17/2022	1TPYFYTMK7	03/08/2022	03/16/2022	5.13	0.00	1TPY FYTM K7RD
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05 999995	DIRECT ENTRY				DE0302	03/02/2022	03/02/2022	26.45	0.00	11.18 AMAZON CHK 2
Subaccount 3020 BOOKS										
09 009394	AMAZON CAPITAL S		00213360	03/17/2022	16FKFRKT9	03/09/2022	03/16/2022	29.37	0.00	16FK FRTK T9HK
Department 0210 Totals								106112.39	0.00	106112.39
Department 0225 WETEAM										
Subaccount 1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	777.82	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	592.43	0.00	
Subaccount 1020 SOCIAL SECURITY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	48.24	0.00	1020

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
09 007306	FICA FRINGE				PAY220303	03/03/2022	11.27	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	36.73	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	8.59	0.00	1020
Subaccount 2000 CELLULAR PHONE									
09 005847	AT&T MOBILITY		00213038	03/03/2022	824120443	02/08/2022	31.98	0.00	
Subaccount 3004 UNIFORMS									
09 010227	MAINE MARINE SUP		00213063	03/03/2022	34262	01/10/2022	176.70	0.00	
Subaccount 3006 MISCELLANEOUS SUPPLIES									
09 010101	MASTERMAN'S LLP		00213066	03/03/2022	1102629034	02/16/2022	177.38	0.00	ACCT 1053791
09 010101	MASTERMAN'S LLP		00213613	03/31/2022	RE 213066	03/29/2022	177.38	0.00	REISSUE FOR CHECK
09 010101	MASTERMAN'S LLP		00213066	03/31/2022	VD 213066	03/03/2022	-177.38	0.00	VOID CHECK 213066
Department 0225 Totals							1861.14	0.00	1861.14
Department 0230 FIRE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	5138.40	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	5138.40	0.00	
Subaccount 1002 PART TIME PAYROLL									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	14127.86	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	14373.68	0.00	
Subaccount 1006 PREMIUM PAY - ARPA									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	2991.30	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	3023.68	0.00	
Subaccount 1020 SOCIAL SECURITY									
09 007306	FICA FRINGE				PAY220303	03/03/2022	1343.40	0.00	1020
09 007306	FICA FRINGE				PAY220303	03/03/2022	314.18	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	1360.58	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	318.24	0.00	1020
Subaccount 2000 CELLULAR PHONE									
09 005847	AT&T MOBILITY		00213483	03/24/2022	824120443	03/08/2022	31.98	0.00	Foundation Acct 02
Subaccount 2008 TRAINING									
09 007962	CHARLIE KENNEDY		00213411	03/17/2022	03092022	03/09/2022	102.93	0.00	Reimbursement Meal
Subaccount 2032 VEHICLE MAINTENANCE									
09 008858	GREENWOOD EMERGE		00213197	03/10/2022	0000097164	10/29/2021	8557.97	0.00	Proposal# DA-21-06
09 008858	GREENWOOD EMERGE		00213197	03/10/2022	0000099040	02/28/2022	891.05	0.00	VIN# 4EN6ABA86K100
09 008858	GREENWOOD EMERGE		00213506	03/24/2022	0000099174	03/09/2022	71.87	0.00	ACCT 4232
09 999995	DIRECT ENTRY				DE0331	03/31/2022	258.25	0.00	PW FIRE VEH. MAINT
Subaccount 2034 EQUIPMENT MAINTENANCE									
09 005855	INDUSTRIAL PROTE		00213379	03/17/2022	178792-00	03/03/2022	198.97	0.00	ACCT 91156 Flow Te
09 005855	INDUSTRIAL PROTE		00213379	03/17/2022	178847-00	03/07/2022	1847.00	0.00	CUST 91156
09 003305	DRILLEN HARDWARE		00213503	03/24/2022	251541	03/12/2022	6.29	0.00	ACCT 308

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Subaccount 3002 GASOLINE										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	168.10	0.00	PW FIRE GAS MAR 20
Subaccount 3004 UNIFORMS										
09 009580	ADMIRAL FIRE & S		00213477	03/24/2022	221443	03/18/2022	03/24/2022	79.90	0.00	
Subaccount 3005 MINOR EQUIPMENT										
09 007013	HARRISON SHRADER		00213056	03/03/2022	F-246665	02/21/2022	03/03/2022	860.00	0.00	
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 004893	BEU		00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	6.32	0.00	ACCT CE07
Subaccount 3040 DIESEL FUEL										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	363.17	0.00	PW FIRE DIESEL MAR
Department 0230 Totals								61573.52	0.00	61573.52
Department 0231 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	14940.96	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	14748.60	0.00	
Subaccount 1006 PREMIUM PAY - ARPA										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2487.04	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2529.40	0.00	
Subaccount 1020 SOCIAL SECURITY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	1080.51	0.00	1020
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	252.69	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	1071.23	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	250.53	0.00	1020
Subaccount 2000 CELLULAR										
09 005847	AT&T MOBILITY		00213177	03/10/2022	7292080842	02/22/2022	03/08/2022	542.66	0.00	
Subaccount 2008 TRAINING										
09 003118	CITY OF SOUTH PO		00213191	03/10/2022	03102022	03/10/2022	03/10/2022	1125.00	0.00	SPFD 4TH EMS SYMPO
09 005685	CE SOLUTIONS		00213186	03/10/2022	213547	03/02/2022	03/08/2022	556.00	0.00	QTY 4 UNLIMITED CE
09 008762	SOUTH PORTLAND F		00213529	03/24/2022	03102022	03/10/2022	03/24/2022	150.00	0.00	Symposium -Grace M
Subaccount 2010 PROFESSIONAL SERVICES										
09 007914	MEDICAL REIMBURS		00213206	03/10/2022	7341	02/28/2022	03/08/2022	1794.85	0.00	FEBRUARY BILLING S
Subaccount 2032 VEHICLE MAINTENANCE										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	1195.81	0.00	PW RESCUE VEH MAIN
Subaccount 2033 RADIO MAINTENANCE										
09 008712	DIRIGO WIRELESS,		00213372	03/17/2022	8016	03/10/2022	03/16/2022	1787.00	0.00	4 Pagers A03JAC9JA
Subaccount 2034 OFFICE EQUIPMENT										
09 008648	MAINE OXY		00213202	03/10/2022	70508144	02/28/2022	03/08/2022	33.60	0.00	Acct 52582

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Subaccount 3002 GASOLINE									
09 999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	203.46	0.00	PW RESCUE GAS MAR
Subaccount 3004 UNIFORMS									
09 009580 ADMIRAL FIRE & S		00213172	03/10/2022	221085	03/04/2022	03/08/2022	198.85	0.00	
09 009465 ALLEN UNIFORM SA		00213479	03/24/2022	12.26413	03/11/2022	03/24/2022	74.55	0.00	
09 008925 ATLANTIC SPORTSW		00213484	03/24/2022	N162123	03/10/2022	03/24/2022	599.94	0.00	CUST 2109
Subaccount 3005 MINOR EQUIPMENT AND REPAIR									
09 008619 BOUND TREE MEDIC		00213040	03/03/2022	84403230	02/14/2022	03/02/2022	590.72	0.00	ACCT 106938
09 008619 BOUND TREE MEDIC		00213040	03/03/2022	84407090	02/16/2022	03/02/2022	10.86	0.00	ACCT 106938
09 008619 BOUND TREE MEDIC		00213040	03/03/2022	84409016	02/17/2022	03/02/2022	17.94	0.00	ACCT 106938
09 008619 BOUND TREE MEDIC		00213181	03/10/2022	84411096	02/18/2022	03/08/2022	10.86	0.00	ACCT 106938
09 008619 BOUND TREE MEDIC		00213181	03/10/2022	84412837	02/21/2022	03/08/2022	20.18	0.00	ACCT 106938
09 009394 AMAZON CAPITAL S		00213480	03/24/2022	11CJ7QVPMV	03/22/2022	03/24/2022	3235.65	0.00	11CJ 7QVP MVWT
09 008619 BOUND TREE MEDIC		00213486	03/24/2022	84436276	03/09/2022	03/24/2022	263.96	0.00	ACCT 106938
Subaccount 3006 MISCELLANEOUS SUPPLIES									
09 009908 THE ODORITE COMP		00213520	03/24/2022	190280	03/18/2022	03/24/2022	112.86	0.00	FIRE DEPT
Subaccount 3040 DIESEL FUEL									
09 999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	80.50	0.00	PW RESCUE DIESEL M
Subaccount 3998 AMBULANCE - UNCOLLECTIBLES									
08 999995 DIRECT ENTRY				DE0301	03/01/2022	03/01/2022	2342.89	0.00	02.28 AMB ALLOW UN
Department 0231 Totals							52309.10	0.00	52309.10
Department 0235 FIRE POLICE UNIT									
Subaccount 1002 PART TIME PAYROLL									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	278.41	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	324.18	0.00	
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	17.29	0.00	1020
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	4.04	0.00	1020
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	20.09	0.00	1020
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	4.70	0.00	1020
Department 0235 Totals							648.71	0.00	648.71
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO									
Subaccount 2074 STREET LIGHTS									
09 005771 CENTRAL MAINE PO		00213042	03/03/2022	0012068091	02/18/2022	03/03/2022	54.86	0.00	
09 005771 CENTRAL MAINE PO		00213042	03/03/2022	5014556795	02/18/2022	03/03/2022	18.72	0.00	
09 005771 CENTRAL MAINE PO		00213042	03/03/2022	5014852624	02/18/2022	03/03/2022	171.68	0.00	
09 005771 CENTRAL MAINE PO		00213042	03/03/2022	5014982108	02/16/2022	03/03/2022	16.91	0.00	
09 005771 CENTRAL MAINE PO		00213042	03/03/2022	5015105543	02/18/2022	03/03/2022	28.32	0.00	
09 005771 CENTRAL MAINE PO		00213042	03/03/2022	5015284991	02/16/2022	03/03/2022	18.48	0.00	
09 005771 CENTRAL MAINE PO		00213365	03/17/2022	5014307322	03/01/2022	03/17/2022	3563.22	0.00	+ Direct Energy Su

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2075 HYDRANT RENTAL										
09	002600		00213077	03/03/2022	30051132	02/18/2022	03/03/2022	8311.00	0.00	Mun Fire
09	002600		00213620	03/31/2022	30051132	03/18/2022	03/31/2022	8503.21	0.00	Public Fire CE Mun
Department 0240 Totals								20686.40	0.00	20686.40
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	27136.18	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	27136.20	0.00	
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	390.00	0.00	
Subaccount 1003 OVERTIME PAYROLL										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	5947.10	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	3835.42	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY220303	03/03/2022	03/04/2022	1953.70	0.00	1020
09	007306				PAY220303	03/03/2022	03/04/2022	456.90	0.00	1020
09	007306				PAY220316	03/16/2022	03/18/2022	1798.65	0.00	1020
09	007306				PAY220316	03/16/2022	03/18/2022	420.64	0.00	1020
Subaccount 1900 PERSL RECOVER - SOLD OTHR DEPT										
09	999995				DE0331	03/31/2022	03/31/2022	-1837.50	0.00	PW PERSONNEL RECOV
Subaccount 2000 CELLULAR PHONE										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	73.38	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	73.38	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
09	004893		00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	22.41	0.00	ACCT CE07
Subaccount 2009 CONFERENCES AND MEETINGS										
09	008577		00213413	03/17/2022	03102022	03/10/2022	03/17/2022	513.49	0.00	Reimbursement Prof
Subaccount 2021 EQUIPMENT RENTAL										
09	009008		00213398	03/17/2022	F3293751O	02/28/2022	03/17/2022	51.24	0.00	ACCT 3293751-8
Subaccount 2022 UNIFORM RENTAL										
09	002685		00213392	03/17/2022	0409664	03/07/2022	03/16/2022	131.64	0.00	
09	002685		00213621	03/31/2022	0411289	03/21/2022	03/31/2022	131.64	0.00	ACCT 3993-03993
Subaccount 2025 SAFETY EQUIPMENT										
09	009394		00213037	03/03/2022	1T9JLCPDQ6	02/20/2022	03/02/2022	21.96	0.00	1T9J LCPD Q6JT
09	000034		00213062	03/03/2022	975297	02/20/2022	03/03/2022	172.60	0.00	ACCT 300286
09	006454		00213414	03/17/2022	03082022	03/08/2022	03/17/2022	126.58	0.00	Reimbursement Clot
09	009394		00213360	03/17/2022	1YKCKF3TQM	02/26/2022	03/16/2022	84.56	0.00	1YKC KF3T QM69
09	008752		00213367	03/17/2022	5099081072	03/10/2022	03/16/2022	81.24	0.00	ACCT 10344232
Subaccount 2032 VEHICLE MAINTENANCE										

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09 008117	DON FOSHAYS DISC		00213052	03/03/2022	0224019	02/18/2022	03/03/2022	829.08	0.00	214 CHEVROLET SILV
09 005198	COMPONENT REPAIR		00213046	03/03/2022	19069	01/14/2022	03/03/2022	911.75	0.00	Repair of Hydraul
09 005140	STROBES N MORE		00213086	03/03/2022	250126	02/08/2022	03/03/2022	238.84	0.00	
09 003305	DRILLEN HARDWARE		00213053	03/03/2022	251101	02/16/2022	03/03/2022	22.60	0.00	ACCT 308
09 007239	MBI DISTRIBUTORS		00213060	03/03/2022	37478	02/23/2022	03/03/2022	198.00	0.00	
09 008057	O'REILLY AUTOMOT		00213072	03/03/2022	4535415967	11/30/2021	03/03/2022	51.96	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213072	03/03/2022	4535421340	01/21/2022	03/03/2022	35.50	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213072	03/03/2022	4535421391	01/21/2022	03/03/2022	-35.50	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213072	03/03/2022	4535424224	02/17/2022	03/03/2022	108.66	0.00	ACCT 1611748
09 005808	HYDRAULIC HOSE &		00213377	03/17/2022	5500274-01	02/22/2022	03/03/2022	-553.56	0.00	ACCT 113258
09 005963	HP FAIRFIELD LLC		00213058	03/03/2022	7930653	02/24/2022	03/03/2022	151.14	0.00	ACCT 823532
09 009231	WURTH USA INC		00213096	03/03/2022	97266231	01/31/2022	03/03/2022	177.95	0.00	ACCT 155167
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	CK 212762	02/28/2022	03/02/2022	-323.54	0.00	OVERPAYMENT
09 010313	ALLEGIANCE TRUCK		00213036	03/03/2022	X502012980	01/21/2022	03/02/2022	151.00	0.00	X502012980:01
09 010313	ALLEGIANCE TRUCK		00213036	03/03/2022	X502013063	01/25/2022	03/02/2022	172.54	0.00	X502013063:01
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000365	02/15/2022	03/02/2022	207.53	0.00	X513000365:01
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000381	02/17/2022	03/02/2022	126.99	0.00	X513000381:02
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000381	02/17/2022	03/02/2022	1032.96	0.00	X513000381:01
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000388	02/17/2022	03/02/2022	9.36	0.00	X513000388:02
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000388	02/17/2022	03/02/2022	452.60	0.00	X513000388:01
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000415	02/18/2022	03/02/2022	169.26	0.00	X513000415:01
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000452	02/18/2022	03/02/2022	875.38	0.00	X513000452:01
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000453	02/18/2022	03/02/2022	-1159.95	0.00	X513000453:01
09 010291	AT SOUTHERN MAIN		00213035	03/03/2022	X513000498	02/24/2022	03/02/2022	99.48	0.00	X513000498:01
09 010317	ON-TARGET TOOLS		00213211	03/10/2022	0228226509	02/28/2022	03/10/2022	899.01	0.00	APOLLO - COMPUTER
09 005850	CHAD LITTLE OUTD		00213187	03/10/2022	388628	01/26/2022	03/08/2022	21.50	0.00	ACCT 18305
09 008057	O'REILLY AUTOMOT		00213210	03/10/2022	4535420287	01/11/2022	03/10/2022	43.94	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213210	03/10/2022	4535425411	03/01/2022	03/10/2022	129.60	0.00	
09 008057	O'REILLY AUTOMOT		00213210	03/10/2022	4535425443	03/01/2022	03/10/2022	4.04	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213210	03/10/2022	4535425467	03/01/2022	03/10/2022	32.40	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213210	03/10/2022	4535425523	03/02/2022	03/10/2022	51.42	0.00	
09 008120	AUTOMOTIVE GARAG		00213178	03/10/2022	511648C	03/01/2022	03/08/2022	348.30	0.00	2022 OSHA/ANSI LIF
09 005963	HP FAIRFIELD LLC		00213198	03/10/2022	7925348	02/21/2022	03/08/2022	55.08	0.00	ACCT 823532
09 006430	BILL DODGE AUTO		01000009	03/10/2022	CM36709G	12/10/2020	03/08/2022	10.00	0.00	
09 010313	ALLEGIANCE TRUCK		00213174	03/10/2022	X502013926	02/18/2022	03/08/2022	22.76	0.00	ACCT 116156
09 010313	AT SOUTHERN MAIN		00213174	03/10/2022	X502014103	02/25/2022	03/08/2022	105.64	0.00	ACCT 116156
09 010291	AT SOUTHERN MAIN		00213173	03/10/2022	X513000541	02/28/2022	03/08/2022	132.89	0.00	ACCT 71709
09 010291	AT SOUTHERN MAIN		00213173	03/10/2022	X513000547	02/28/2022	03/08/2022	102.44	0.00	ACCT 71709
09 010291	AT SOUTHERN MAIN		00213173	03/10/2022	X513000577	03/01/2022	03/08/2022	158.26	0.00	ACCT 71709
09 005764	MATHESON TRI-GAS		00213384	03/17/2022	0025258970	03/11/2022	03/16/2022	384.54	0.00	ACCT AZ908 PUBLIC
09 010295	POWER PRODUCTS S		00213391	03/17/2022	1261605	02/10/2022	03/17/2022	576.22	0.00	Diagnostics & Labo
09 003305	DRILLEN HARDWARE		00213375	03/17/2022	251523	03/11/2022	03/16/2022	37.59	0.00	ACCT 308
09 005920	YANKEE FORD		01000012	03/23/2022	30353	10/25/2021	03/17/2022	15.60	0.00	CUST 9450
09 008057	O'REILLY AUTOMOT		00213387	03/17/2022	4535423081	02/07/2022	03/16/2022	217.68	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213387	03/17/2022	4535423296	02/08/2022	03/16/2022	1819.99	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213387	03/17/2022	4535426722	03/14/2022	03/16/2022	55.96	0.00	ACCT 1611748
09 006430	BILL DODGE AUTO		00213362	03/17/2022	48726G	01/04/2022	03/16/2022	60.97	0.00	ACCT 925437
09 005808	HYDRAULIC HOSE &		00213377	03/17/2022	5018147-01	10/06/2021	03/16/2022	553.56	0.00	ACCT 113258
09 005808	HYDRAULIC HOSE &		00213377	03/17/2022	5020751-02	03/09/2022	03/16/2022	10.80	0.00	ACCT 113258
09 005808	HYDRAULIC HOSE &		00213377	03/17/2022	5021611-01	03/09/2022	03/16/2022	687.10	0.00	ACCT 113258 PO# 61
09 002532	DOSSIER SYSTEMS		00213374	03/17/2022	51884	02/28/2022	03/16/2022	1630.98	0.00	04/02/2022-07/01/2
09 010137	UNITED CONSTRUCT		00213404	03/17/2022	9310491	03/01/2022	03/17/2022	750.73	0.00	ACCT 606913
09 005741	CHADWICK-BAROSS		00213366	03/17/2022	C22538	02/10/2022	03/16/2022	602.49	0.00	ACCT 13905

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
09 010291	AT SOUTHERN MAIN		00213359	03/17/2022	X513000552	02/28/2022	03/16/2022	52.53	0.00	ACCT 71709
09 008076	MMTA		00213515	03/24/2022	0370931	11/10/2021	03/23/2022	47.63	0.00	ACCT CA00220
09 008076	MMTA		00213515	03/24/2022	0370931	11/10/2021	03/23/2022	-2.48	0.00	Sales Tax - Exempt
09 005766	GENUINE PARTS CO		00213517	03/24/2022	2012091759	02/07/2022	03/23/2022	4.16	0.00	ACCT 1801256
09 008057	O'REILLY AUTOMOT		00213519	03/24/2022	4535427030	03/17/2022	03/23/2022	11.68	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213519	03/24/2022	4535427432	03/21/2022	03/23/2022	54.46	0.00	ACCT 1611748
09 005808	HYDRAULIC HOSE &		00213508	03/24/2022	5018627-01	12/03/2021	03/23/2022	2275.50	0.00	ACCT 113258
09 010291	AT SOUTHERN MAIN		00213478	03/24/2022	X513000596	03/02/2022	03/23/2022	158.26	0.00	X513000596:01
09 010291	AT SOUTHERN MAIN		00213478	03/24/2022	X513000604	03/02/2022	03/23/2022	-54.76	0.00	ACCT 71709
09 010291	AT SOUTHERN MAIN		00213478	03/24/2022	X513000808	03/17/2022	03/23/2022	-22.00	0.00	X513000808:01
09 006430	BILL DODGE AUTO		00213362	03/24/2022	VD 213362	03/23/2022	03/24/2022	-60.97	0.00	VENDOR USED CR CM4
09 006122	SULLIVAN TIRE IN		00213629	03/31/2022	076378	03/22/2022	03/31/2022	1139.85	0.00	ACCT 1113146
09 008995	B & B TOWING		00213596	03/31/2022	149ROG	03/19/2022	03/30/2022	396.00	0.00	Towing
09 005766	GENUINE PARTS CO		00213615	03/31/2022	2012095982	03/08/2022	03/31/2022	40.31	0.00	ACCT 1801256
09 005766	GENUINE PARTS CO		00213615	03/31/2022	2012098077	03/23/2022	03/31/2022	41.34	0.00	ACCT 1801256
09 005766	GENUINE PARTS CO		00213615	03/31/2022	2012098409	03/24/2022	03/31/2022	29.76	0.00	ACCT 1801256
09 008057	O'REILLY AUTOMOT		00213617	03/31/2022	4535427579	03/22/2022	03/31/2022	10.48	0.00	ACCT 1611748
09 008057	O'REILLY AUTOMOT		00213617	03/31/2022	4535427803	03/24/2022	03/31/2022	80.79	0.00	ACCT 1611748
09 010291	AT SOUTHERN MAIN				513000811	03/18/2022	03/30/2022	110.97	0.00	513000811:01
09 009963	O'CONNOR GMC		00213616	03/31/2022	776856	03/16/2022	03/31/2022	399.93	0.00	CUST 2057
09 010291	AT SOUTHERN MAIN				X513000549	02/28/2022	03/30/2022	54.76	0.00	X513000549:01 ACCT
09 010291	AT SOUTHERN MAIN				X513000751	03/14/2022	03/30/2022	-865.79	0.00	X513000751:01
09 010291	AT SOUTHERN MAIN				X513000843	03/21/2022	03/30/2022	103.74	0.00	X513000843:01
09 010291	AT SOUTHERN MAIN				X513000847	03/21/2022	03/30/2022	216.00	0.00	X513000847:01
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	-5118.05	0.00	PW VEH MAINT MAR 2
Subaccount 2033 RADIO MAINTENANCE										
09 008712	DIRIGO WIRELESS,		00213193	03/10/2022	7986	03/01/2022	03/08/2022	193.10	0.00	
Subaccount 2050 MAILBOX REPAIR										
09 003305	DRILLEN HARDWARE		00213375	03/17/2022	251463	03/08/2022	03/16/2022	14.09	0.00	ACCT 308
09 003305	DRILLEN HARDWARE		00213503	03/24/2022	251630	03/17/2022	03/23/2022	14.38	0.00	ACCT 308
09 004863	ELDREDGE LUMBER		00213608	03/31/2022	286691	03/17/2022	03/31/2022	694.10	0.00	CUST 124792
09 004863	ELDREDGE LUMBER		00213608	03/31/2022	286729	03/17/2022	03/31/2022	-38.99	0.00	ACCT 124792
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09 999995	DIRECT ENTRY				DE0307	03/07/2022	03/07/2022	780.93	0.00	03.03 ADAMS & FOGG
Subaccount 2063 ALARM SERVICE MONITORING										
09 007201	OTELCO		00213521	03/24/2022	410334	03/10/2022	03/24/2022	26.07	0.00	
Subaccount 2071 PHYSICALS & DRUG TESTING										
09 009291	CONCENTRA HEALTH		00213499	03/24/2022	15495519	03/01/2022	03/23/2022	560.00	0.00	ACCT N08-123401045
Subaccount 3001 OFFICE SUPPLIES										
09 001213	W.B. MASON CO.,		00213383	03/17/2022	227878816	02/28/2022	03/16/2022	107.95	0.00	ACCT C1116427
Subaccount 3002 GASOLINE										
09 005806	DENNIS K. BURKE		00213051	03/03/2022	1332054	02/17/2022	03/03/2022	8236.87	0.00	ACCT 2246
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	-6543.13	0.00	PW GAS SOLD MAR 20
Subaccount 3005 MINOR EQUIPMENT										
09 010317	ON-TARGET TOOLS		00213073	03/03/2022	0214226022	02/14/2022	03/03/2022	417.95	0.00	IMPACT WRENCH MG32

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09 009394	AMAZON CAPITAL S		00213360	03/17/2022	1LVQNHGGKN	03/04/2022	03/16/2022	119.99	0.00	1LVQ NHGG KNKK
Subaccount 3032 SALT & CHLORIDE										
09 009862	PARIS FARMERS UN		00213074	03/03/2022	23-1000403	02/24/2022	03/03/2022	3145.00	0.00	CUST 230016
09 008339	MORTON SALT INC		00213070	03/03/2022	5402520870	02/15/2022	03/03/2022	5693.88	0.00	ACCT 5380542
09 008339	MORTON SALT INC		00213070	03/03/2022	5402520871	02/15/2022	03/03/2022	1896.98	0.00	ACCT 5380542
09 009862	PARIS FARMERS UN		00213388	03/17/2022	23-1000382	01/19/2022	03/16/2022	2403.15	0.00	ACCT 230016
09 008339	MORTON SALT INC		00213385	03/17/2022	5402532994	02/28/2022	03/16/2022	7580.28	0.00	ACCT 5380542
09 008339	MORTON SALT INC		00213385	03/17/2022	5402537684	03/04/2022	03/16/2022	5627.51	0.00	ACCT 5380542
Subaccount 3033 COLD BITUMINOUS MIX										
09 006546	DAYTON SAND & GR		00213049	03/03/2022	242526	02/14/2022	03/03/2022	343.75	0.00	ACCT 18725
09 006546	DAYTON SAND & GR		00213049	03/03/2022	242576	02/17/2022	03/03/2022	487.50	0.00	ACCT 18725
09 006546	DAYTON SAND & GR		00213370	03/17/2022	242787	03/07/2022	03/16/2022	985.00	0.00	ACCT 18725 COLD PA
Subaccount 3039 MS4 PROGRAM										
09 007903	INTEGRATED ENVIR		00213200	03/10/2022	810	02/27/2022	03/08/2022	3740.00	0.00	STORMWATER PHASE I
Subaccount 3040 DIESEL FUEL										
09 005806	DENNIS K. BURKE		00213051	03/03/2022	1332055	02/17/2022	03/03/2022	9401.55	0.00	ACCT 2246
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	-3279.63	0.00	PW DIESEL SOLD MAR
Department 0310 Totals								123905.31	0.00	123905.31
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	4731.75	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	4731.74	0.00	
Subaccount 1003 OVERTIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1758.50	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1083.90	0.00	
Subaccount 1020 SOCIAL SECURITY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	376.65	0.00	1020
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	88.09	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	334.59	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	78.25	0.00	1020
Subaccount 2012 ECOMAINE FEES										
09 007637	MAINE WASTE SOLU		00213203	03/10/2022	52582	02/28/2022	03/10/2022	646.00	0.00	Collection Fees
09 005758	ECOMAINE		00213196	03/10/2022	CAPEE01	02/28/2022	03/08/2022	10741.46	0.00	Public Works Febru
09 005758	ECOMAINE		00213196	03/10/2022	CAPEE02	02/28/2022	03/08/2022	298.04	0.00	School Department
09 005758	ECOMAINE		00213196	03/10/2022	CAPEERECCYC	02/28/2022	03/08/2022	1958.25	0.00	PUBLIC WORKS FEBRU
09 006559	TROIANO WASTE SE		00213403	03/17/2022	0000540152	02/28/2022	03/17/2022	4176.00	0.00	ACCT 1436 21 DENNI
09 006559	TROIANO WASTE SE		00213403	03/17/2022	0000540154	02/28/2022	03/17/2022	913.50	0.00	ACCT 1436
09 006559	TROIANO WASTE SE		00213403	03/17/2022	0000541923	03/01/2022	03/17/2022	665.00	0.00	ACCT 1437 CEHS & F
Subaccount 2014 DEMOLITION DISPOSAL										
09 005758	ECOMAINE		00213196	03/10/2022	BULCE01	02/28/2022	03/08/2022	2316.74	0.00	Bulky Waste Februa
09 006559	TROIANO WASTE SE		00213403	03/17/2022	0000540152	02/28/2022	03/17/2022	1260.00	0.00	ACCT 1436 21 DENNI

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Time: 08:46

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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 EQUIP. & FACILITY MAINTENANCE										
09	010055 MAINE COMMERCIAL		00213061	03/03/2022	700800056	11/01/2021	03/03/2022	250.00	0.00	ACCT 5141
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
09	005908 MODERN PEST SERV		00213068	03/03/2022	5190088	02/23/2022	03/03/2022	80.85	0.00	ACCT 132829
09	003325 TREASURER, STATE		00213402	03/17/2022	DEP0215221	02/15/2022	03/17/2022	207.00	0.00	DEP0215221SWF00000
09	005908 MODERN PEST SERV		00213614	03/31/2022	5221385	03/18/2022	03/31/2022	80.85	0.00	ECOCARE PROGRAM 13
Subaccount 2063 ALARM SERVICE										
09	007201 OTELCO		00213521	03/24/2022	410334	03/10/2022	03/24/2022	26.07	0.00	
Subaccount 2300 BANK FEES										
08	999995 DIRECT ENTRY				DE0301	03/01/2022	03/01/2022	2.80	0.00	02.28 RECYCLING CH
09	999995 DIRECT ENTRY				DE0302	03/02/2022	03/02/2022	2.05	0.00	03.01 RECYCLING CH
09	999995 DIRECT ENTRY				DE0303	03/03/2022	03/03/2022	20.00	0.00	03.02 INTUIT MAR F
09	999995 DIRECT ENTRY				DE0304	03/04/2022	03/04/2022	1.28	0.00	03.03 RECYCLING CH
09	999995 DIRECT ENTRY				DE0308	03/08/2022	03/08/2022	2.77	0.00	03.08 RECYCLING CH
09	999995 DIRECT ENTRY				DE0308	03/08/2022	03/08/2022	1.90	0.00	03.08 RECYCLING CH
09	999995 DIRECT ENTRY				DE0308	03/08/2022	03/08/2022	2.02	0.00	03.07 RECYCLING CH
09	999995 DIRECT ENTRY				DE0311	03/11/2022	03/11/2022	3.47	0.00	03.10 RECYCLING CH
09	999995 DIRECT ENTRY				DE0318	03/18/2022	03/18/2022	4.16	0.00	03.14 RECYCLING CH
09	999995 DIRECT ENTRY				DE0318	03/18/2022	03/18/2022	6.12	0.00	03.15 RECYCLING CH
09	999995 DIRECT ENTRY				DE0318	03/18/2022	03/18/2022	0.53	0.00	03.15 RECYCLING CH
09	999995 DIRECT ENTRY				DE0318	03/18/2022	03/18/2022	1.84	0.00	03.17 RECYCLING CH
09	999995 DIRECT ENTRY				DE0322	03/22/2022	03/22/2022	2.78	0.00	03.21 RECYCLING CH
09	999995 DIRECT ENTRY				DE0325	03/25/2022	03/25/2022	1.60	0.00	03.22 RECYCLING CH
09	999995 DIRECT ENTRY				DE0325	03/25/2022	03/25/2022	1.28	0.00	03.22 RECYCLING CH
09	999995 DIRECT ENTRY				DE0325	03/25/2022	03/25/2022	12.00	0.00	03.24 RECYCLING CH
09	999995 DIRECT ENTRY				DE0329	03/29/2022	03/29/2022	7.55	0.00	03.28 RECYCLING CH
Subaccount 3002 GASOLINE										
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	39.39	0.00	PW RECYCLE CEN GAS
Subaccount 3040 DIESEL FUEL										
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	172.69	0.00	PW RECYCLE CEN DIE
Department 0320 Totals								37089.46	0.00	37089.46
Department 0330 PARKS & GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	5544.60	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	5544.60	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	309.78	0.00	1020
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	72.44	0.00	1020
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	310.08	0.00	1020
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	72.52	0.00	1020
Subaccount 2002 ELECTRICITY										
09	005771 CENTRAL MAINE PO		00213042	03/03/2022	5011228810	02/16/2022	03/03/2022	21.22	0.00	

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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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 2010 PROFESSIONAL SERVICE										
09 007209	THE DAVEY TREE E		00213048	03/03/2022	83471	02/21/2022	03/03/2022	753.30	0.00	ACCT 83471 2022 SE
09 010331	EASTMAN MEADOW C		00213195	03/10/2022	301	02/03/2022	03/10/2022	1200.00	0.00	Reimbursement Tree
09 007209	THE DAVEY TREE E		00213369	03/17/2022	916360036	03/02/2022	03/16/2022	840.00	0.00	ACCT 1791768
09 007209	THE DAVEY TREE E		00213369	03/17/2022	916378810	03/10/2022	03/16/2022	2480.00	0.00	Tree Pruning ACCT
09 006359	TAMMARO LANDSCAP		00213630	03/31/2022	22076	03/23/2022	03/31/2022	1996.25	0.00	April Grounds Main
09 007209	THE DAVEY TREE E		00213602	03/31/2022	916409858	03/24/2022	03/31/2022	2280.00	0.00	ACCT 1791768
09 007209	THE DAVEY TREE E		00213602	03/31/2022	916417707	03/28/2022	03/31/2022	1430.00	0.00	ACCT 1791768
Subaccount 2032 EQUIP MAINTENANCE										
09 009575	BEAUREGARD EQUIP		00213039	03/03/2022	IS87186	02/10/2022	03/02/2022	330.00	0.00	ACCT C52808
09 003305	DRILLEN HARDWARE		00213503	03/24/2022	251616	03/16/2022	03/23/2022	5.31	0.00	ACCT 308
Subaccount 3002 GASOLINE										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	189.88	0.00	PW PARKS GAS MAR 2
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
09 009394	AMAZON CAPITAL S		00213037	03/03/2022	1NDWJ1CWFQ	02/18/2022	03/02/2022	42.90	0.00	1NDW J1CW FQVL
09 003305	DRILLEN HARDWARE		00213194	03/10/2022	251329	02/28/2022	03/08/2022	15.40	0.00	ACCT 308
09 009394	AMAZON CAPITAL S		00213360	03/17/2022	17G4NJT31M	03/02/2022	03/16/2022	179.31	0.00	17G4 NJT3 1MCK
09 009394	AMAZON CAPITAL S		00213360	03/17/2022	19DNTNGCCH	03/07/2022	03/16/2022	12.18	0.00	19DN TNGC CHHM
09 003305	DRILLEN HARDWARE		00213503	03/24/2022	251606	03/16/2022	03/23/2022	56.66	0.00	ACCT 308
Subaccount 3038 IRRIGATION MAINTNC/SUPPLIES										
09 009394	AMAZON CAPITAL S		00213360	03/17/2022	1LCRFM3NR1	02/26/2022	03/16/2022	40.97	0.00	1LCR FM3N R1NH
Subaccount 3039 GROUNDS MAINTENANCE										
09 003305	DRILLEN HARDWARE		00213605	03/31/2022	251776	03/24/2022	03/31/2022	22.59	0.00	ACCT 308
Subaccount 3040 DIESEL FUEL										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	40.51	0.00	PW PARKS DIESEL MA
Department 0330 Totals								23790.50	0.00	23790.50
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	14560.00	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	14560.00	0.00	
Subaccount 1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	3239.90	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	3590.36	0.00	
Subaccount 1020 SOCIAL SECURITY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	1040.21	0.00	1020
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	243.28	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	1061.98	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	248.34	0.00	1020
Subaccount 2004 PRINTING AND ADVERTISING										
09 004893	BEU		00213298	03/17/2022	IN3264543	02/24/2022	03/16/2022	9.41	0.00	ACCT TO22
09 004893	BEU		00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	30.02	0.00	ACCT CE07

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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 3001 OFFICE SUPPLIES										
09	009394	AMAZON CAPITAL S	00213595	03/31/2022	1DCD61PHN9	03/14/2022	03/30/2022	105.60	0.00	1DCD 61PH N9JJ
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1WCJXKKWN6	02/24/2022	03/08/2022	82.27	0.00	1WCJ XKKW N6N7
09	009394	AMAZON CAPITAL S	00213360	03/17/2022	1CNPDDMMCF	03/07/2022	03/16/2022	69.78	0.00	1CNP DDMM CFRR
09	009394	AMAZON CAPITAL S	00213360	03/17/2022	1FRTGNKV71	03/11/2022	03/16/2022	25.72	0.00	1FRT GNKV 71LN
09	009394	AMAZON CAPITAL S	00213595	03/31/2022	1J3WV7XKWQ	03/15/2022	03/30/2022	67.91	0.00	1J3W V7XK WQ9H
Subaccount 3020 BOOKS										
09	002357	INGRAM LIBRARY S	00213059	03/03/2022	62783586	02/14/2022	03/03/2022	63.06	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213059	03/03/2022	62784007	02/15/2022	03/03/2022	84.25	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213059	03/03/2022	67426889	02/11/2022	03/03/2022	204.47	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	62788143	02/22/2022	03/08/2022	166.46	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	62788233	02/22/2022	03/08/2022	26.24	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	62789410	02/24/2022	03/10/2022	187.40	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	67430903	02/18/2022	03/08/2022	50.41	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	67434735	02/25/2022	03/10/2022	81.74	0.00	ACCT 2077911
09	009394	AMAZON CAPITAL S	00213360	03/17/2022	1PHFNLXQ4P	03/14/2022	03/16/2022	25.94	0.00	1PHF NLXQ 4P9K
09	002357	INGRAM LIBRARY S	00213378	03/17/2022	62790554	02/27/2022	03/16/2022	16.03	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213378	03/17/2022	62790994	02/28/2022	03/16/2022	26.05	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213378	03/17/2022	62792674	03/03/2022	03/16/2022	390.77	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213378	03/17/2022	62794055	03/07/2022	03/16/2022	196.18	0.00	05103020
09	002357	INGRAM LIBRARY S	00213611	03/31/2022	62796386	03/14/2022	03/31/2022	441.67	0.00	CUST 2077911
09	002357	INGRAM LIBRARY S	00213611	03/31/2022	62797338	03/16/2022	03/31/2022	1331.80	0.00	CUST 2077911
09	002357	INGRAM LIBRARY S	00213611	03/31/2022	67438398	03/04/2022	03/31/2022	482.52	0.00	CUST 2077911
09	002357	INGRAM LIBRARY S	00213611	03/31/2022	67442607	03/14/2022	03/31/2022	158.86	0.00	CUST 2077911
Subaccount 3022 AUDIO VISUAL MATERIAL										
09	006945	BULL MOOSE	00213183	03/10/2022	1-22022-14	03/02/2022	03/10/2022	13.97	0.00	THOMAS MEMORIAL LI
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	13L4XQLGHV	03/07/2022	03/10/2022	40.31	0.00	13L4 XQLG HV91
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	19NJRHDJ4M	02/25/2022	03/08/2022	157.19	0.00	19NJ RHDJ 4M1D
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1J6QW17R17	02/19/2022	03/08/2022	13.99	0.00	1J6Q W17R 17DY
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1L1P7P1VMR	02/27/2022	03/10/2022	22.99	0.00	1L1P 7P1V MRY3
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1RDQC9WNG1	02/21/2022	03/10/2022	83.93	0.00	1RDQ C9WN G131
09	009394	AMAZON CAPITAL S	00213595	03/31/2022	1W6XCVDVVC	03/20/2022	03/30/2022	244.81	0.00	1W6X CYDV VCCN
Department 0510 Totals								43445.82	0.00	43445.82
Department 0610 TOWN HALL										
Subaccount 2003 WATER AND SEWER										
09	002600	PORTLAND WATER D	00213077	03/03/2022	30002112	02/18/2022	03/03/2022	38.53	0.00	
09	002600	PORTLAND WATER D	00213620	03/31/2022	30002112	03/18/2022	03/31/2022	39.42	0.00	320 Ocean House Rd
Subaccount 2074 MAINTENANCE SUPPLIES										
09	003305	DRILLEN HARDWARE	00213053	03/03/2022	251240	02/23/2022	03/03/2022	89.37	0.00	ACCT 44
09	001189	GILMAN ELECTRICA	00213055	03/03/2022	9651104409	02/16/2022	03/03/2022	674.42	0.00	ACCT DS-21010
09	999995	DIRECT ENTRY			DE0315	03/15/2022	03/15/2022	613.60	0.00	03.15 CC 7886 EXPE
09	999995	DIRECT ENTRY			DE0315	03/15/2022	03/15/2022	1839.93	0.00	03.15 CC 7886 EXPE
09	002790	AMAZON CAPITAL S	00213361	03/17/2022	1G7FGVT6G4	03/14/2022	03/17/2022	166.96	0.00	1G7F GVT6 G4HY
Subaccount 2075 CONTRACT MAINTENANCE SVCS										

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 008752	CINTAS CORP		00213110	03/09/2022	4106271336	12/30/2021	03/09/2022	18.95	0.00	
09 010324	CAMPBELLS ELECTR		00213184	03/10/2022	15292	02/28/2022	03/08/2022	107.44	0.00	Replace Single Pol
09 010270	WALTHAM SERVICES		00213406	03/17/2022	2798764	02/03/2022	03/17/2022	675.00	0.00	ACCT 204116
09 006123	TECTA AMERICA NE		00213400	03/17/2022	S077027077	02/28/2022	03/17/2022	500.00	0.00	REPLACED HIP CAP S
09 008752	CINTAS CORP		00213423	03/23/2022	4112382728	03/03/2022	03/23/2022	18.95	0.00	ACCT 20024287
09 010217	DOOR CONTROL INC		00213604	03/31/2022	84125	03/08/2022	03/31/2022	567.95	0.00	CUST 79454
09 010217	DOOR CONTROL INC		00213604	03/31/2022	84125	03/08/2022	03/31/2022	-7.27	0.00	Sales Tax - Adjust
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	3654601	02/22/2022	03/03/2022	904.07	0.00	REF 71335
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	3654601	02/22/2022	03/03/2022	829.72	0.00	REF 98596 02/11/20
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	3654601	03/14/2022	03/31/2022	1061.21	0.00	REF 11320
Department 0610 Totals								8138.25	0.00	8138.25
Department 0611 PUBLIC WORKS & RECYCLING BLDG										
Subaccount 2002 ELECTRICITY										
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	0012846710	02/11/2022	03/03/2022	414.67	0.00	
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5013509266	02/11/2022	03/03/2022	24.31	0.00	
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5013849167	02/18/2022	03/03/2022	25.30	0.00	
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5015369511	02/11/2022	03/03/2022	1178.30	0.00	
Subaccount 2003 WATER AND SEWER										
09 002600	PORTLAND WATER D		00213077	03/03/2022	30002311	02/18/2022	03/03/2022	306.72	0.00	
09 002600	PORTLAND WATER D		00213620	03/31/2022	30002311	03/18/2022	03/31/2022	342.22	0.00	21 Dennison Dr
Subaccount 2074 MAINTENANCE SUPPLIES										
09 003305	DRILLEN HARDWARE		00213605	03/31/2022	251728	03/22/2022	03/31/2022	28.92	0.00	ACCT 44
09 005635	HOME DEPOT PRO I		00213610	03/31/2022	675339766	03/22/2022	03/31/2022	230.28	0.00	CUST 481360
09 005635	HOME DEPOT PRO I		00213610	03/31/2022	675600084	03/23/2022	03/31/2022	126.80	0.00	CUST 481360
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09 002685	PRATT ABBOTT UNI		00213079	03/03/2022	0408085	02/21/2022	03/03/2022	45.47	0.00	
09 008614	PATRIOT MECHANIC		00213075	03/03/2022	220320	02/22/2022	03/03/2022	2535.00	0.00	10 Cooper Dr Repai
09 000932	MECHANICAL SERVI		00213067	03/03/2022	C28315	02/18/2022	03/03/2022	622.50	0.00	REQ 3 OF 4 PREVENT
09 005783	ADAMS & FOGG OIL		00213033	03/03/2022	I117978	02/24/2022	03/02/2022	780.93	0.00	ACCT TOCAPE
09 006123	TECTA AMERICA NE		00213087	03/03/2022	S077026857	02/11/2022	03/03/2022	205.00	0.00	CAPEELIZTOWN
09 999995	DIRECT ENTRY				DE0307	03/07/2022	03/07/2022	-780.93	0.00	03.03 ADAMS & FOGG
09 002685	PRATT ABBOTT UNI		00213392	03/17/2022	0409664	03/07/2022	03/16/2022	47.28	0.00	
09 006062	FRANK WEAR		00213609	03/31/2022	03012022	03/01/2022	03/31/2022	185.00	0.00	Replace Broken Win
09 002685	PRATT ABBOTT UNI		00213621	03/31/2022	0411289	03/21/2022	03/31/2022	47.28	0.00	
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	4835432	02/22/2022	03/03/2022	2154.59	0.00	REF 541056
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	4835432	03/17/2022	03/31/2022	3500.77	0.00	REF 41954
Department 0611 Totals								12020.41	0.00	12020.41
Department 0612 PARKS & MISCELLANEOUS BLDGS										
Subaccount 2002 ELECTRICITY										
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5013509167	02/11/2022	03/03/2022	607.83	0.00	

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09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5013662362	02/16/2022	03/02/2022	17.63	0.00	
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5015300706	02/18/2022	03/03/2022	16.86	0.00	
Subaccount 2074 MAINTENANCE SUPPLIES										
09 003305	DRILLEN HARDWARE		00213605	03/31/2022	251628	03/17/2022	03/31/2022	3.29	0.00	ACCT 44
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09 010324	CAMPBELLS ELECTR		00213184	03/10/2022	15291	02/28/2022	03/08/2022	230.38	0.00	Install Double Dup
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	3686521	02/14/2022	03/03/2022	309.66	0.00	REF 16167
09 001151	DEAD RIVER COMPA		00213371	03/17/2022	3686521	03/01/2022	03/17/2022	456.23	0.00	REF 23578 02/28/20
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	3654594	03/11/2022	03/31/2022	141.55	0.00	REF 1935
Department 0612 Totals								1783.43	0.00	1783.43
Department 0613 SPURWINK CHURCH BLDG										
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09 000102	EASTERN FIRE		00213607	03/31/2022	F115235	03/02/2022	03/31/2022	441.00	0.00	CUST 1052-C015861
Department 0613 Totals								441.00	0.00	441.00
Department 0614 FORT WILLIAMS PARK BLDGS										
Subaccount 2003 WATER AND SEWER										
09 002600	PORTLAND WATER D		00213077	03/03/2022	30001171	02/18/2022	03/03/2022	44.31	0.00	
09 002600	PORTLAND WATER D		00213620	03/31/2022	30001171	03/18/2022	03/31/2022	106.44	0.00	1000 Shore Rd
Subaccount 2074 MAINTENANCE SUPPLIES										
09 003305	DRILLEN HARDWARE		00213605	03/31/2022	251699	03/21/2022	03/31/2022	12.22	0.00	ACCT 44
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	4836331	02/22/2022	03/03/2022	384.02	0.00	REF 71158
Department 0614 Totals								546.99	0.00	546.99
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5015115104	02/18/2022	03/03/2022	91.90	0.00	
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5015357433	02/18/2022	03/03/2022	987.89	0.00	
Subaccount 2003 WATER AND SEWER										
09 002600	PORTLAND WATER D		00213077	03/03/2022	30001396	02/18/2022	03/03/2022	216.00	0.00	
09 002600	PORTLAND WATER D		00213077	03/03/2022	30003143	02/18/2022	03/03/2022	16.12	0.00	
09 002600	PORTLAND WATER D		00213620	03/31/2022	30001396	03/18/2022	03/31/2022	241.63	0.00	6 Scott Dyer Rd
09 002600	PORTLAND WATER D		00213620	03/31/2022	30003143	03/18/2022	03/31/2022	16.50	0.00	6 Scott Dyer Rd
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09 008614	PATRIOT MECHANIC		00213075	03/03/2022	220089	01/20/2022	03/03/2022	147.00	0.00	CE Library 01/18/2
09 008752	CINTAS CORP		00213110	03/09/2022	4106271336	12/30/2021	03/09/2022	40.00	0.00	
09 008752	CINTAS CORP		00213423	03/23/2022	4112382728	03/03/2022	03/23/2022	26.00	0.00	ACCT 20024287

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----
09	002521	OTIS ELEVATOR CO	00213619	03/31/2022	KA18697001	03/10/2022	03/31/2022	1399.50	0.00	CUST 465840
09	002521	OTIS ELEVATOR CO	00213619	03/31/2022	KA18698001	03/10/2022	03/31/2022	1642.00	0.00	CUST 465840
Subaccount 3003 HEAT										
09	001151	DEAD RIVER COMPA	00213050	03/03/2022	4396038	02/22/2022	03/03/2022	313.86	0.00	REF 59662 02/21/20
09	001151	DEAD RIVER COMPA	00213050	03/03/2022	4396038	02/22/2022	03/03/2022	340.11	0.00	REF 569012
09	001151	DEAD RIVER COMPA	00213603	03/31/2022	4396038	03/14/2022	03/31/2022	545.80	0.00	REF 93521 03/10/20
09	001151	DEAD RIVER COMPA	00213603	03/31/2022	4396038	03/14/2022	03/31/2022	908.39	0.00	REF 11314 Heating
Department 0615 Totals								6932.70	0.00	6932.70
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
09	002600	PORTLAND WATER D	00213077	03/03/2022	30043774	02/18/2022	03/03/2022	170.69	0.00	
09	002600	PORTLAND WATER D	00213620	03/31/2022	30001397	03/18/2022	03/31/2022	126.49	0.00	320 Ocean House Rd
09	002600	PORTLAND WATER D	00213620	03/31/2022	30043774	03/18/2022	03/31/2022	188.30	0.00	325 Ocean House Rd
Subaccount 2074 MAINTENANCE SUPPLIES										
09	999995	DIRECT ENTRY			DE0315	03/15/2022	03/15/2022	595.00	0.00	03.15 CC 7886 EXPE
09	002790	AMAZON CAPITAL S	00213361	03/17/2022	17G4NJT3RP	03/03/2022	03/17/2022	1475.96	0.00	17G4 NJT3 RPFQ
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09	000932	MECHANICAL SERVI	00213067	03/03/2022	C28315	02/18/2022	03/03/2022	281.25	0.00	REQ 3 OF 4 PREVENT
Subaccount 3003 HEAT										
09	001151	DEAD RIVER COMPA	00213371	03/17/2022	3711089	03/02/2022	03/17/2022	2424.02	0.00	REF 38660
Subaccount 4003 ROOF REPAIR PROJECTS										
09	006123	TECTA AMERICA NE	00213531	03/24/2022	S077027155	02/28/2022	03/23/2022	584.33	0.00	FIRE STN ROOF REPA
Department 0620 Totals								5846.04	0.00	5846.04
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2003 WATER AND SEWER										
09	002600	PORTLAND WATER D	00213077	03/03/2022	30001379	02/18/2022	03/03/2022	59.54	0.00	
09	002600	PORTLAND WATER D	00213077	03/03/2022	30001397	02/18/2022	03/03/2022	134.10	0.00	
09	002600	PORTLAND WATER D	00213077	03/03/2022	30002886	02/18/2022	03/03/2022	38.53	0.00	
09	002600	PORTLAND WATER D	00213077	03/03/2022	30003139	02/18/2022	03/03/2022	67.51	0.00	
09	002600	PORTLAND WATER D	00213077	03/03/2022	30053157	02/18/2022	03/03/2022	137.93	0.00	
09	002600	PORTLAND WATER D	00213620	03/31/2022	30001379	03/18/2022	03/31/2022	59.86	0.00	343 Ocean House Rd
09	002600	PORTLAND WATER D	00213620	03/31/2022	30002886	03/18/2022	03/31/2022	39.42	0.00	343 Ocean House Rd
09	002600	PORTLAND WATER D	00213620	03/31/2022	30053157	03/18/2022	03/31/2022	122.51	0.00	343 Ocean House Rd
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09	000932	MECHANICAL SERVI	00213067	03/03/2022	C28315	02/18/2022	03/03/2022	1100.00	0.00	REQ 3 OF 4 PREVENT
09	008752	CINTAS CORP	00213110	03/09/2022	4106271336	12/30/2021	03/09/2022	30.00	0.00	
09	007202	SIEMENS INDUSTRY	00213397	03/17/2022	5330255250	02/25/2022	03/17/2022	1596.74	0.00	ACCT 30408691
09	008752	CINTAS CORP	00213423	03/23/2022	4112382728	03/03/2022	03/23/2022	38.00	0.00	ACCT 20024287
Subaccount 3003 HEAT										
09	001151	DEAD RIVER COMPA	00213050	03/03/2022	3733455	02/21/2022	03/03/2022	28.00	0.00	REF 22331 RENT 02/

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	3733455	02/21/2022	03/03/2022	1078.10	0.00	REF 59449
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	3733455	03/20/2022	03/31/2022	177.71	0.00	REF 1937 03/11/202
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	3733455	03/20/2022	03/31/2022	2290.37	0.00	REF 11308 03/14/22
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	3733455	03/20/2022	03/31/2022	28.00	0.00	REF 22359 Equipmen
Department 0621 Totals								7026.32	0.00	7026.32
Department 0622 RICHARDS POOL BLDG										
Subaccount 2074 MAINTENANCE SUPPLIES										
09 003305	DRILLEN HARDWARE		00213053	03/03/2022	251185	02/20/2022	03/03/2022	14.02	0.00	ACCT 44
09 005764	MATHESON TRI-GAS		00213205	03/10/2022	0025118344	02/19/2022	03/09/2022	38.02	0.00	ACCT CB958
09 002790	AMAZON CAPITAL S		00213361	03/17/2022	17JQVNWFPH	03/06/2022	03/17/2022	106.84	0.00	17JQ VNWF PHRH
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09 007202	SIEMENS INDUSTRY		00213085	03/03/2022	5330238140	02/15/2022	03/03/2022	535.00	0.00	CUST 30408691
09 007202	SIEMENS INDUSTRY		00213626	03/31/2022	5330246654	03/11/2022	03/31/2022	9715.00	0.00	ACCT 30408691
09 003867	CHRISTMAN POOL S		00213599	03/31/2022	60560	02/10/2022	03/31/2022	4722.80	0.00	OEM PUREX PUMP MOT
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	3687488	02/22/2022	03/03/2022	635.89	0.00	REF 69709
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	3687488	02/22/2022	03/03/2022	124.97	0.00	REF 30384 02/15/20
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	3687488	02/22/2022	03/03/2022	377.10	0.00	REF 24351 02/15/20
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	3720329	02/10/2022	03/03/2022	80.78	0.00	REF 89179 02/10/20
09 001151	DEAD RIVER COMPA		00213371	03/17/2022	3687488	03/02/2022	03/17/2022	208.74	0.00	REF 39695 03/01/20
09 001151	DEAD RIVER COMPA		00213371	03/17/2022	3687488	03/02/2022	03/17/2022	871.02	0.00	REF 31145 03/01/20
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	3687488	03/17/2022	03/31/2022	403.65	0.00	REF 47606
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	3687488	03/17/2022	03/31/2022	825.81	0.00	REF 42343
Department 0622 Totals								18659.64	0.00	18659.64
Department 0630 POLICE STATION										
Subaccount 2003 WATER AND SEWER										
09 002600	PORTLAND WATER D		00213077	03/03/2022	30049166	02/18/2022	03/03/2022	64.51	0.00	
09 002600	PORTLAND WATER D		00213077	03/03/2022	30049395	02/18/2022	03/03/2022	93.15	0.00	
09 002600	PORTLAND WATER D		00213620	03/31/2022	30049166	03/18/2022	03/31/2022	66.00	0.00	325 Ocean House Rd
09 002600	PORTLAND WATER D		00213620	03/31/2022	30049395	03/18/2022	03/31/2022	93.60	0.00	325 Ocean House Rd
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09 000932	MECHANICAL SERVI		00213067	03/03/2022	C28315	02/18/2022	03/03/2022	1112.50	0.00	REQ 3 OF 4 PREVENT
09 008752	CINTAS CORP		00213110	03/09/2022	4106271336	12/30/2021	03/09/2022	0.00	0.00	
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COMPA		00213050	03/03/2022	4836315	02/22/2022	03/03/2022	742.11	0.00	REF 71157
Department 0630 Totals								2171.87	0.00	2171.87
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5012827933	02/16/2022	03/03/2022	94.44	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 2003 WATER AND SEWER										
09	002600	PORTLAND WATER D	00213077	03/03/2022	30001622	02/18/2022	03/03/2022	61.33	0.00	
09	002600	PORTLAND WATER D	00213620	03/31/2022	30001622	03/18/2022	03/31/2022	61.50	0.00	552 Shore Rd
Subaccount 2075 CONTRACT MAINTENANCE SVCS										
09	008752	CINTAS CORP	00213110	03/09/2022	4106271336	12/30/2021	03/09/2022	3.00	0.00	
09	008752	CINTAS CORP	00213423	03/23/2022	4112382728	03/03/2022	03/23/2022	3.00	0.00	ACCT 20024287
Subaccount 3003 HEAT										
09	001151	DEAD RIVER COMPA	00213371	03/17/2022	4836323	02/25/2022	03/17/2022	384.02	0.00	REF 3419
09	001151	DEAD RIVER COMPA	00213603	03/31/2022	4836323	03/15/2022	03/31/2022	546.83	0.00	REF 20209 Heating
Department 0631 Totals								1154.12	0.00	1154.12
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	10053.39	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	10140.54	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	557.72	0.00	1020
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	130.46	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	563.14	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	131.70	0.00	1020
Subaccount 2001 TELEPHONE										
09	007201	OTELCO	00213521	03/24/2022	410334	03/10/2022	03/24/2022	429.89	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
09	004893	BEU	00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	65.24	0.00	ACCT CE07
Subaccount 2009 CONFERENCES AND MEETINGS										
09	008773	MAINE RECREATION	00213207	03/10/2022	2561	03/07/2022	03/08/2022	125.00	0.00	2022 MRPA ANNUAL C
Subaccount 2062 CONTRACTED SERVICES										
09	002800	COMMERCIAL CARD	00213368	03/17/2022	5916	03/09/2022	03/17/2022	93.99	0.00	ZOOM US
Subaccount 3001 OFFICE SUPPLIES										
09	009394	AMAZON CAPITAL S	00213595	03/31/2022	1997LXCHF3	03/25/2022	03/30/2022	39.90	0.00	1997 LXCH F396
Subaccount 4001 OFFICE EQUIPMENT										
09	009394	AMAZON CAPITAL S	00213360	03/17/2022	1HMXFQ3RTT	03/11/2022	03/17/2022	350.00	0.00	1HMX FQ3R TTT9
Department 0633 Totals								22680.97	0.00	22680.97
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	191.25	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	191.25	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										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	11.86	0.00	1020
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	2.77	0.00	1020
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	11.85	0.00	1020
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	2.78	0.00	1020
Subaccount 2062 CONTRACTUAL SERV.										
09	009772 TIME WARNER CABL		00213217	03/10/2022	090428501	03/02/2022	03/10/2022	127.60	0.00	
Department 0634 Totals								539.36	0.00	539.36
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 FULL TIME PAYROLL										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2245.60	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2245.60	0.00	
Subaccount 1002 PART TIME PAYROLL										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	6055.22	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	6641.01	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	495.13	0.00	1020
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	115.79	0.00	1020
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	531.44	0.00	1020
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	124.26	0.00	1020
Subaccount 2034 OFFICE EQUIPMENT										
09	002800 COMMERCIAL CARD		00213368	03/17/2022	5916	03/09/2022	03/17/2022	661.99	0.00	GUITAR CENTER
Subaccount 3400 REFUNDS										
09	010329 LISA BAZINET		00213220	03/10/2022	CK 1248	01/19/2022	03/10/2022	60.50	0.00	REFUND - INFLATABL
09	010343 MOLLY HANSON		00213410	03/17/2022	03152022	03/15/2022	03/17/2022	75.00	0.00	Private Swim Lesso
Department 0635 Totals								19251.54	0.00	19251.54
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	371.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	23.00	0.00	1020
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	5.38	0.00	1020
Subaccount 2032 VEHICLE MAINTENANCE										
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	1181.72	0.00	PW COMM SER VEH MA
Subaccount 2062 CONTRACTUAL SERV.										
09	007729 TREASURER STATE		00213218	03/10/2022	220207MDDC	02/16/2022	03/10/2022	145.00	0.00	16ACAPEELIZ-MDDC
09	009947 EARTH WALKERS LL		00213606	03/31/2022	223-148	03/22/2022	03/30/2022	294.00	0.00	Simple Landscape D

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Table with columns: GL Vendor, Pd #, Name, Description, P.O. #, Check #, Check Date, Invoice #, Invoice Date, Due Date, Expense Amount, Revenue Amount, Description, Reference. Includes subaccounts for SUPPLIES, PAYROLL, SOCIAL SECURITY, PRINTING AND ADVERTISING, POSTAGE, CONTRACTUAL SERV., and COMMUNITY SERV.

Department 0638 COMMUNITY SERV.CAPE CARE

Subaccount 2062 CONTRACTED SERVICES

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
09 008774	BRIO DANCE STUDI		00213597	03/31/2022	03242022	03/24/2022	03/30/2022	960.00	0.00	01/03/2022-03/24/2
Subaccount 3001 SUPPLIES										
09 002800	COMMERCIAL CARD		00213368	03/17/2022	5916	03/09/2022	03/17/2022	261.22	0.00	SAMS CLUB
09 009394	AMAZON CAPITAL S		00213480	03/24/2022	193F3W1RKW	03/17/2022	03/23/2022	80.97	0.00	193F 3W1R KWT6
09 009394	AMAZON CAPITAL S		00213595	03/31/2022	1NR9NCJWHC	03/26/2022	03/30/2022	27.92	0.00	1NR9 NCJW HCK7
09 001213	W.B. MASON CO.,		00213612	03/31/2022	228457555	03/22/2022	03/31/2022	18.58	0.00	ACCT C1167605
Subaccount 3400 REFUNDS										
09 999995	DIRECT ENTRY				DE0322	03/22/2022	03/22/2022	-1810.50	0.00	03.21 REFUND STATE
09 010260	TREASURER STATE		00213532	03/24/2022	REFUND	03/21/2022	03/23/2022	1810.50	0.00	Madison Sproul-Chi
Department 0638 Totals								1348.69	0.00	1348.69
Department 0639 COMM.SVCS - CAPECARE - ARPA										
Subaccount 1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	8443.94	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	11178.82	0.00	
Subaccount 1006 BONUS PAY - ARPA										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1000.00	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1000.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	527.04	0.00	1020
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	123.25	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	695.77	0.00	1020
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	162.74	0.00	1020
Department 0639 Totals								23131.56	0.00	23131.56
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 2099 OVERLAY/ABATEMENT EXPS										
09 999995	DIRECT ENTRY				DE0307	03/07/2022	03/07/2022	384.94	0.00	03.07 ABATE 09-200
Subaccount 5024 COUNCIL OF GOVERNMENT										
09 007210	GPCOG		00213376	03/17/2022	8168	03/02/2022	03/16/2022	768.31	0.00	Match# 8 July - Ja
Department 0710 Totals								1153.25	0.00	1153.25
Department 0725 GRANTS AND GIFTS TO TOWN										
Subaccount 4280 ME STATE LIBRARY - ARPA GRANT										
09 009027	BIBLIOTHECA, LLC		00213180	03/10/2022	INVUS50736	01/12/2022	03/10/2022	1203.92	0.00	CUST C000837C-US
09 009027	BIBLIOTHECA, LLC		00213180	03/10/2022	INVUS52395	03/09/2022	03/10/2022	559.31	0.00	ACCT C0008375C-US
Department 0725 Totals								1763.23	0.00	1763.23
Department 2000 PW INFRASTRUCTURE										
Subaccount 4005 PAVING & ROADWAY IMPROVE										

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TOWN OF CAPE ELIZABETH

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----
09 010344	MIKE BECK		00213408	03/17/2022	4802	03/14/2022	03/17/2022	1200.00	0.00	Reimbursement-Pave
Subaccount 5101 KETTLE COVE RD DRAINAGE IMPROV										
09 006565	SEBAGO TECHNICS		00213083	03/03/2022	202202088	02/18/2022	03/03/2022	2339.29	0.00	Kettle Cove Rd Ph
09 006565	SEBAGO TECHNICS		00213083	03/03/2022	202202089	02/18/2022	03/03/2022	1004.88	0.00	Kettle Cove Rd Ph
Subaccount 5108 SURF RD STORMWATER MNGT										
09 006565	SEBAGO TECHNICS		00213083	03/03/2022	202202087	02/18/2022	03/03/2022	6088.01	0.00	Surf Rd Reconstruc
Subaccount 5338 SIDEWALK SEG 7-8 - MDOT GRANT										
09 006565	SEBAGO TECHNICS		00213395	03/17/2022	202203028	03/14/2022	03/17/2022	1444.06	0.00	Ocean House Rd Sid
Department 2000 Totals								12076.24	0.00	12076.24
Department 2003 PW ENGINEERING										
Subaccount 4035 WLLWBROOK CULVER/ENG/PLAN										
09 006565	SEBAGO TECHNICS		00213083	03/03/2022	202202093	02/18/2022	03/03/2022	4871.44	0.00	Willow Brook Culve
Subaccount 5107 SHORE RD PRELIM ENG/DESIGN										
09 006565	SEBAGO TECHNICS		00213083	03/03/2022	202202085	02/18/2022	03/03/2022	5346.00	0.00	Shore Rd Survey &
Subaccount 5427 KETTLE COVE RD DRAIN P & ENG										
09 006565	SEBAGO TECHNICS		00213083	03/03/2022	202202088	02/18/2022	03/03/2022	2926.96	0.00	Kettle Cove Rd Ph
Department 2003 Totals								13144.40	0.00	13144.40
Department 2010 POLICE DEPARTMENT										
Subaccount 4027 LESS LETHAL EQUIP										
09 002800	COMMERCIAL CARD		00213368	03/17/2022	9561	03/09/2022	03/16/2022	2171.00	0.00	DUMMIES UNLIMITED
Subaccount 4029 SWAT DETAIL EQUIP										
09 009394	AMAZON CAPITAL S		00213480	03/24/2022	1XX69FK3WJ	03/20/2022	03/23/2022	284.15	0.00	1XX6 9FK3 WJKY
Subaccount 4037 VARIABLE MESSAGE BOARD										
05 999995	DIRECT ENTRY				DE0302	03/02/2022	03/02/2022	-26.45	0.00	11.18 AMAZON CHK 2
Department 2010 Totals								2428.70	0.00	2428.70
Department 2090 CIP - ACP										
Subaccount 4117 ASSESSING - REVALUATION										
09 010348	KRT APPRAISAL LL		00213509	03/24/2022	2239	03/02/2022	03/24/2022	10000.00	0.00	Revaluation Contra
09 010348	KRT APPRAISAL LL		00213509	03/24/2022	2239	03/02/2022	03/24/2022	-1000.00	0.00	Retainage
09 999995	DIRECT ENTRY				DE0325	03/25/2022	03/25/2022	1000.00	0.00	03.24 KRT APPRAISA
Department 2090 Totals								10000.00	0.00	10000.00
Interfund 01 Totals								1051813.38	-97.92	1051911.30

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Interfund 04 GENERAL FUND SCHOOL										
Department 8700 REGULAR INSTRUCTION-PC										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	116479.44	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	116479.44	0.00	
Subaccount 1020 SALARY-ED TECH										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	9202.67	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	9773.99	0.00	
Subaccount 1230 SALARY-SUBSTITUTES										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	770.00	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	3447.50	0.00	
Subaccount 1510 STIPEND-TEAM LEADERS										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	1824.59	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	1824.59	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
09	007306				PAY220303	03/03/2022	03/04/2022	23.04	0.00	2000
09	007306				PAY220316	03/16/2022	03/18/2022	23.04	0.00	2000
Subaccount 2010 BENEFITS-TEACHERS										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	1250.60	0.00	
09	007306				PAY220303	03/03/2022	03/04/2022	1539.89	0.00	2010
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	1250.60	0.00	
09	007306				PAY220316	03/16/2022	03/18/2022	1540.28	0.00	2010
09	999995				DE0316	03/16/2022	03/16/2022	54510.54	0.00	MARCH MTHLY SCH FR
09	008306				PAY220321	03/21/2022	03/21/2022	85.72	0.00	2010
09	001183	MSMA UC FUND	00213446	03/23/2022	22871019	03/31/2022	03/23/2022	968.16	0.00	QTR-1 01/01/22-03/
09	999995				DE0330	03/30/2022	03/30/2022	-399.00	0.00	ADJUST CAPE CARE W
09	999995				DE0330	03/30/2022	03/30/2022	-399.00	0.00	ADJUST CAPE CARE W
09	999995				DE0330	03/30/2022	03/30/2022	399.00	0.00	REV CAPE CARE W/CO
09	999995				DE0330	03/30/2022	03/30/2022	-532.00	0.00	CORR CAPE CARE W/C
09	999995				DE0330	03/30/2022	03/30/2022	706.20	0.00	03.30 MONTH END AD
Subaccount 2020 BENEFITS-ED TECHS										
09	999995				DE0302	03/02/2022	03/02/2022	-2.75	0.00	03.04 COR SCH FRIN
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	115.38	0.00	
09	007306				PAY220303	03/03/2022	03/04/2022	129.92	0.00	2020
09	007306				PAY220303	03/03/2022	03/04/2022	93.49	0.00	2020
09	999995				DE0316	03/16/2022	03/16/2022	-2.75	0.00	03.18 COR SCH FRIN
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	115.38	0.00	
09	007306				PAY220316	03/16/2022	03/18/2022	135.15	0.00	2020
09	007306				PAY220316	03/16/2022	03/18/2022	111.43	0.00	2020
09	999995				DE0316	03/16/2022	03/16/2022	5780.91	0.00	MARCH MTHLY SCH FR
10	999995				DE0330	03/30/2022	03/30/2022	-2.75	0.00	04.01 COR SCH FRIN
Subaccount 2030 BENEFITS-SUBS										
09	007306				PAY220303	03/03/2022	03/04/2022	11.16	0.00	2030

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09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	21.70	0.00	2030
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	143.22	0.00	2030
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	51.82	0.00	2030
Subaccount 2300 RETIREMENT-STIPENDS										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	160.22	0.00	2300
Subaccount 2310 RETIREMENT-TEACHERS										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	8861.84	0.00	2310
Subaccount 2320 RETIREMENT-ED TECHS										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	590.97	0.00	2320
Subaccount 2330 RETIREMENT-SUBS										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	60.36	0.00	2330
Subaccount 6100 SUPPLIES										
09 001213	W.B. MASON CO.,	000005374	00212984	03/02/2022	226041742	02/17/2022	03/02/2022	32.68	0.00	ACCT C1191311
09 001213	W.B. MASON CO.,	000005662	00212984	03/02/2022	227659770	02/18/2022	03/02/2022	549.40	0.00	ACCT C1191311
09 004760	SARAH CHOI	000005669	00213010	03/02/2022	PO 5669	02/16/2022	03/02/2022	24.92	0.00	REIMB SHUTTERFLY S
09 002790	AMAZON CAPITAL S	000005680	00213098	03/09/2022	1TWQNKJ7PP	02/23/2022	03/04/2022	70.24	0.00	1TWQ NKJ7 PP9G
09 004894	SARAH FORREY- PE	000005735	00213338	03/17/2022	PO 5735	12/19/2021	03/16/2022	44.00	0.00	Reimbursement Supp
09 000622	HOLLY FORSYTH	000005742	00213339	03/17/2022	PO 5742	03/08/2022	03/16/2022	38.97	0.00	Reimbursement Hann
09 001213	W.B. MASON CO.,	000005709	00213445	03/23/2022	228207086	03/01/2022	03/23/2022	23.39	0.00	ACCT C1191311
09 002790	AMAZON CAPITAL S	000005719	00213416	03/23/2022	11G9X3LQR1	03/13/2022	03/23/2022	69.98	0.00	11G9 X3LQ R1F4
09 002790	AMAZON CAPITAL S	000005731	00213416	03/23/2022	1HFFD6GCN6	03/12/2022	03/23/2022	61.83	0.00	1HFF D6GC N6HN
09 002790	AMAZON CAPITAL S	000005733	00213416	03/23/2022	1DPPMNM1MT	03/16/2022	03/23/2022	33.50	0.00	1DPP MNM1 MTQ7
09 002790	AMAZON CAPITAL S	000005743	00213537	03/30/2022	16HNCJQCPF	03/21/2022	03/30/2022	11.58	0.00	16HN CJQC PF6T
09 001213	W.B. MASON CO.,	000005772	00213557	03/30/2022	228357032	03/17/2022	03/30/2022	623.27	0.00	ACCT C1191311
09 002850	MARYJANE JOHNSTO	000005798	00213586	03/30/2022	PO 5798	03/24/2022	03/30/2022	17.55	0.00	Reimbursement Supp
09 002790	AMAZON CAPITAL S	000005733	00213537	03/30/2022	16HNCJQCPF	03/21/2022	03/30/2022	324.77	0.00	16HN CJQC PF6T
Subaccount 6400 BOOKS/PERIODICALS										
09 002790	AMAZON CAPITAL S	000005614	00212962	03/02/2022	1PLRDYDR44	02/13/2022	03/02/2022	189.51	0.00	1PLR DYDR 4447
09 002790	AMAZON CAPITAL S	000005621	00212962	03/02/2022	1TDKYWPK4	02/15/2022	03/02/2022	69.95	0.00	1TDK YWPD K4KJ
09 000822	MCGRAW HILL LLC		00213315	03/17/2022	1585402001	01/26/2022	03/16/2022	1541.96	0.00	121585402001 PO 54
09 000822	MCGRAW HILL LLC		00213315	03/17/2022	1812459001	02/01/2022	03/16/2022	-1541.96	0.00	121812459001 PO 54
09 000563	RAINBOW RESOURCE	000005371	00213326	03/17/2022	3692932	03/02/2022	03/16/2022	34.70	0.00	PO 5371
09 002790	AMAZON CAPITAL S	000005713	00213291	03/17/2022	1J3WV7XKG9	03/14/2022	03/16/2022	347.92	0.00	1J3W V7XK G9N4
Subaccount 7301 EQUIPMENT										
09 001213	W.B. MASON CO.,	000005325	00213314	03/17/2022	228041692	03/04/2022	03/14/2022	295.00	0.00	ACCT C1096808
09 001213	W.B. MASON CO.,	000005546	00213314	03/17/2022	228041742	03/04/2022	03/14/2022	295.00	0.00	ACCT C1096808
Department 8700 Totals								340302.15	0.00	340302.15
Department 8705 GUIDANCE-PC										
Subaccount 1010 SALARY-TEACHER										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	5813.04	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	5813.04	0.00	
Subaccount 2010 BENEFITS-GUIDANCE										

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	79.02	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	79.01	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	2264.46	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-GUIDANCE										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	446.42	0.00	2310
Department 8705 Totals								14494.99	0.00	14494.99
Department 8715 LIBRARY & MEDIA-PC										
Subaccount 1010 SALARY-LIBRARIAN										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	3531.31	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	3531.31	0.00	
Subaccount 2010 BENEFITS-LIBRARIAN										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	47.62	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	47.62	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	706.20	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-LIBRARIAN										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	271.19	0.00	2310
Department 8715 Totals								8135.25	0.00	8135.25
Department 8720 OFFICE OF THE PRINCIPAL-PC										
Subaccount 1040 SALARIES-ADMIN										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	8639.23	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	8639.23	0.00	
Subaccount 1180 SALARIES-SECRETARIES										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	3899.32	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	3190.46	0.00	
Subaccount 2040 BENEFITS-ADMIN										
09 009383	RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	76.80	0.00	87202040
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	119.79	0.00	2040
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	119.78	0.00	2040
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	3505.96	0.00	MARCH MTHLY SCH FR
09 009383	RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	76.80	0.00	LTD107361
Subaccount 2080 BENEFITS-SECRETARY										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	285.72	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	60.69	0.00	2080
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	259.48	0.00	2080
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	142.86	0.00	
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	48.33	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	206.66	0.00	2080
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1921.77	0.00	MARCH MTHLY SCH FR
Subaccount 2340 RETIREMENT-ADMINISTR.										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	663.49	0.00	2340

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 2380 RETIREMENT-SECRETARY										
09 999995	DIRECT ENTRY				DE0321	03/21/2022	03/21/2022	1721.00	0.00	MEPERS MARCH 2022
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
09 004893	BEU		00213298	03/17/2022	IN3264543	02/24/2022	03/16/2022	21.10	0.00	ACCT TO22
09 004893	BEU		00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	778.41	0.00	ACCT CE07
Subaccount 5310 POSTAGE										
09 009468	BUDGET DOCUMENT	000004606	00212967	03/02/2022	31113389	02/21/2022	03/02/2022	50.31	0.00	87205310
09 009468	BUDGET DOCUMENT	000004606	00213540	03/30/2022	31307506	03/23/2022	03/30/2022	50.31	0.00	015-1470296-000
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09 000973	NORTHERN DATA SY	000004699	00213137	03/09/2022	029397	02/24/2022	03/09/2022	50.00	0.00	8720-6500
Department 8720 Totals								34527.50	0.00	34527.50
Department 8730 HEALTH SERVICES-PC										
Subaccount 1010 SALARY-NURSE										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2901.08	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2901.08	0.00	
Subaccount 2010 BENEFITS-NURSE										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	312.65	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	46.60	0.00	2010
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	312.65	0.00	
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	46.60	0.00	2010
Subaccount 2310 RETIREMENT-NURSE										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	222.80	0.00	2310
Subaccount 6000 SUPPLIES										
09 002790	AMAZON CAPITAL S	000005736	00213416	03/23/2022	11G3XH1PNF	03/12/2022	03/23/2022	169.90	0.00	11G3 XH1P NFKM
09 001188	SCHOOL HEALTH CO	000005778	00213571	03/30/2022	4039402-00	03/22/2022	03/30/2022	190.43	0.00	ACCT 36783
Department 8730 Totals								7103.79	0.00	7103.79
Department 8734 PSYCH SERVICES-PC										
Subaccount 1010 SALARY-TEACHER										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	605.45	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	605.45	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	8.63	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	137.91	0.00	03.16 K. KURREGI C
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	-689.54	0.00	03.16 K. KURREGI C
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	8.63	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	689.54	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	46.50	0.00	2310

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8734 Totals								1412.57	0.00	1412.57
Department 8735 SPEECH-REGULAR INSTRUCTION										
Subaccount 1010 SALARY-TEACHER										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	147.70	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	147.70	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	1.92	0.00	2010
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	1.92	0.00	2010
09	999995	DIRECT ENTRY			DE0316	03/16/2022	03/16/2022	60.66	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT										
09	008306	MEPERS			PAY220321	03/21/2022	03/21/2022	11.34	0.00	2310
Department 8735 Totals								371.24	0.00	371.24
Department 8740 CO-CURRICULAR PC										
Subaccount 1501 STIPENDS-CAPE OLYMPIANS										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	83.67	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	55.78	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	1.10	0.00	2000
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	0.75	0.00	2000
Subaccount 2300 RETIREMENT-CO-CURR										
09	008306	MEPERS			PAY220321	03/21/2022	03/21/2022	4.32	0.00	2300
Department 8740 Totals								145.62	0.00	145.62
Department 8750 SPED K-4 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	14012.64	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	14012.64	0.00	
Subaccount 1020 SALARY-ED TECH										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	10718.72	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	11376.66	0.00	
09	008306	MEPERS			PAY220321	03/21/2022	03/21/2022	853.09	0.00	1020
Subaccount 1230 SALARY-SUBSTITUTES										
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	630.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	312.65	0.00	
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	203.70	0.00	2010
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	312.65	0.00	
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	203.71	0.00	2010

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09 999995	DIRECT ENTRY				DE0316	03/16/2022	6073.61	0.00	MARCH MTHLY SCH FR
Subaccount 2020 BENEFITS-ED TECHS									
09 999995	DIRECT ENTRY				DE0302	03/02/2022	-0.71	0.00	03.04 COR SCH FRIN
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	115.38	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	138.71	0.00	2020
09 999995	DIRECT ENTRY				DE0316	03/16/2022	-0.71	0.00	03.18 COR SCH FRIN
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	115.38	0.00	
09 007306	FICA FRINGE				PAY220316	03/16/2022	148.25	0.00	2020
09 999995	DIRECT ENTRY				DE0316	03/16/2022	11750.90	0.00	MARCH MTHLY SCH FR
10 999995	DIRECT ENTRY				DE0330	03/30/2022	-0.71	0.00	04.01 COR SCH FRIN
Subaccount 2030 BENEFITS-SUBS									
09 007306	FICA FRINGE				PAY220316	03/16/2022	9.14	0.00	2030
09 007306	FICA FRINGE				PAY220316	03/16/2022	21.70	0.00	2030
Subaccount 2310 RETIREMENT-TEACHERS									
09 008306	MEPERS				PAY220321	03/21/2022	1054.72	0.00	2310
Subaccount 2330 RETIREMENT-TUTOR/SUB									
09 008306	MEPERS				PAY220321	03/21/2022	10.75	0.00	2330
Department 8750 Totals							72072.87	0.00	72072.87
Department 8800 REGULAR INSTRUCTION-MS									
Subaccount 1010 SALARY-TEACHER									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	125916.45	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	129378.45	0.00	
Subaccount 1230 SALARY-SUBSTITUTES									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	4259.76	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	6846.36	0.00	
Subaccount 1510 STIPEND-TEAM LEADERS									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	1805.92	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	1805.92	0.00	
Subaccount 2000 BENEFITS-STIPENDS									
09 007306	FICA FRINGE				PAY220303	03/03/2022	24.85	0.00	2000
09 007306	FICA FRINGE				PAY220316	03/16/2022	24.91	0.00	2000
Subaccount 2010 BENEFITS-TEACHERS									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	625.30	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	1711.75	0.00	2010
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	625.30	0.00	
09 007306	FICA FRINGE				PAY220316	03/16/2022	1762.72	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	63762.62	0.00	MARCH MTHLY SCH FR
09 008306	MEPERS				PAY220321	03/21/2022	43.53	0.00	2010
09 001183	MSMA UC FUND		00213446	03/23/2022	22871019	03/31/2022	968.16	0.00	QTR-1 01/01/22-03/
Subaccount 2030 BENEFITS-SUBS									
09 007306	FICA FRINGE				PAY220303	03/03/2022	61.77	0.00	2030

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09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	172.97	0.00	2030
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	99.27	0.00	2030
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	183.33	0.00	2030
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306 MEPEERS				PAY220321	03/21/2022	03/21/2022	9673.13	0.00	2310
Subaccount 2330 RETIREMENT-TUTOR/SUB										
09	008306 MEPEERS				PAY220321	03/21/2022	03/21/2022	221.63	0.00	2330
Subaccount 3400 PROFESSIONAL SERVICES										
09	000857 DENISE CALKINS	000005824	00213584	03/30/2022	PO 5824	03/23/2022	03/30/2022	100.00	0.00	Accompanying for R
Subaccount 4300 REPAIRS & MAINTENANCE										
09	000556 MUSIC & ARTS	000005521	00213134	03/09/2022	030458609	02/23/2022	03/09/2022	295.92	0.00	ACCT 0634296
Subaccount 5350 ONLINE SUBSCRIPTIONS										
09	001745 SENOR WOOLY	000005652	00213149	03/09/2022	2544553927	02/18/2022	03/09/2022	285.00	0.00	ONE YEAR PRO LICEN
Subaccount 6100 SUPPLIES										
09	999997 CSH RCPT	289188			CR220301	03/01/2022	03/01/2022	0.00	230.68	CAPE ELIZABETH MID
09	000384 CAROLINA BIOLOGI	000005641	00212969	03/02/2022	51673994RI	02/14/2022	03/02/2022	75.70	0.00	ACCT 115677
09	000108 SUSAN DANA		00213162	03/09/2022	02152022	02/15/2022	03/09/2022	35.94	0.00	REIMBURSEMENT SUPP
09	001785 EMILY LEBORGNE		00213166	03/09/2022	03042022	03/04/2022	03/08/2022	117.27	0.00	REIMBURSEMENT PIZZ
09	000384 CAROLINA BIOLOGI	000005518	00213107	03/09/2022	51680473RI	02/18/2022	03/09/2022	35.16	0.00	ACCT 115677 PO 551
09	002790 AMAZON CAPITAL S	000005677	00213098	03/09/2022	1KQXKHNHYF	02/20/2022	03/09/2022	230.68	0.00	1KQX KHNH YFR6
09	001964 KATE KARLONAS		00213341	03/17/2022	2125007	03/04/2022	03/16/2022	26.24	0.00	Reimbursement Time
09	002020 COMMERCIAL CARD	000005084	00213301	03/17/2022	4322	03/09/2022	03/16/2022	234.39	0.00	WILSON SPORTING GO
09	002020 COMMERCIAL CARD	000005657	00213301	03/17/2022	4322	03/09/2022	03/16/2022	53.97	0.00	WALMART PO 5657
09	000524 BLICK ART MATERI	000005734	00213419	03/23/2022	8259784	03/16/2022	03/23/2022	90.12	0.00	ACCT 12641
09	010336 WIPEBOOK CORP	000005775	00213466	03/23/2022	D3922US	03/15/2022	03/23/2022	166.98	0.00	INV# D3922US PO 57
09	999995 DIRECT ENTRY				DE0325	03/25/2022	03/25/2022	-166.98	0.00	03.25 GEMS CHECK 1
09	999997 CSH RCPT	289287			CR220328	03/28/2022	03/28/2022	0.00	203.50	CAPE ELIZABETH MID
09	001964 KATE KARLONAS		00213587	03/30/2022	5741817	03/24/2022	03/30/2022	50.61	0.00	Reimbursement Supp
09	001044 ORIENTAL TRADING	000005716	00213564	03/30/2022	715576290	03/15/2022	03/30/2022	77.31	0.00	ACCT 1985021
09	001213 W.B. MASON CO.,	000005770	00213557	03/30/2022	228389728	03/18/2022	03/30/2022	274.70	0.00	ACCT C1096808
09	002790 AMAZON CAPITAL S	000005777	00213537	03/30/2022	1LXMMJLPRJ	03/18/2022	03/30/2022	28.98	0.00	1LXM MJLP RJR1
09	001213 W.B. MASON CO.,	000005790	00213557	03/30/2022	228424765	03/21/2022	03/30/2022	48.58	0.00	ACCT C1096808
Subaccount 6400 BOOKS/PERIODICALS										
09	000822 MCGRAW HILL LLC	000004936	00213315	03/17/2022	9896827001	10/01/2021	03/16/2022	127.75	0.00	ACCT 289706
Subaccount 7301 EQUIPMENT										
09	002790 AMAZON CAPITAL S	000005440	00212962	03/02/2022	1MC4LJ4R3C	02/22/2022	03/02/2022	-322.96	0.00	1MC4 LJ4R 3CRJ
09	002790 AMAZON CAPITAL S	000005440	00212962	03/02/2022	1F9QCLPHNP	02/22/2022	03/02/2022	-322.96	0.00	1F9Q CLPH NPPG
09	002790 AMAZON CAPITAL S	000005440	00212962	03/02/2022	1L7W7CR1Y9	02/06/2022	03/02/2022	645.92	0.00	1L7W 7CR1 Y9KX
09	004713 SONOVA USA INC	000005439	00213328	03/17/2022	5135712145	03/07/2022	03/16/2022	1612.00	0.00	ACCT PH-5120182912
09	001213 W.B. MASON CO.,	000005671	00213314	03/17/2022	228024760	03/04/2022	03/14/2022	445.00	0.00	ACCT C1096808
Subaccount 8100 DUES/FEES										
09	001785 EMILY LEBORGNE		00213345	03/17/2022	NAFME	03/08/2022	03/16/2022	135.00	0.00	REIMBURSEMENT MEMB
09	003825 FLAME	000005721	00213434	03/23/2022	A DIONNE	03/18/2022	03/23/2022	40.00	0.00	FLAME ANNUAL MEMBE
09	001322 CAITLIN RAMSEY	000005782	00213473	03/23/2022	PO 5782	03/17/2022	03/23/2022	35.00	0.00	ME MUSIC EDUCATORS

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
09 001322	CAITLIN RAMSEY	000005782	00213473	03/23/2022	PO 5782	03/17/2022	03/23/2022	100.00	0.00	NAFME ACTIVE MEMBE
09 003825	FLAME	000005721	00213434	03/23/2022	HALEY MALM	03/18/2022	03/23/2022	40.00	0.00	FLAME ANNUAL MEMBE
09 003825	FLAME	000005721	00213434	03/23/2022	K ASPINWAL	03/18/2022	03/23/2022	40.00	0.00	FLAME ANNUAL MEMBE
09 003825	FLAME	000005721	00213434	03/23/2022	L TRIPPE	03/18/2022	03/23/2022	40.00	0.00	FLAME ANNUAL MEMBE
09 003825	FLAME	000005721	00213434	03/23/2022	SUSAN DANA	03/18/2022	03/23/2022	40.00	0.00	FLAME ANNUAL MEMBE
09 003445	PORTLAND OVATION	000005799	00213566	03/30/2022	03182022	03/18/2022	03/30/2022	531.25	0.00	50% Deposit
Department 8800 Totals								355220.67	434.18	354786.49
Department 8805 GUIDANCE-MS										
Subaccount 1010 SALARY-TEACHER										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	8840.73	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	8840.73	0.00	
Subaccount 1180 SALARIES-SECRETARIES										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1887.90	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1851.36	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	119.19	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	119.18	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	4172.67	0.00	MARCH MTHLY SCH FR
Subaccount 2080 BENEFITS-SECRETARY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	26.36	0.00	2080
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	112.74	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	25.84	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	110.48	0.00	2080
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	4943.40	0.00	COR MTH END FRINGE
Subaccount 2310 RETIREMENT-GUIDANCE										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	678.99	0.00	2310
Department 8805 Totals								31729.57	0.00	31729.57
Department 8815 LIBRARY & MEDIA-MS										
Subaccount 1010 SALARY-LIBRARIAN										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2982.31	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2982.31	0.00	
Subaccount 2010 BENEFITS-LIBRARIAN										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	43.25	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	43.24	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1900.94	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-LIBRARIAN										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	229.04	0.00	2310
Subaccount 3300 STAFF DEVELOPMENT										
09 001277	AMANDA KOZAKA	000005685	00213343	03/17/2022	PO 5685	03/10/2022	03/16/2022	50.00	0.00	Reimbursement MASL

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 5340 eBOOKS										
09	000809 OVERDRIVE, INC.	000005579	00213323	03/17/2022	8722044134	02/07/2022	03/16/2022	448.40	0.00	ACCT 6087-0001
Subaccount 5350 ONLINE SUBSCRIPTIONS										
09	003843 DISCOVERY EDUCAT	000005580	00213116	03/09/2022	CINV030025	12/31/2021	03/09/2022	1587.30	0.00	SUBSCR 12/31/2021-
Subaccount 6100 SUPPLIES										
09	002790 AMAZON CAPITAL S	000005653	00213098	03/09/2022	1FTNV9HWTV	02/18/2022	03/09/2022	48.99	0.00	1FTN V9HW TVR6
Subaccount 6400 BOOKS/PERIODICALS										
09	001973 FOLLETT SCHOOL S	000005509	00213120	03/09/2022	421653	02/17/2022	03/09/2022	1001.50	0.00	ACCT 105
09	001973 FOLLETT SCHOOL S	000005510	00213120	03/09/2022	421657	02/21/2022	03/09/2022	1866.51	0.00	ACCT 105
09	001973 FOLLETT SCHOOL S	000005510	00213304	03/17/2022	421657A	02/24/2022	03/16/2022	557.00	0.00	ACCT 00105
Department 8815 Totals								13740.79	0.00	13740.79
Department 8820 OFFICE OF THE PRINCIPAL-MS										
Subaccount 1040 SALARIES-ADMIN										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	8755.11	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	8755.11	0.00	
09	008306 MPEPERS				PAY220321	03/21/2022	03/21/2022	650.12	0.00	1040
Subaccount 1180 SALARIES-SECRETARIES										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1336.82	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1336.82	0.00	
Subaccount 2040 BENEFITS-ADMIN										
09	009383 RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	76.80	0.00	
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	312.65	0.00	
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	128.52	0.00	2040
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	312.65	0.00	
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	128.52	0.00	2040
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1961.27	0.00	MARCH MTHLY SCH FR
09	009383 RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	76.80	0.00	LTD107361
Subaccount 2080 BENEFITS-SECRETARY										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	115.38	0.00	
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	21.06	0.00	2080
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	90.04	0.00	2080
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	115.38	0.00	
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	21.05	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	90.03	0.00	2080
09	999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-4943.40	0.00	COR MTH END FRINGE
Subaccount 2340 RETIREMENT-ADMINISTR.										
09	008306 MPEPERS				PAY220321	03/21/2022	03/21/2022	22.27	0.00	2340
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
09	004893 BEU		00213298	03/17/2022	IN3264543	02/24/2022	03/16/2022	30.33	0.00	ACCT TO22
09	004893 BEU		00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	380.68	0.00	ACCT CE07

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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 5310 POSTAGE										
09	009468 BUDGET DOCUMENT	000004606	00212967	03/02/2022	31113389	02/21/2022	03/02/2022	50.31	0.00	8820-5310
09	009468 BUDGET DOCUMENT	000004606	00213540	03/30/2022	31307506	03/23/2022	03/30/2022	50.31	0.00	015-1470296-000
Subaccount 6000 SUPPLIES										
09	001213 W.B. MASON CO.,	000005770	00213557	03/30/2022	228389728	03/18/2022	03/30/2022	98.80	0.00	ACCT C1096808
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09	000973 NORTHERN DATA SY	000004699	00213137	03/09/2022	029397	02/24/2022	03/09/2022	50.00	0.00	88206500
Department 8820 Totals								20023.43	0.00	20023.43
Department 8830 HEALTH SERVICES-MS										
Subaccount 1010 SALARY-NURSE										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2849.81	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2849.81	0.00	
Subaccount 2010 BENEFITS-NURSE										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	39.04	0.00	2010
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	39.04	0.00	2010
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1900.94	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-NURSE										
09	008306 MEPERS				PAY220321	03/21/2022	03/21/2022	218.86	0.00	2310
Department 8830 Totals								7897.50	0.00	7897.50
Department 8834 PSYCH SERVICES-MS										
Subaccount 1010 SALARY-TEACHER										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	605.45	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	605.45	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	8.63	0.00	2010
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	137.91	0.00	03.16 K. KURREGI C
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	8.63	0.00	2010
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	141.24	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT										
09	008306 MEPERS				PAY220321	03/21/2022	03/21/2022	46.50	0.00	2310
Department 8834 Totals								1553.81	0.00	1553.81
Department 8840 CO-CURRICULAR MS										
Subaccount 1500 SALARIES-CO-CURR										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1187.10	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1187.10	0.00	
09	008306 MEPERS				PAY220321	03/21/2022	03/21/2022	89.81	0.00	1500

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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 1501 STIPENDS-CAPE OLYMPIANS										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	83.67	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	55.78	0.00	
Subaccount 2000 BENEFITS										
09	007306				PAY220303	03/03/2022	03/04/2022	17.70	0.00	2000
09	007306				PAY220316	03/16/2022	03/18/2022	17.35	0.00	2000
Subaccount 2300 RETIREMENT-STIPENDS										
09	008306				PAY220321	03/21/2022	03/21/2022	4.32	0.00	2300
Department 8840 Totals								2642.83	0.00	2642.83
Department 8850 SPED 5-8 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	14163.82	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	14163.82	0.00	
Subaccount 1020 SALARY-ED TECH										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	11269.03	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	11999.66	0.00	
Subaccount 1230 SALARY-SUBSTITUTES										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	140.00	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	420.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09	007306				PAY220303	03/03/2022	03/04/2022	194.14	0.00	2010
09	007306				PAY220316	03/16/2022	03/18/2022	194.77	0.00	2010
09	999995				DE0316	03/16/2022	03/16/2022	8837.54	0.00	MARCH MTHLY SCH FR
Subaccount 2020 BENEFITS-ED TECHS										
09	999995				DE0302	03/02/2022	03/02/2022	-0.82	0.00	03.04 COR SCH FRIN
09	007306				PAY220303	03/03/2022	03/04/2022	149.03	0.00	2020
09	999995				DE0316	03/16/2022	03/16/2022	-0.82	0.00	03.18 COR SCH FRIN
09	007306				PAY220316	03/16/2022	03/18/2022	159.46	0.00	2020
09	999995				DE0316	03/16/2022	03/16/2022	11733.73	0.00	MARCH MTHLY SCH FR
10	999995				DE0330	03/30/2022	03/30/2022	-0.82	0.00	04.01 COR SCH FRIN
Subaccount 2030 BENEFITS-SUBS/TUTORS										
09	007306				PAY220303	03/03/2022	03/04/2022	2.03	0.00	2030
09	007306				PAY220303	03/03/2022	03/04/2022	8.68	0.00	2030
09	007306				PAY220316	03/16/2022	03/18/2022	6.09	0.00	2030
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306				PAY220321	03/21/2022	03/21/2022	1058.86	0.00	2310
Subaccount 2320 RETIREMENT-ED TECHS										
09	008306				PAY220321	03/21/2022	03/21/2022	900.57	0.00	2320
Subaccount 2330 RETIREMENT-TUTOR.SUB										

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09 008306 MEPERS				PAY220321	03/21/2022	03/21/2022	20.90	0.00	2330
Department 8850 Totals							75419.67	0.00	75419.67
Department 8900 REGULAR INSTRUCTION-HS									
Subaccount 1010 SALARY-TEACHER									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	132408.32	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	132408.32	0.00	
Subaccount 1020 SALARY-ED TECH									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	3645.09	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	3511.93	0.00	
09 999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-15727.65	0.00	03.30 MONTH END AD
Subaccount 1180 Extended Learning Opportunitie									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2576.93	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2576.93	0.00	
Subaccount 1230 SALARY-SUBSTITUTES									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	700.00	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1750.00	0.00	
Subaccount 1510 STIPEND-DEPT CHAIRS									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1896.21	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1826.17	0.00	
Subaccount 2000 BENEFITS-STIPENDS									
09 999995 DIRECT ENTRY				DE0302	03/02/2022	03/02/2022	-0.95	0.00	03.04 COR SCH FRIN
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	26.68	0.00	2000
09 999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	-0.95	0.00	03.18 COR SCH FRIN
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	25.68	0.00	2000
10 999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-0.95	0.00	04.01 COR SCH FRIN
Subaccount 2010 BENEFITS-TEACHERS									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2580.04	0.00	
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	1801.08	0.00	2010
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2580.04	0.00	
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	1801.18	0.00	2010
09 999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	54030.30	0.00	MARCH MTHLY SCH FR
09 008306 MEPERS				PAY220321	03/21/2022	03/21/2022	179.31	0.00	2010
09 001183 MSMA UC FUND	00213446		03/23/2022	22871019	03/31/2022	03/23/2022	968.17	0.00	QTR-1 01/01/22-03/
09 999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	10018.68	0.00	COR MTH END FRINGE
Subaccount 2020 BENEFITS-ED TECHS									
09 999995 DIRECT ENTRY				DE0302	03/02/2022	03/02/2022	-0.04	0.00	03.04 COR SCH FRIN
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	50.22	0.00	2020
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	10.99	0.00	2020
09 999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	-0.04	0.00	03.18 COR SCH FRIN
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	48.28	0.00	2020
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	3.60	0.00	2020
09 999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	145.83	0.00	MARCH MTHLY SCH FR
10 999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-0.04	0.00	04.01 COR SCH FRIN

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2030 BENEFITS-SUBS/TUTORS										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	10.15	0.00	2030
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	34.72	0.00	2030
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	25.37	0.00	2030
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	86.80	0.00	2030
Subaccount 2080 ELO BENEFITS										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	33.21	0.00	2080
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	142.02	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	33.22	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	142.02	0.00	2080
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306 MEPEERS				PAY220321	03/21/2022	03/21/2022	9649.36	0.00	2310
Subaccount 2320 RETIREMENT-ED TECHS										
09	008306 MEPEERS				PAY220321	03/21/2022	03/21/2022	262.77	0.00	2320
09	999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-530.00	0.00	03.30 MONTH END AD
Subaccount 2330 RETIREMENT-TUTORS/SUB										
09	008306 MEPEERS				PAY220321	03/21/2022	03/21/2022	154.64	0.00	2330
Subaccount 2380 RETIREMENT-ELO										
09	999995 DIRECT ENTRY				DE0304	03/04/2022	03/04/2022	180.39	0.00	ICMA 401 PR 3.4.22
09	999995 DIRECT ENTRY				DE0317	03/17/2022	03/17/2022	180.39	0.00	ICMA 401 PR 03.18.
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	180.39	0.00	ICMA 401 PR 4.1.22
Subaccount 3400 PROFESSIONAL SERVICES										
09	003585 ERIC PEPPE	000005767	00213472	03/23/2022	02072022	02/07/2022	03/23/2022	110.00	0.00	Piano Tuning 02/07
Subaccount 4300 REPAIRS & MAINTENANCE										
09	010326 KENNETH A BART	000005625	00213160	03/09/2022	02012022	02/01/2022	03/09/2022	60.00	0.00	Guitar String Repl
09	000556 MUSIC & ARTS	000005625	00213134	03/09/2022	030495141	02/26/2022	03/09/2022	0.00	0.00	89004300
09	006949 SPILLER'S	000005786	00213456	03/23/2022	6065621	03/04/2022	03/23/2022	470.00	0.00	ACCT 82000422
09	006949 SPILLER'S	000005814	00213573	03/30/2022	6065831	03/15/2022	03/30/2022	375.00	0.00	ACCT 82000422
Subaccount 5350 ONLINE SUBSCRIPTIONS										
09	005704 LANGUAGE TESTING	000005723	00213311	03/17/2022	L51988-IN	02/04/2022	03/14/2022	1120.00	0.00	CUST 13583
09	005704 LANGUAGE TESTING	000005723	00213311	03/17/2022	L52493-IN	02/18/2022	03/14/2022	40.00	0.00	ACCT 13583
Subaccount 6100 SUPPLIES										
09	000384 CAROLINA BIOLOGI	000005638	00212969	03/02/2022	51671506RI	02/10/2022	03/02/2022	265.86	0.00	ACCT 115677
09	000384 CAROLINA BIOLOGI	000005638	00212969	03/02/2022	51674711RI	02/14/2022	03/02/2022	39.15	0.00	CUST 115677
09	006949 SPILLER'S		00213151	03/09/2022	6065057	02/08/2022	03/09/2022	30.70	0.00	ACCT 82000422
09	002596 NATIONAL MUSIC,	000004930	00213135	03/09/2022	1020	11/21/2021	03/09/2022	530.85	0.00	PO 4930
09	005687 AUSPEN, LLC	000005635	00213101	03/09/2022	SPFY_#7928	02/21/2022	03/08/2022	123.53	0.00	REF# SPFY#_7928
09	001213 W.B. MASON CO.,	000005692	00213131	03/09/2022	227807479	02/24/2022	03/08/2022	185.11	0.00	ACCT C1191314
09	005764 MATHESON TRI-GAS	000005469	00213132	03/09/2022	0025180110	02/28/2022	03/08/2022	202.86	0.00	ACCT AZ869
09	000556 MUSIC & ARTS	000005625	00213134	03/09/2022	030495141	02/26/2022	03/09/2022	37.08	0.00	ACCT 0634296
09	002020 COMMERCIAL CARD	000005603	00213301	03/17/2022	4322	03/09/2022	03/16/2022	66.21	0.00	LOWE'S PO 5603
09	001934 FREESTYLE PHOTOG	000005693	00213305	03/17/2022	1599314	03/02/2022	03/16/2022	1821.18	0.00	ACCT 127841 PO 569
09	004294 VERNIER SOFTWARE	000005694	00213334	03/17/2022	5421793	03/03/2022	03/16/2022	2228.93	0.00	ACCT 577376
09	003305 DRILLEN HARDWARE	000005727	00213302	03/17/2022	251325	02/28/2022	03/16/2022	50.18	0.00	ACCT 478

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 000645	AMERICAN STEEL &	000005737	00213292	03/17/2022	05355928	03/08/2022	03/16/2022	98.94	0.00	ACCT 0504010
09 003305	DRILLEN HARDWARE	000005745	00213302	03/17/2022	251431	03/06/2022	03/16/2022	30.76	0.00	ACCT 478
09 010285	AJP725 INC		00213415	03/23/2022	RE 212431	03/21/2022	03/23/2022	63.19	0.00	REISSUE FOR CK# 21
09 010285	AJP725 INC		00212431	03/23/2022	VD 212431	01/28/2022	03/23/2022	-63.19	0.00	VOID CHECK 212431
09 001025	MUSIC THEATRE IN	000004724	00213447	03/23/2022	764471-999	03/15/2022	03/23/2022	2071.86	0.00	Cust# 1119570
09 006949	SPELLER'S	000005786	00213456	03/23/2022	6065621	03/04/2022	03/23/2022	11.64	0.00	ACCT 82000422
09 001070	J. W. PEPPER & S	000005628	00213452	03/23/2022	364118645	03/07/2022	03/23/2022	80.50	0.00	ACCT 877441
09 001244	ENGINEER SUPPLY	000005636	00213433	03/23/2022	11255457	02/10/2022	03/23/2022	711.15	0.00	CEHS PO 5636
09 002790	AMAZON CAPITAL S	000005722	00213416	03/23/2022	1JW66YMHDQ	03/14/2022	03/23/2022	371.66	0.00	1JW4 6YMH DQLH
09 001499	FLINN SCIENTIFIC	000005783	00213546	03/30/2022	2689004	03/21/2022	03/30/2022	292.95	0.00	ACCT 0410701 ORD#
09 001979	ROSAMOND GROSS	000005793	00213585	03/30/2022	PO 5793	03/23/2022	03/30/2022	96.44	0.00	Reimbursement Supp
09 006949	SPELLER'S	000005814	00213573	03/30/2022	6065831	03/15/2022	03/30/2022	573.00	0.00	ACCT 82000422
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09 000354	ELIZABETH NILSEN		00213350	03/17/2022	02282022	02/28/2022	03/16/2022	31.49	0.00	REIMBURSEMENT SNAG
Subaccount 7301 EQUIPMENT										
09 001499	FLINN SCIENTIFIC	000005679	00213119	03/09/2022	2681754	02/25/2022	03/08/2022	4933.93	0.00	ORDER#22-26410 PO
09 002410	SWEETWATER SOUND	000005402	00213330	03/17/2022	30965151	03/07/2022	03/16/2022	1261.64	0.00	ACCT 820576 PO 540
Subaccount 8100 DUES/FEES										
09 002088	WESTBROOK MUSIC	000005554	00213156	03/09/2022	01152022	01/15/2022	03/09/2022	250.00	0.00	MBDA Jazz Festival
09 002213	NATIONAL ASSOCIA	000005726	00213318	03/17/2022	000440406	03/10/2022	03/16/2022	100.00	0.00	Chapter Membership
09 000263	MAINE PRINCIPALS	000005800	00213556	03/30/2022	1381	03/18/2022	03/30/2022	135.00	0.00	Drama Competition
Subaccount 8500 FIELD TRIPS										
08 999995	DIRECT ENTRY				DE0308	03/08/2022	03/08/2022	336.00	0.00	CREDIT CARD 4322A
Department 8900 Totals								371568.41	0.00	371568.41
Department 8901 ACHIEVEMENT CENTER-HS										
Subaccount 1020 SALARY-ED TECH										
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	15727.65	0.00	03.30 MONTH END AD
Subaccount 2020 BENEFITS-ED TECHS										
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1233.77	0.00	MARCH MTHLY SCH FR
Subaccount 2320 RETIREMENT-ED TECHS										
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	530.00	0.00	03.30 MONTH END AD
Department 8901 Totals								17491.42	0.00	17491.42
Department 8905 GUIDANCE-HS										
Subaccount 1010 SALARY-TEACHER										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	9245.14	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	9245.14	0.00	
Subaccount 1180 SALARIES-SECRETARIES										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	3186.78	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	3551.42	0.00	
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	-12929.00	0.00	03.31 CORRECTING M

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TOWN OF CAPE ELIZABETH

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----
Subaccount 2010 BENEFITS-GUIDANCE										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	133.74	0.00	2010
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	133.75	0.00	2010
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	4721.09	0.00	MARCH MTHLY SCH FR
Subaccount 2080 BENEFITS-SECRETARY										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	43.89	0.00	2080
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	187.71	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	49.79	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	212.89	0.00	2080
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1900.94	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-GUIDANCE										
09	008306 MEPERS				PAY220321	03/21/2022	03/21/2022	710.03	0.00	2310
Subaccount 3400 PROFESSIONAL SERVICES										
09	007883 SPEAK ABOUT IT,	000005592	00213329	03/17/2022	05162022	05/16/2022	03/16/2022	1687.50	0.00	Performance on 5/1
Department 8905 Totals								22080.81	0.00	22080.81
Department 8915 LIBRARY & MEDIA-HS										
Subaccount 1010 SALARY-LIBRARIAN										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2552.46	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2552.46	0.00	
Subaccount 2010 BENEFITS-LIBRARIAN										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	36.20	0.00	2010
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	36.21	0.00	2010
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	706.20	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-LIBRARIAN										
09	008306 MEPERS				PAY220321	03/21/2022	03/21/2022	196.03	0.00	2310
Subaccount 5340 eBOOKS										
09	000809 OVERDRIVE, INC.	000005643	00212988	03/02/2022	H-0083596	02/01/2022	03/02/2022	1000.00	0.00	EBOOKS ACCT 6087-0
Subaccount 6100 SUPPLIES										
09	004143 CAROLYN YOUNG		00213171	03/09/2022	02212022	02/21/2022	03/08/2022	33.24	0.00	REIMBURSEMENT PICT
09	004143 CAROLYN YOUNG		00213171	03/09/2022	03012022	03/01/2022	03/08/2022	32.76	0.00	REIMBURSEMENT SUPP
09	000412 DEMCO INC	000005302	00213115	03/09/2022	7083988	02/21/2022	03/09/2022	372.34	0.00	ACCT 189042999
09	000412 DEMCO INC	000005728	00213429	03/23/2022	7094175	03/10/2022	03/23/2022	565.94	0.00	ACCT 189042999
Subaccount 6400 BOOKS/PERIODICALS										
09	009050 INGRAM LIBRARY S		00213122	03/09/2022	57584867	02/03/2022	03/09/2022	-22.33	0.00	ACCT 20G1490
09	001973 FOLLETT SCHOOL S	000005274	00213120	03/09/2022	395223F	02/16/2022	03/09/2022	470.72	0.00	ACCT 104
09	001973 FOLLETT SCHOOL S	000005222	00213120	03/09/2022	385538F	02/15/2022	03/09/2022	98.47	0.00	ACCT 104
09	009050 INGRAM LIBRARY S	000005539	00213122	03/09/2022	57191528	01/18/2022	03/09/2022	446.53	0.00	ACCT 20G1490
09	009050 INGRAM LIBRARY S	000005539	00213122	03/09/2022	57549013	02/02/2022	03/09/2022	14.81	0.00	ACCT 20G1490
09	009050 INGRAM LIBRARY S	000005760	00213551	03/30/2022	58460806	03/17/2022	03/30/2022	531.55	0.00	ACCT 20G1490
09	009050 INGRAM LIBRARY S	000005760	00213551	03/30/2022	58499694	03/20/2022	03/30/2022	1031.29	0.00	ACCT 20G1490
09	009050 INGRAM LIBRARY S	000005760	00213551	03/30/2022	58499695	03/20/2022	03/30/2022	63.00	0.00	

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Subaccount 8100 DUES/FEES									
09 002229 MASL	000005705	00213130	03/09/2022	03197	03/07/2022	03/09/2022	50.00	0.00	SPRING SYMPOSIUM C
Department 8915 Totals							10767.88	0.00	10767.88
Department 8920 OFFICE OF THE PRINCIPAL-HS									
Subaccount 1040 SALARIES-ADMIN									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	8953.31	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	8953.31	0.00	
Subaccount 1180 SALARIES-SECRETARIES									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2037.87	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2044.08	0.00	
09 999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	12929.00	0.00	03.31 CORRECTING M
Subaccount 2040 BENEFITS-ADMIN									
09 009383 RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	76.80	0.00	
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	312.65	0.00	
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	130.50	0.00	2040
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	312.65	0.00	
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	130.50	0.00	2040
09 999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1961.27	0.00	MARCH MTHLY SCH FR
09 009383 RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	76.80	0.00	LTD107361
Subaccount 2080 BENEFITS-SECRETARY									
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	25.74	0.00	2080
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	110.06	0.00	2080
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	25.81	0.00	2080
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	110.36	0.00	2080
09 999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	2467.57	0.00	MARCH MTHLY SCH FR
Subaccount 2340 RETIREMENT-ADMINISTR.									
09 008306 MEPERS				PAY220321	03/21/2022	03/21/2022	687.62	0.00	2340
Subaccount 3400 PROF SRVCS-GRADUATION									
09 000765 JOSTENS INC	000005320	00213309	03/17/2022	27717426	02/04/2022	03/14/2022	0.22	0.00	ACCT 1067662
09 000765 JOSTENS INC	000005320	00213309	03/17/2022	27889915	02/23/2022	03/14/2022	2111.04	0.00	ACCT 1067662
Subaccount 4300 COPIER/PRINTER MAINTENANCE									
09 004893 BEU		00213298	03/17/2022	IN3264543	02/24/2022	03/16/2022	113.06	0.00	ACCT TO22
09 004893 BEU		00213298	03/17/2022	IN3271239	03/01/2022	03/16/2022	763.13	0.00	ACCT CE07
Subaccount 5310 POSTAGE									
09 009468 BUDGET DOCUMENT	000004606	00212967	03/02/2022	31113389	02/21/2022	03/02/2022	96.06	0.00	89205310
09 009468 BUDGET DOCUMENT	000004606	00213540	03/30/2022	31307506	03/23/2022	03/30/2022	96.06	0.00	015-1470296-000
Subaccount 6000 OFFICE SUPPLIES									
09 000765 JOSTENS INC	000005583	00213309	03/17/2022	27799684	02/14/2022	03/14/2022	403.44	0.00	ACCT 1067662
09 001213 W.B. MASON CO.,	000005739	00213445	03/23/2022	228173371	03/10/2022	03/23/2022	740.20	0.00	ACCT C1191314
Subaccount 6500 TECH SUPPLIES & SOFTWARE									

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09 000973	NORTHERN DATA SY	000004699	00213137	03/09/2022	029397	02/24/2022	03/09/2022	50.00	0.00	8920-6500
Department 8920 Totals								45719.11	0.00	45719.11
Department 8930 HEALTH SERVICES-HS										
Subaccount 1010 SALARY-NURSE										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	3223.54	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	3223.54	0.00	
Subaccount 2010 BENEFITS-NURSE										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	45.87	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	45.86	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	2137.45	0.00	MARCH MTHLY SCH FR
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-10018.68	0.00	COR MTH END FRINGE
Subaccount 2310 RETIREMENT-NURSE										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	247.57	0.00	2310
Subaccount 6000 SUPPLIES										
09 002790	AMAZON CAPITAL S	000005654	00212962	03/02/2022	17VW46QWCC	02/21/2022	03/02/2022	184.44	0.00	17VW 46QW CCH3
Department 8930 Totals								-910.41	0.00	-910.41
Department 8934 PSYCH SERVICES-HS										
Subaccount 1010 SALARY-TEACHER										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	605.45	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	605.45	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	8.63	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	137.91	0.00	03.16 K. KURREGI C
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	8.63	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	141.24	0.00	MARCH MTHLY SCH FR
09 999995	DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-283.29	0.00	COR MTH END FRINGE
Subaccount 2310 RETIREMENT										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	46.50	0.00	2310
Department 8934 Totals								1270.52	0.00	1270.52
Department 8940 CO-CURRICULAR-HS										
Subaccount 1500 STIPENDS-CO-CURR										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	4398.57	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	4390.15	0.00	
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	253.89	0.00	1500
Subaccount 1501 STIPENDS-SPEC OLYMPICS										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	83.67	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	55.78	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2000 BENEFITS-STIPENDS										
09	999995				DE0302	03/02/2022	03/02/2022	-0.03	0.00	03.04 COR SCH FRIN
09	007306				PAY220303	03/03/2022	03/04/2022	63.20	0.00	2000
09	007306				PAY220303	03/03/2022	03/04/2022	13.60	0.00	2000
09	999995				DE0316	03/16/2022	03/16/2022	-0.03	0.00	03.18 COR SCH FRIN
09	007306				PAY220316	03/16/2022	03/18/2022	62.73	0.00	2000
09	007306				PAY220316	03/16/2022	03/18/2022	67.39	0.00	2000
10	999995				DE0330	03/30/2022	03/30/2022	-0.03	0.00	04.01 COR SCH FRIN
Subaccount 2300 RETIREMENT-STIPENDS										
09	008306				PAY220321	03/21/2022	03/21/2022	36.01	0.00	2300
Subaccount 3000 CONTRACTED SERVICES										
09	009726		00213170	03/09/2022	01222022	01/22/2022	03/08/2022	150.00	0.00	Speech & Deb. 01/0
09	004553		00213165	03/09/2022	02222022	02/12/2022	03/08/2022	225.00	0.00	Speech & Debate Ju
09	002382	000005724	00213347	03/17/2022	03012022	03/01/2022	03/16/2022	360.00	0.00	Group Percussion L
09	009962		00213580	03/30/2022	03192022	03/19/2022	03/30/2022	75.00	0.00	Remote - Speech &
09	004553		00213588	03/30/2022	03262022	03/26/2022	03/30/2022	75.00	0.00	Speech and Debate
09	009962		00213580	03/30/2022	12042021	02/04/2021	03/30/2022	75.00	0.00	Remote - Speech &
Subaccount 5800 TRAVEL										
09	010337		00213356	03/17/2022	JAZZ FEST	01/15/2022	03/16/2022	255.93	0.00	REIMBURSEMENT TRAV
Subaccount 6100 SUPPLIES										
09	002790	000005700	00213098	03/09/2022	1XLJ61FC66	02/28/2022	03/09/2022	36.64	0.00	1XLJ 61FC 66W7
Subaccount 8100 DUES/FEES										
09	001647		00212982	03/02/2022	487971	02/12/2022	03/02/2022	25.00	0.00	ENTRY# 487971
09	009419		00212963	03/02/2022	RE 210869	02/16/2022	03/02/2022	50.00	0.00	INVOICE 12
09	009419		00210869	03/02/2022	VD 210869	11/17/2021	03/02/2022	-50.00	0.00	VOID CK
09	004682	000005682	00212993	03/02/2022	62030838	02/12/2022	03/02/2022	200.00	0.00	
09	004682	000005682	00212993	03/02/2022	62031196	02/14/2022	03/02/2022	100.00	0.00	89408100
09	004682	000005697	00213147	03/09/2022	62033845	02/22/2022	03/08/2022	100.00	0.00	Maine State VRC Hi
09	001647		00213555	03/30/2022	500106	03/19/2022	03/30/2022	84.00	0.00	CFL SPEECH & DEBAT
09	010261	000005801	00213544	03/30/2022	1439536	03/18/2022	03/30/2022	625.00	0.00	Performance "Love
Subaccount 8500 BUS TRANSPORTATION										
09	999995				DE0309	03/09/2022	03/09/2022	1792.19	0.00	03.09 TRANSPORTATI
09	999995				DE0309	03/09/2022	03/09/2022	1098.95	0.00	03.09 TRANSPORTATI
Department 8940 Totals								14702.61	0.00	14702.61
Department 8950 SPED 9-12 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	15985.80	0.00	
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	15985.80	0.00	
Subaccount 1020 SALARY-ED TECH										
09	999995				DE0302	03/02/2022	03/02/2022	-1.21	0.00	03.04 COR SCH FRIN
09	999998			03/04/2022	PAY220303	03/04/2022	03/04/2022	9433.51	0.00	
09	999995				DE0316	03/16/2022	03/16/2022	-1.21	0.00	03.18 COR SCH FRIN

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09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	9716.65	0.00	
10	999995 DIRECT ENTRY				DE0330	03/30/2022	-1.21	0.00	04.01 COR SCH FRIN
Subaccount 1230 SALARY-SUBSTITUTES									
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	140.00	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	140.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS									
09	007306 FICA FRINGE				PAY220303	03/03/2022	222.32	0.00	2010
09	007306 FICA FRINGE				PAY220316	03/16/2022	222.32	0.00	2010
09	999995 DIRECT ENTRY				DE0316	03/16/2022	9875.49	0.00	MARCH MTHLY SCH FR
Subaccount 2020 BENEFITS-ED TECHS									
09	999995 DIRECT ENTRY				DE0302	03/02/2022	-0.83	0.00	03.04 COR SCH FRIN
09	999995 DIRECT ENTRY				DE0302	03/02/2022	-0.83	0.00	03.04 COR SCH FRIN
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	115.38	0.00	
09	007306 FICA FRINGE				PAY220303	03/03/2022	133.44	0.00	2020
09	999995 DIRECT ENTRY				DE0316	03/16/2022	-0.83	0.00	03.18 COR SCH FRIN
09	999995 DIRECT ENTRY				DE0316	03/16/2022	-0.83	0.00	03.18 COR SCH FRIN
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	115.38	0.00	
09	007306 FICA FRINGE				PAY220316	03/16/2022	137.37	0.00	2020
09	999995 DIRECT ENTRY				DE0316	03/16/2022	4432.00	0.00	MARCH MTHLY SCH FR
10	999995 DIRECT ENTRY				DE0330	03/30/2022	-0.83	0.00	04.01 COR SCH FRIN
10	999995 DIRECT ENTRY				DE0330	03/30/2022	-0.83	0.00	04.01 COR SCH FRIN
Subaccount 2030 BENEFITS-SUBS/TUTORS									
09	007306 FICA FRINGE				PAY220303	03/03/2022	2.03	0.00	2030
09	007306 FICA FRINGE				PAY220303	03/03/2022	8.68	0.00	2030
09	007306 FICA FRINGE				PAY220316	03/16/2022	2.03	0.00	2030
Subaccount 2310 RETIREMENT-TEACHERS									
09	008306 MEPERS				PAY220321	03/21/2022	1227.72	0.00	2310
Subaccount 2320 RETIREMENT-ED TECHS									
09	008306 MEPERS				PAY220321	03/21/2022	754.64	0.00	2320
Department 8950 Totals							68641.95	0.00	68641.95
Department 9000 OFFICE OF THE SUPERINTENDENT									
Subaccount 1040 SALARIES-ADMIN									
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	5744.65	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	5744.65	0.00	
09	008306 MEPERS				PAY220321	03/21/2022	468.39	0.00	1040
Subaccount 1180 SALARIES-CLERICAL									
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	2207.20	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	2207.20	0.00	
Subaccount 1181 SAL-BUSINESS OFFICE									
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	13830.80	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	13893.99	0.00	

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Subaccount 2040 BENEFITS-ADMIN											
09	009383	RELIANCE STANDAR	00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	38.40	0.00		
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	80.97	0.00	2040	
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	80.98	0.00	2040	
09	999995	DIRECT ENTRY			DE0316	03/16/2022	03/16/2022	1920.69	0.00	MARCH MTHLY SCH FR	
09	009383	RELIANCE STANDAR	00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	38.40	0.00	LTD107361	
Subaccount 2080 BENEFITS-CLERICAL											
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	30.56	0.00	2080	
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	130.68	0.00	2080	
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	30.57	0.00	2080	
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	130.68	0.00	2080	
09	999995	DIRECT ENTRY			DE0316	03/16/2022	03/16/2022	1253.53	0.00	MARCH MTHLY SCH FR	
Subaccount 2081 BEN-BUSINESS OFFICE											
09	009383	RELIANCE STANDAR	00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	38.40	0.00		
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	194.73	0.00	2081	
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	832.66	0.00	2081	
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	195.66	0.00	2081	
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	836.58	0.00	2081	
09	999995	DIRECT ENTRY			DE0316	03/16/2022	03/16/2022	4818.29	0.00	MARCH MTHLY SCH FR	
09	007582	STANDARD INSURAN	00213530	03/24/2022	APR 2022	03/18/2022	03/23/2022	169.40	0.00	POLICY 626772	
09	009383	RELIANCE STANDAR	00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	38.40	0.00	LTD107361	
Subaccount 2340 RETIREMENT-ADMIN											
09	999995	DIRECT ENTRY			DE0304	03/04/2022	03/04/2022	354.16	0.00	TSA 03B PR 3.4.22	
09	999995	DIRECT ENTRY			DE0317	03/17/2022	03/17/2022	354.16	0.00	TSA 403B PR 03.18.	
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	354.16	0.00	TSA 403B PR 4.1.22	
Subaccount 2380 RETIREMENT-CLERICAL											
09	999995	DIRECT ENTRY			DE0304	03/04/2022	03/04/2022	154.50	0.00	ICMA 401 PR 3.4.22	
09	999995	DIRECT ENTRY			DE0317	03/17/2022	03/17/2022	154.50	0.00	ICMA 401 PR 03.18.	
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	154.50	0.00	ICMA 401 PR 4.1.22	
Subaccount 2381 RET-BUSINESS OFFICE											
09	999995	DIRECT ENTRY			DE0304	03/04/2022	03/04/2022	642.87	0.00	ICMA 401 PR 3.4.22	
09	999995	DIRECT ENTRY			DE0317	03/17/2022	03/17/2022	647.29	0.00	ICMA 401 PR 03.18.	
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	642.65	0.00	ICMA 401 PR 4.1.22	
Subaccount 3000 PROFESSIONAL SERVICES											
09	010066	T & S RUBBER STA	000005740	00213461	03/23/2022	93122	03/09/2022	03/23/2022	82.95	0.00	INV# 93122 PO 5740
09	002007	BUDGET DOCUMENT	000005791	00213421	03/23/2022	IN443858	03/11/2022	03/23/2022	57.90	0.00	POSTAGE MACHINE RE
Subaccount 3300 STAFF DEVELOPMENT											
09	004563	MSSA	000005327	00213317	03/17/2022	PO 5327	01/14/2022	03/14/2022	135.00	0.00	28th Annual Winter
09	004563	MSSA	000005710	00213317	03/17/2022	04072022	04/07/2022	03/14/2022	135.00	0.00	28th Annual Winter
09	004563	MSSA	000005725	00213560	03/30/2022	2281181	03/21/2022	03/30/2022	75.00	0.00	Michelle McClellan
09	004563	MSSA	000005725	00213560	03/30/2022	2281182	03/21/2022	03/30/2022	75.00	0.00	Chris Record 03/11
Subaccount 3450 LEGAL											
09	003311	DRUMMOND WOODSUM	00212973	03/02/2022	776920	02/15/2022	03/02/2022	8178.00	0.00	Gen Representation	
09	003311	DRUMMOND WOODSUM	00213303	03/17/2022	779551	03/08/2022	03/16/2022	2991.00	0.00	CLIENT 5948 Februa	

TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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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 4300 PHOTOCOPIER MAINTENANCE										
09	004893 BEU		00213298	03/17/2022	IN3264543	02/24/2022	03/16/2022	11.58	0.00	ACCT TO22
Subaccount 5310 POSTAGE										
09	009468 BUDGET DOCUMENT	000004606	00212967	03/02/2022	31113389	02/21/2022	03/02/2022	96.07	0.00	
09	009071 DENISE A PORCIEL		00213169	03/09/2022	03032022	03/03/2022	03/09/2022	8.56	0.00	REIMBURSEMENT POST
09	009071 DENISE A PORCIEL		00213351	03/17/2022	03142022	03/14/2022	03/16/2022	8.56	0.00	Reimbursement Post
09	009071 DENISE A PORCIEL		00213591	03/30/2022	03282022	03/28/2022	03/30/2022	24.60	0.00	Reimbursement Post
09	009468 BUDGET DOCUMENT	000004606	00213540	03/30/2022	31307506	03/23/2022	03/30/2022	96.07	0.00	015-1470296-000
Subaccount 5320 TELEPHONE										
09	001587 VERIZON WIRELESS		00213001	03/02/2022	9898021951	01/23/2022	03/02/2022	60.87	0.00	
09	005642 JENNIFER LAKARI		00213017	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09	002481 DELBERT PEAVEY		00213023	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09	004736 JESSICA WOITKO		00213032	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09	005545 MARCIA WEEKS		00213031	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09	010030 CHRISTOPHER RECO		00213024	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09	001587 VERIZON WIRELESS		00213154	03/09/2022	9900272347	02/23/2022	03/09/2022	60.87	0.00	
09	007201 OTELCO		00213521	03/24/2022	410334	03/10/2022	03/24/2022	357.06	0.00	
Subaccount 5400 CLASSIFIED ADVERTISING										
09	008367 MAINE TODAY MEDI		00213443	03/23/2022	390600	03/28/2022	03/23/2022	97.12	0.00	ACCT 9742
09	999995 DIRECT ENTRY				DE0325	03/25/2022	03/25/2022	-97.12	0.00	03.25 390600 MAINE
Subaccount 5800 TRAVEL										
09	002020 COMMERCIAL CARD	000005711	00213301	03/17/2022	4322	03/09/2022	03/16/2022	121.00	0.00	McClellan MSSA Win
Subaccount 6000 SUPPLIES										
09	005799 BLUETRITON BRAND	000004647	00212989	03/02/2022	3330328141	02/26/2022	03/02/2022	143.90	0.00	
09	001213 W.B. MASON CO.,		00213131	03/09/2022	227878237	02/28/2022	03/09/2022	3.48	0.00	ACCT C1019826
09	008925 ATLANTIC SPORTSW	000005458	00213297	03/17/2022	N160826	12/16/2021	03/16/2022	916.09	0.00	ACCT 0013996 PO 54
09	000535 STAPLES INC		00213575	03/30/2022	8065679214	03/26/2022	03/30/2022	3.39	0.00	ACCT BOS 1437840
09	001213 W.B. MASON CO.,	000005822	00213557	03/30/2022	228604783	03/28/2022	03/30/2022	57.65	0.00	ACCT C1019826
09	005799 BLUETRITON BRAND	000004647	00213569	03/30/2022	3330328141	03/26/2022	03/30/2022	143.90	0.00	02/25/2022-03/24/2
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09	000973 NORTHERN DATA SY	000004699	00213137	03/09/2022	029397	02/24/2022	03/09/2022	50.00	0.00	90006500
Subaccount 7301 EQUIPMENT										
09	002790 AMAZON CAPITAL S	000005785	00213537	03/30/2022	1DMJ44YHQD	03/18/2022	03/30/2022	109.99	0.00	1DMJ 44YH QDJR
Department 9000 Totals								73213.74	0.00	73213.74
Department 9001 SCHOOL BOARD										
Subaccount 3000 PROFESSIONAL SERVICES										
09	005773 MSMA	000005730	00213316	03/17/2022	2290378	02/03/2022	03/14/2022	471.05	0.00	Boardmanship Works
Department 9001 Totals								471.05	0.00	471.05
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
Subaccount 1180 SALARIES-CUSTODIANS										

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Expense Distribution Report (Account/Vendor #)

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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----
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	17772.50	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	17575.14	0.00	
Subaccount 2080 BENEFITS-CUSTODIANS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	244.13	0.00	2080
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	1043.81	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	242.92	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	1038.75	0.00	2080
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	9422.34	0.00	MARCH MTHLY SCH FR
Subaccount 4100 WATER										
09 002600	PORTLAND WATER D		00213144	03/09/2022	30003148	02/18/2022	03/09/2022	302.14	0.00	
09 002600	PORTLAND WATER D		00213567	03/30/2022	30003148	03/18/2022	03/30/2022	314.78	0.00	14 SCOTT DYER RD
09 002600	PORTLAND WATER D		00213620	03/31/2022	30003139	03/18/2022	03/31/2022	69.00	0.00	14 SCOTT DYER RD
Subaccount 4101 SEWER										
09 002600	PORTLAND WATER D		00213144	03/09/2022	30003148	02/18/2022	03/09/2022	617.50	0.00	
09 002600	PORTLAND WATER D		00213567	03/30/2022	30003148	03/18/2022	03/30/2022	634.54	0.00	14 SCOTT DYER RD
Subaccount 4300 REPAIRS & MAINTENANCE										
09 010174	TIM'S EXPRESS DE		00212997	03/02/2022	00521	02/28/2022	03/02/2022	513.00	0.00	Pond Cove Paint 2/
09 008765	SIGNET ELECTRONI		00213150	03/09/2022	11270	10/31/2021	03/09/2022	210.00	0.00	CAPEELIZ01
09 010270	WALTHAM SERVICES		00213155	03/09/2022	2801648	02/15/2022	03/09/2022	90.00	0.00	ACCT 203846
09 010270	WALTHAM SERVICES		00213155	03/09/2022	2801649	02/15/2022	03/09/2022	80.00	0.00	ACCT 203845
09 008752	CINTAS CORP		00213110	03/09/2022	4106271336	12/30/2021	03/09/2022	82.00	0.00	
09 001385	EHRlich PEST CON		00213118	03/09/2022	4267264	11/10/2021	03/09/2022	166.00	0.00	CUST 13609482
09 000932	MECHANICAL SERVI		00213133	03/09/2022	C28314	02/18/2022	03/09/2022	2425.00	0.00	14 SCOTT DYER RD
09 006123	TECTA AMERICA NE		00213153	03/09/2022	S077026944	02/17/2022	03/09/2022	605.03	0.00	CEMS BAND ROOM- LE
09 000341	PINE TREE FOOD E		00213453	03/23/2022	198862	02/15/2022	03/23/2022	599.89	0.00	WO# 199523 THERM C
09 008752	CINTAS CORP		00213423	03/23/2022	4112382728	03/03/2022	03/23/2022	93.00	0.00	ACCT 20024287
09 007202	SIEMENS INDUSTRY		00213455	03/23/2022	5330240403	02/22/2022	03/23/2022	1950.49	0.00	Replacement
09 000102	EASTERN FIRE		00213431	03/23/2022	F115830	03/08/2022	03/31/2022	1359.00	0.00	INV# 1052-F115830
09 006123	TECTA AMERICA NE		00213462	03/23/2022	S077027155	02/28/2022	03/23/2022	584.34	0.00	CEMS ROOF REPAIR
09 005086	ECOCLEAN LLC		00213545	03/30/2022	7731609132	09/13/2021	03/30/2022	550.00	0.00	Floor Drain Pond C
Subaccount 5320 TELEPHONE										
09 001587	VERIZON WIRELESS		00213001	03/02/2022	9898021951	01/23/2022	03/02/2022	101.74	0.00	
09 004895	TROY EASTMAN		00213012	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 004894	SARAH FORREY- PE		00213014	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 002664	KYLE MOREY		00213019	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 002350	CONSOLIDATED COM		00213113	03/09/2022	9325714060	02/18/2022	03/09/2022	276.72	0.00	
09 002350	CONSOLIDATED COM		00213113	03/09/2022	9325782169	02/18/2022	03/09/2022	759.97	0.00	
09 001587	VERIZON WIRELESS		00213154	03/09/2022	9900272347	02/23/2022	03/09/2022	101.74	0.00	
Subaccount 6000 CUSTODIAL SUPPLIES										
09 007557	MAINE PAPER & JA		00212983	03/02/2022	328188	02/10/2022	03/02/2022	191.22	0.00	ACCT 1024
09 003305	DRILLEN HARDWARE		00213117	03/09/2022	251263	02/24/2022	03/09/2022	12.94	0.00	CUST 44
09 007557	MAINE PAPER & JA		00213127	03/09/2022	326043A	02/17/2022	03/09/2022	76.35	0.00	
09 007557	MAINE PAPER & JA		00213127	03/09/2022	328188A	02/17/2022	03/09/2022	494.17	0.00	ACCT 1024
09 005787	CLEAN-O-RAMA		00213111	03/09/2022	412566	02/22/2022	03/09/2022	417.75	0.00	
09 005787	CLEAN-O-RAMA		00213111	03/09/2022	413188	02/22/2022	03/09/2022	278.50	0.00	
09 003305	DRILLEN HARDWARE		00213430	03/23/2022	251387	03/03/2022	03/23/2022	22.47	0.00	ACCT 44

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 6220 ELECTRICITY										
09 005771	CENTRAL MAINE PO		00213109	03/09/2022	5010228514	02/18/2022	03/09/2022	18.62	0.00	
09 005771	CENTRAL MAINE PO		00213109	03/09/2022	5010228811	02/18/2022	03/09/2022	18.62	0.00	
09 005771	CENTRAL MAINE PO		00213109	03/09/2022	5016956613	02/11/2022	03/09/2022	11491.15	0.00	
09 005771	CENTRAL MAINE PO		00213422	03/23/2022	5010228225	03/03/2022	03/31/2022	18.15	0.00	
09 005771	CENTRAL MAINE PO		00213541	03/30/2022	5010228514	03/21/2022	03/30/2022	18.04	0.00	SCOTT DYER RD
09 005771	CENTRAL MAINE PO		00213541	03/30/2022	5010228811	03/21/2022	03/30/2022	18.04	0.00	HILL WAY RD
Subaccount 6240 HEATING FUEL										
09 001151	DEAD RIVER COMPA		00213114	03/09/2022	3654627	02/15/2022	03/09/2022	682.40	0.00	REF 24353
09 001151	DEAD RIVER COMPA		00213114	03/09/2022	3654627	02/15/2022	03/09/2022	12209.72	0.00	REF 984570
09 001151	DEAD RIVER COMPA		00213428	03/23/2022	3654627	03/09/2022	03/23/2022	9760.14	0.00	REF 188577 02/24/2
09 001151	DEAD RIVER COMPA		00213428	03/23/2022	3654627	03/09/2022	03/23/2022	619.30	0.00	REF 84125 PROPANE
09 001151	DEAD RIVER COMPA		00213428	03/23/2022	3654627	03/09/2022	03/23/2022	19801.60	0.00	REF 189146 03/04/2
Subaccount 7301 EQUIPMENT										
09 000550	CDW GOVERNMENT	000005688	00213108	03/09/2022	S888842	03/02/2022	03/09/2022	70.00	0.00	ACCT 0613032
09 000550	CDW GOVERNMENT	000005688	00213108	03/09/2022	S815041	02/28/2022	03/09/2022	796.00	0.00	ACCT 0613032
Department 9002 Totals								117317.65	0.00	117317.65
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
Subaccount 1180 SALARIES										
09 999995	DIRECT ENTRY				DE0302	03/02/2022	03/02/2022	-556.26	0.00	02.13-02.19 REIMB
09 999998	PAYROLL		03/04/2022		PAY220303	03/04/2022	03/04/2022	15164.00	0.00	
09 999995	DIRECT ENTRY				DE0307	03/07/2022	03/07/2022	-556.26	0.00	02.20-02.26 REIMB
09 999995	DIRECT ENTRY				DE0311	03/11/2022	03/11/2022	-556.26	0.00	02.27-03.05 C. FOW
09 999998	PAYROLL		03/18/2022		PAY220316	03/18/2022	03/18/2022	15501.44	0.00	
09 999995	DIRECT ENTRY				DE0321	03/21/2022	03/21/2022	-556.26	0.00	03.06-03.12 REIMB
09 999995	DIRECT ENTRY				DE0324	03/24/2022	03/24/2022	-556.26	0.00	03.13-03.19 REIMB
Subaccount 2080 BENEFITS-CUSTODIANS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	210.05	0.00	2080
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	898.06	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	214.91	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	919.02	0.00	2080
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	6857.91	0.00	MARCH MTHLY SCH FR
Subaccount 4100 WATER										
09 002600	PORTLAND WATER D		00213144	03/09/2022	30002307	02/18/2022	03/09/2022	473.40	0.00	
09 002600	PORTLAND WATER D		00213144	03/09/2022	30002531	02/18/2022	03/09/2022	79.51	0.00	
09 002600	PORTLAND WATER D		00213567	03/30/2022	30002307	03/18/2022	03/30/2022	501.30	0.00	345 OCEAN HOUSE RD
09 002600	PORTLAND WATER D		00213567	03/30/2022	30002531	03/18/2022	03/30/2022	81.00	0.00	
Subaccount 4101 SEWER										
09 002600	PORTLAND WATER D		00213144	03/09/2022	30002307	02/18/2022	03/09/2022	1009.42	0.00	
09 002600	PORTLAND WATER D		00213567	03/30/2022	30002307	03/18/2022	03/30/2022	1060.54	0.00	345 OCEAN HOUSE RD
Subaccount 4300 REPAIRS & MAINTENANCE										
09 005240	SEABEE ELECTRIC		00213148	03/09/2022	1807	02/15/2022	03/09/2022	1522.00	0.00	CEHS NEW WALLPACKS
09 009908	THE ODORITE COMP		00213140	03/09/2022	189782	02/22/2022	03/09/2022	55.00	0.00	CEHS LABOR

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
09 010270	WALTHAM SERVICES		00213155	03/09/2022	2801647	02/15/2022	03/09/2022	130.00	0.00	ACCT 203844
09 007557	MAINE PAPER & JA		00213127	03/09/2022	329197	02/17/2022	03/09/2022	169.45	0.00	ACCT 1024
09 008752	CINTAS CORP		00213110	03/09/2022	4106271336	12/30/2021	03/09/2022	24.00	0.00	
09 001385	EHRlich PEST CON		00213118	03/09/2022	4267264	11/10/2021	03/09/2022	107.00	0.00	CUST 13609482
09 000932	MECHANICAL SERVI		00213133	03/09/2022	C28314	02/18/2022	03/09/2022	2450.00	0.00	345 OCEAN HOUSE RD
09 010345	TITAN MECHANICAL		00213463	03/23/2022	26265	03/10/2022	03/23/2022	140.00	0.00	JOB NUMBER 22-139
09 008752	CINTAS CORP		00213423	03/23/2022	4112382728	03/03/2022	03/23/2022	56.00	0.00	ACCT 20024287
09 006438	EDUCATIONAL BUIL		00213432	03/23/2022	50	06/15/2021	03/23/2022	3000.00	0.00	ALL OFFICES AND MA
09 000102	EASTERN FIRE		00213431	03/23/2022	F115904	03/08/2022	03/31/2022	1008.00	0.00	CUST 1052-C015861
09 006123	TECTA AMERICA NE		00213462	03/23/2022	S077027155	02/28/2022	03/23/2022	584.33	0.00	CEHS ROOF REPAIR
Subaccount 5320 TELEPHONE										
09 010048	JOHN SPRINGER		00213026	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 004060	NATHAN CARPENTER		00213009	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 010168	RUBY SMITH		00213025	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 009376	DAVID BAGDASARIA		00213002	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 009377	ANDREW BEAN		00213003	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 001473	MARK DOUGHTY		00213011	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 002621	JEFF THORECK		00213029	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 009511	CHRISTOPHER STOR		00213027	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 009431	ALEC VOORHIS		00213030	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 002350	CONSOLIDATED COM		00213113	03/09/2022	9325666949	02/18/2022	03/09/2022	1262.86	0.00	
Subaccount 6000 CUSTODIAL SUPPLIES										
09 007557	MAINE PAPER & JA		00212983	03/02/2022	328178	02/10/2022	03/02/2022	321.78	0.00	ACCT 1024
09 007557	MAINE PAPER & JA		00213127	03/09/2022	328636	02/17/2022	03/09/2022	352.80	0.00	ACCT 1024
09 005787	CLEAN-O-RAMA		00213111	03/09/2022	411947	02/17/2022	03/09/2022	1268.00	0.00	AGM BATTERIES & LA
09 005787	CLEAN-O-RAMA		00213111	03/09/2022	412898	02/14/2022	03/09/2022	212.22	0.00	
09 005787	CLEAN-O-RAMA		00213111	03/09/2022	413407	02/22/2022	03/09/2022	3178.35	0.00	
09 005787	CLEAN-O-RAMA		00213111	03/09/2022	413408	02/22/2022	03/09/2022	2075.55	0.00	
09 005635	HOME DEPOT PRO I		00213121	03/09/2022	670386960	02/23/2022	03/09/2022	278.96	0.00	ACCT 481360
09 999995	DIRECT ENTRY				DE0315	03/15/2022	03/15/2022	754.66	0.00	03.15 CC 7886 EXPE
09 002790	AMAZON CAPITAL S		00213416	03/23/2022	13L4XQVGLJ	03/07/2022	03/23/2022	29.80	0.00	13L4 XQVG LJWQ
09 002790	AMAZON CAPITAL S		00213416	03/23/2022	17CF3JKXYT	03/13/2022	03/23/2022	25.78	0.00	17CF 3JKX YTG1
09 002790	AMAZON CAPITAL S		00213416	03/23/2022	1MKWNP6PRN	03/11/2022	03/23/2022	64.98	0.00	1MKW NP6P RNYK
09 005787	CLEAN-O-RAMA		00213424	03/23/2022	414103	03/07/2022	03/23/2022	794.13	0.00	CEHS SUPPLIES
Subaccount 6220 ELECTRICITY										
09 005771	CENTRAL MAINE PO		00213109	03/09/2022	5011315419	02/11/2022	03/09/2022	244.86	0.00	
09 005771	CENTRAL MAINE PO		00213109	03/09/2022	5016956613	02/11/2022	03/09/2022	14044.73	0.00	
09 005771	CENTRAL MAINE PO		00213422	03/23/2022	5010122956	03/04/2022	03/31/2022	67.41	0.00	
Subaccount 6240 HEATING FUEL										
09 001151	DEAD RIVER COMPA		00213114	03/09/2022	3980197	02/14/2022	03/09/2022	7730.55	0.00	REF 984572
09 001151	DEAD RIVER COMPA		00213428	03/23/2022	3980197	03/04/2022	03/23/2022	10172.09	0.00	REF 188576 02/24/2
09 001151	DEAD RIVER COMPA		00213428	03/23/2022	3980197	03/04/2022	03/23/2022	19005.16	0.00	REF 189145 H. OIL
Subaccount 7301 EQUIPMENT										
09 002790	AMAZON CAPITAL S		00213098	03/09/2022	1HTKCLDVWY	03/01/2022	03/04/2022	270.43	0.00	1HTK CLDV WYGK
09 005787	CLEAN-O-RAMA		00213111	03/09/2022	413520	02/28/2022	03/09/2022	911.00	0.00	
Subaccount 8310 BOND-PRINCIPAL										
09 009245	U.S. BANK ST. PA		00213579	03/30/2022	1950714	03/02/2022	03/30/2022	20293.00	0.00	009014NS

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Subaccount 8320 BOND-INTEREST										
09	009245 U.S. BANK ST. PA		00213579	03/30/2022	1950714	03/02/2022	03/30/2022	3551.33	0.00	009014NS
Department 9003 Totals								137776.47	0.00	137776.47
Department 9005 FACILITIES MANAGEMENT K-12										
Subaccount 1180 SALARIES-MAINTENANCE										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	12522.29	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	12872.88	0.00	
Subaccount 2080 BENEFITS-MAINTENANCE										
09	009383 RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	24.96	0.00	
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	173.91	0.00	2080
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	743.62	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	179.01	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	765.34	0.00	2080
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	4725.75	0.00	MARCH MTHLY SCH FR
09	007582 STANDARD INSURAN		00213530	03/24/2022	APR 2022	03/18/2022	03/23/2022	41.40	0.00	POLICY 626772
09	009383 RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	24.96	0.00	LTD107361
Subaccount 2380 RETIREMENT-MAINTENANCE										
09	999995 DIRECT ENTRY				DE0304	03/04/2022	03/04/2022	396.77	0.00	ICMA 401 PR 3.4.22
09	999995 DIRECT ENTRY				DE0317	03/17/2022	03/17/2022	409.32	0.00	ICMA 401 PR 03.18.
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	396.12	0.00	ICMA 401 PR 4.1.22
Subaccount 3000 PROFESSIONAL SERVICES										
09	005950 CAPE COURIER	000005690	00212968	03/02/2022	72048	02/16/2022	03/02/2022	262.50	0.00	ADVERTISING 02/16/
Subaccount 3300 STAFF DEVELOPMENT										
09	009377 ANDREW BEAN		00213161	03/09/2022	IT-140	03/02/2022	03/09/2022	864.00	0.00	COURSE REIMBURSEME
Subaccount 3400 PROFESSIONAL SERVICES										
06	999995 DIRECT ENTRY				DE0311	03/11/2022	03/11/2022	0.38	0.00	03.11 INTEREST DUE
07	999995 DIRECT ENTRY				DE0311	03/11/2022	03/11/2022	1.32	0.00	03.11 INTEREST DUE
08	999995 DIRECT ENTRY				DE0311	03/11/2022	03/11/2022	4.49	0.00	03.11 INTEREST DUE
Subaccount 4300 REPAIRS & MAINTENANCE										
09	000932 MECHANICAL SERVI		00213133	03/09/2022	S255616	10/09/2020	03/09/2022	4260.00	0.00	HALLWAYS CEHS
09	008367 MAINE TODAY MEDI		00213443	03/23/2022	391849	02/28/2022	03/23/2022	268.80	0.00	ACCT 57569 AD 0332
09	008367 MAINE TODAY MEDI		00213443	03/23/2022	391849	02/28/2022	03/23/2022	119.20	0.00	ACCT 57569 AD 0332
Subaccount 4301 CAPITAL IMPROVEMENTS										
09	009953 RIGBY STORAGE LL		00212992	03/02/2022	20219944	02/01/2022	03/02/2022	1200.00	0.00	RENT
09	999997 CSH RCPT	289189			CR220307	03/07/2022	03/07/2022	0.00	-32.44	GRAYBAR ELECTRIC C
09	005240 SEABEE ELECTRIC		00213148	03/09/2022	1806	02/15/2022	03/09/2022	7852.00	0.00	CEMS NEW POLE LIGH
09	009953 RIGBY STORAGE LL		00213146	03/09/2022	20220455	03/01/2022	03/09/2022	1200.00	0.00	CONTAINER RENTAL
09	006147 LEAVITT & PARRIS	000005792	00213440	03/23/2022	33512	02/28/2022	03/23/2022	11740.00	0.00	Rental Aug 22, 202
Subaccount 5320 CELL PHONES										
09	001587 VERIZON WIRELESS		00213001	03/02/2022	9898021951	01/23/2022	03/02/2022	152.61	0.00	
09	004986 JASON O'KELLY		00213021	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09	002254 ROBERT MACVANE		00213018	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB

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09 009744	ALBERT C CARDENT		00213008	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 001587	VERIZON WIRELESS		00213154	03/09/2022	9900272347	02/23/2022	03/09/2022	152.61	0.00	
Subaccount 6000 MAINTENANCE SUPPLIES										
09 004986	JASON O'KELLY		00213021	03/02/2022	02222022	02/22/2022	03/02/2022	200.00	0.00	EYEWEAR REIMB
09 003305	DRILLEN HARDWARE		00212972	03/02/2022	250930	02/08/2022	03/02/2022	88.33	0.00	ACCT 44
09 003305	DRILLEN HARDWARE		00212972	03/02/2022	251065	02/14/2022	03/02/2022	17.98	0.00	ACCT 44
09 005635	HOME DEPOT PRO I		00212975	03/02/2022	668031792	02/10/2022	03/02/2022	279.00	0.00	ACCT 481360
09 002790	AMAZON CAPITAL S		00213098	03/09/2022	1CNMRGNHHY	02/16/2022	03/04/2022	36.27	0.00	1CNM RGNH HYCY
09 002790	AMAZON CAPITAL S		00213098	03/09/2022	1T9JLCPDNK	02/20/2022	03/04/2022	95.79	0.00	1T9J LCPD NK6C
09 003449	PLUMBMASTER, INC		00213143	03/09/2022	2002910519	01/19/2022	03/09/2022	2512.77	0.00	ACCT 8C711160
09 003449	PLUMBMASTER, INC		00213143	03/09/2022	2002930485	02/09/2022	03/09/2022	11.18	0.00	ACCT 8C711160
09 001213	W.B. MASON CO.,		00213131	03/09/2022	227361189	02/08/2022	03/09/2022	78.50	0.00	ACCT C2546785
09 005635	HOME DEPOT PRO I		00213121	03/09/2022	670168228	02/22/2022	03/09/2022	728.40	0.00	ACCT 481360
09 008752	CINTAS CORP		00213110	03/09/2022	8405561181	02/18/2022	03/09/2022	326.57	0.00	ACCT 10570676
09 999995	DIRECT ENTRY				DE0315	03/15/2022	03/15/2022	5012.60	0.00	03.15 CC 7886 EXPE
09 999995	DIRECT ENTRY				DE0315	03/15/2022	03/15/2022	400.00	0.00	03.15 CC 7886 EXPE
09 999995	DIRECT ENTRY				DE0315	03/15/2022	03/15/2022	100.30	0.00	03.15 CC 7886 EXPE
09 999995	DIRECT ENTRY				DE0315	03/15/2022	03/15/2022	650.00	0.00	03.15 CC 7886 EXPE
09 002790	AMAZON CAPITAL S		00213416	03/23/2022	1C1CHJ9FT6	03/02/2022	03/23/2022	27.39	0.00	1C1C HJ9F T63N
09 002790	AMAZON CAPITAL S		00213416	03/23/2022	1X49QHWLL7	02/27/2022	03/23/2022	39.95	0.00	1X49 QHWL L736
09 002790	AMAZON CAPITAL S		00213416	03/23/2022	1XQ6TK7MYR	03/05/2022	03/23/2022	302.25	0.00	1XQ6 TK7M YRCC
09 005635	HOME DEPOT PRO I		00213437	03/23/2022	673567038	03/11/2022	03/23/2022	109.12	0.00	ACCT 481360
09 005635	HOME DEPOT PRO I		00213437	03/23/2022	673567038	03/11/2022	03/23/2022	-5.69	0.00	Sales Tax - Exempt
09 000034	MAINE HARDWARE		00213442	03/23/2022	974262	02/11/2022	03/23/2022	70.76	0.00	ACCT 300286
Subaccount 6260 GASOLINE										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	140.08	0.00	PW FAC GAS MAR 202
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09 000973	NORTHERN DATA SY	000004699	00213137	03/09/2022	029397	02/24/2022	03/09/2022	50.00	0.00	90056500
Subaccount 7301 EQUIPMENT										
09 009908	THE ODORITE COMP		00213140	03/09/2022	189766	02/18/2022	03/09/2022	3898.00	0.00	2 DEHUMIDIFIERS
Subaccount 8100 DUES/FEES										
09 006283	TREASURER STATE		00213465	03/23/2022	21-2664	03/03/2022	03/23/2022	250.00	0.00	INVENTORY & REGIST
Department 9005 Totals								77250.79	-32.44	77283.23
Department 9008 IMPROVEMENT OF INST K-4										
Subaccount 1500 STIPENDS										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	562.83	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	562.83	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	6.72	0.00	2000
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	6.73	0.00	2000
Subaccount 2300 RETIREMENT-STIPENDS										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	42.68	0.00	2300

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Subaccount 3000 STAFF DEVELOPMENT										
09 004786	CENTER FOR RESPO	000004984	00212971	03/02/2022	INV51292	02/23/2022	03/02/2022	249.00	0.00	Improving Teacher
09 010275	AEP CONNECTIONS	000005542	00213536	03/30/2022	3416	03/16/2022	03/30/2022	120.00	0.00	Webinar Tara Bucci
09 010275	AEP CONNECTIONS	000005543	00213536	03/30/2022	3416	03/16/2022	03/30/2022	120.00	0.00	Webinar C Tweedie
09 010275	AEP CONNECTIONS	000005605	00213536	03/30/2022	3416	03/16/2022	03/30/2022	120.00	0.00	Webinar - Ellie We
Subaccount 5800 TRAVEL										
09 002020	COMMERCIAL CARD	000005562	00213301	03/17/2022	4322	03/09/2022	03/16/2022	695.50	0.00	HILTON BOOKING 03.
Department 9008 Totals								2486.29	0.00	2486.29
Department 9009 IMPROVEMENT OF INST 5-8										
Subaccount 1500 STIPENDS										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	595.66	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	595.66	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	7.97	0.00	2000
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	8.14	0.00	2000
Subaccount 2300 RETIREMENT-STIPENDS										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	43.24	0.00	2300
Subaccount 2510 COURSE REIMBURSEMENT										
09 010039	LANCE BELANGER		00213467	03/23/2022	EDPH 504WE	03/01/2022	03/23/2022	199.00	0.00	Course Reimburseme
Subaccount 3000 STAFF DEVELOPMENT										
09 000419	PROJECT ADVENTUR	000005593	00213568	03/30/2022	22CHH0323	03/23/2022	03/30/2022	390.00	0.00	Creating Healthy H
09 004486	MMEA	000005807	00213559	03/30/2022	F118E133T1	03/22/2022	03/30/2022	50.00	0.00	Caitlin Ramsey Reg
Subaccount 5800 TRAVEL										
09 010039	LANCE BELANGER	000005596	00213581	03/30/2022	20993419	03/23/2022	03/30/2022	100.53	0.00	Reimbursement The
Department 9009 Totals								1990.20	0.00	1990.20
Department 9010 IMPROVEMENT OF INST 9-12										
Subaccount 1500 STIPENDS										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	600.66	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	600.66	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	8.41	0.00	2000
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	8.40	0.00	2000
Subaccount 2300 RETIREMENT-STIPEND										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	46.12	0.00	2300
Subaccount 2510 COURSE REIMBURSEMENT										
03 004750	THE ART OF EDUCA	000004646	00210265	10/20/2021	318958	08/27/2021	03/05/2022	1197.00	0.00	Apr 2022 Managing
09 004920	MARA SULLIVAN		00213592	03/30/2022	SED 699	03/23/2022	03/30/2022	1338.97	0.00	Course Reimburseme

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3000 STAFF DEVELOPMENT										
09	004486 MMEA	000005773	00213559	03/30/2022	F118E89T1	03/10/2022	03/30/2022	112.00	0.00	Registration BOC -
09	004486 MMEA	000005773	00213559	03/30/2022	F118E147T1	03/28/2022	03/30/2022	100.00	0.00	Registration Joann
Department 9010 Totals								4012.22	0.00	4012.22
Department 9011 IMPROVEMENT OF INST-DW										
Subaccount 1010 SALARY-DIR OF INSTRUCTION										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	4923.08	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	4923.08	0.00	
Subaccount 2010 BENEFITS-DIR OF INSTRUCTION										
09	009383 RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	38.40	0.00	
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	69.53	0.00	2010
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	69.54	0.00	2010
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1585.28	0.00	MARCH MTHLY SCH FR
09	009383 RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	38.40	0.00	LTD107361
Subaccount 2310 RETIREMENT-DIR OF INSTR										
09	008306 MEPERS				PAY220321	03/21/2022	03/21/2022	378.09	0.00	2310
Subaccount 6000 SUPPLIES										
09	999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	145.07	0.00	03.30 MONTH END AD
Department 9011 Totals								12170.47	0.00	12170.47
Department 9020 STUDENT TRANSPORTATION										
Subaccount 1180 SALARIES-REGULAR										
09	009383 RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	38.40	0.00	
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	20502.19	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	19123.18	0.00	
09	009383 RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	38.40	0.00	LTD107361
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	-38766.00	0.00	03.31 CORRECTING M
Subaccount 1181 SALARIES-ADM/SCHEDULER										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1176.93	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1176.93	0.00	
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	38766.00	0.00	03.31 CORRECTING M
Subaccount 2080 BENEFITS-REGULAR										
09	009383 RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	13.44	0.00	
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	291.55	0.00	2080
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	1246.73	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	271.58	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	1161.21	0.00	2080
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	8960.73	0.00	MARCH MTHLY SCH FR
09	007582 STANDARD INSURAN		00213530	03/24/2022	APR 2022	03/18/2022	03/23/2022	35.08	0.00	POLICY 626772
09	009383 RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	13.44	0.00	LTD107361
Subaccount 2380 RETIREMENT-TRANSPORTATION										
09	999995 DIRECT ENTRY				DE0304	03/04/2022	03/04/2022	193.85	0.00	ICMA 401 PR 3.4.22

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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----
09 999995	DIRECT ENTRY				DE0317	03/17/2022	03/17/2022	193.85	0.00	ICMA 401 PR 03.18.
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	193.85	0.00	ICMA 401 PR 4.1.22
Subaccount 3000 EYE EXAMS/DRUG TESTING										
09 004922	OCCUPATIONAL HEA		00212987	03/02/2022	1207317579	02/09/2022	03/02/2022	213.00	0.00	ACCT N34-125300328
09 004922	OCCUPATIONAL HEA		00212987	03/02/2022	1207330814	02/17/2022	03/02/2022	168.00	0.00	ACCT N34-125300328
09 009291	CONCENTRA HEALTH		00213427	03/23/2022	15495519	03/01/2022	03/23/2022	410.00	0.00	ACCT N08-123401045
Subaccount 3400 EYE GLASSES (CBA)										
09 005658	KAREN O'KELLY		00213168	03/09/2022	03042022	03/04/2022	03/09/2022	200.00	0.00	REIMBURSEMENT - EY
09 004777	STEVE YOUNG		00213358	03/17/2022	29341	03/10/2022	03/16/2022	200.00	0.00	Reimbursement Eyew
Subaccount 5800 TRAVEL										
09 005658	KAREN O'KELLY		00213471	03/23/2022	03182022	03/18/2022	03/23/2022	12.61	0.00	REIMBURSEMENT TRAV
09 005197	JEFF DORN		00213469	03/23/2022	03182022	03/18/2022	03/23/2022	17.60	0.00	Reimbursement Meal
09 005811	MAINE TURNPIKE A		00213444	03/23/2022	ACCT 2033	03/10/2022	03/23/2022	95.25	0.00	02/28/2022 POSTPAI
09 005811	MAINE TURNPIKE A		00213444	03/23/2022	ACCT 2033	03/10/2022	03/23/2022	-4.52	0.00	02/28/22 DISCOUNT
Subaccount 6260 FUEL										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	3444.88	0.00	PW STUDENT TRANS G
Subaccount 6261 DIESEL										
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	2573.53	0.00	PW STUDENT TRANS D
Subaccount 6700 SUPPLIES-TIRES										
09 002266	GOODYEAR COMMERC		00212974	03/02/2022	0681076765	02/14/2022	03/02/2022	656.52	0.00	ACCT 499167-0001
09 002266	GOODYEAR COMMERC		00213435	03/23/2022	0681076913	03/10/2022	03/31/2022	121.75	0.00	ACCT 499167-0001
09 006122	SULLIVAN TIRE IN		00213458	03/23/2022	076179	03/14/2022	03/23/2022	732.19	0.00	ACCT 1113146 WO#75
Subaccount 6701 SUPPLIES										
09 002790	AMAZON CAPITAL S		00213416	03/23/2022	1YDC9QMTX6	03/18/2022	03/23/2022	55.17	0.00	1YDC 9QMT X614
Subaccount 6702 VEHICLE MAINTENANCE										
09 999995	DIRECT ENTRY				DE0309	03/09/2022	03/09/2022	-2891.14	0.00	03.09 TRANSPORTATI
09 999995	DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	3952.10	0.00	PW STUDENT TRANS V
Subaccount 7301 EQUIPMENT										
09 009653	YANKEE CT INC		00213158	03/09/2022	V-21350	03/01/2022	03/08/2022	2103.70	0.00	VAN SYSTEM TECH IN
Subaccount 8100 DUES/FEES										
09 005110	J.J. KELLER & AS		00213438	03/23/2022	9106783754	03/02/2022	03/23/2022	149.00	0.00	ACCT 201693990
Subaccount 8310 BUS LEASE-PRINCIPAL										
09 009147	ANDROSCOGGIN BAN		00213100	03/09/2022	5321002783	02/23/2022	03/09/2022	32962.75	0.00	LOAN# 5321002783
Subaccount 8320 BUS LEASE-INTEREST										
09 009147	ANDROSCOGGIN BAN		00213100	03/09/2022	5321002783	02/23/2022	03/09/2022	996.30	0.00	LOAN# 5321002783
Department 9020 Totals								100800.03	0.00	100800.03
Department 9022 GIFTED & TALENTED										
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----
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2194.58	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2194.58	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	29.64	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	29.64	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	706.20	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-TEACHERS										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	168.54	0.00	2310
Subaccount 6100 SUPPLIES										
09 002790	AMAZON CAPITAL S	000005665	00213098	03/09/2022	1C4CGGLGW6	03/01/2022	03/04/2022	126.96	0.00	1C4C GGLG W6D9
09 002790	AMAZON CAPITAL S	000005665	00213098	03/09/2022	1F9GCKTM7F	02/28/2022	03/04/2022	421.92	0.00	1F9G CKTM 7FLW
09 002790	AMAZON CAPITAL S	000005665	00213291	03/17/2022	1JGJ7MCMRP	02/22/2022	03/16/2022	1443.52	0.00	1JGJ 7MCM RP9Q
Subaccount 6400 BOOKS/PERIODICALS										
09 002790	AMAZON CAPITAL S	000005673	00213098	03/09/2022	1NFWNKF41C	02/22/2022	03/04/2022	87.67	0.00	1NFW NKF4 1CK6
09 002790	AMAZON CAPITAL S	000005673	00213291	03/17/2022	1CV47XF6V9	03/06/2022	03/16/2022	2087.87	0.00	1CV4 7XF6 V9J4
Department 9022 Totals								9491.12	0.00	9491.12
Department 9024 SOCIAL WORKER 9-12										
Subaccount 1010 SALARY-TEACHER										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	3150.65	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	3150.65	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	42.09	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	42.10	0.00	2010
Subaccount 2310 RETIREMENT-TEACHER										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	241.96	0.00	2310
Department 9024 Totals								6627.45	0.00	6627.45
Department 9025 SPED DISTRICT WIDE										
Subaccount 1040 SALARY-DIRECTOR										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	4495.73	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	4495.73	0.00	
Subaccount 2040 BENEFITS-DIRECTOR										
09 009383	RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	38.40	0.00	90252040
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	312.65	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	69.34	0.00	2040
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	312.65	0.00	
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	69.33	0.00	2040
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	40.58	0.00	MARCH MTHLY SCH FR
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	22.44	0.00	2040
09 009383	RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	38.40	0.00	LTD107361

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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 2340 RETIREMENT-DIRECTOR											
09	008306	MEPERS			PAY220321	03/21/2022	03/21/2022	322.83	0.00	2340	
Subaccount 3440 PROFESSIONAL SERVICES											
09	001918	EI US LLC	00213553	03/30/2022	INV93641	02/24/2022	03/30/2022	553.61	0.00	02/14/2022-02/18/2	
Subaccount 6000 SUPPLIES											
09	001213	W.B. MASON CO.,	000005485	00213131	03/09/2022	226674452	01/13/2022	03/09/2022	311.24	0.00	ACCT C1019826
09	001213	W.B. MASON CO.,	000005485	00213131	03/09/2022	227957584	03/02/2022	03/09/2022	189.30	0.00	ACCT C1019826
09	001213	W.B. MASON CO.,	000005485	00213131	03/09/2022	CM0684460	03/02/2022	03/09/2022	-276.47	0.00	ACCT C1019826
Subaccount 8100 DUES/FEES											
07	999995	DIRECT ENTRY			DE0315	03/15/2022	03/15/2022	83.40	0.00	CC 0592 DOODLE.COM	
Department 9025 Totals								11079.16	0.00	11079.16	
Department 9026 SOCIAL WORKER K-8											
Subaccount 1010 SALARY-SOCIAL WORKER											
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	4812.31	0.00		
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	4812.31	0.00		
Subaccount 2010 BENEFITS-SOCIAL WORKER											
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	72.09	0.00	2010	
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	72.07	0.00	2010	
09	999995	DIRECT ENTRY			DE0316	03/16/2022	03/16/2022	2140.48	0.00	MARCH MTHLY SCH FR	
Subaccount 2310 RETIREMENT-SOCIAL WORKER											
09	008306	MEPERS			PAY220321	03/21/2022	03/21/2022	369.58	0.00	2310	
Subaccount 3440 PROF SERVICES											
09	010150	AMN HEALTHCARE A	00212964	03/02/2022	3427265	01/24/2022	03/02/2022	1360.00	0.00	12/19/21-12/25/202	
09	010150	AMN HEALTHCARE A	00213099	03/09/2022	3436729	02/10/2022	03/09/2022	2635.00	0.00	01/30/2022-02/05/2	
09	010150	AMN HEALTHCARE A	00213099	03/09/2022	3440442	02/17/2022	03/09/2022	2703.00	0.00	02/06/2022-02/12/2	
09	010150	AMN HEALTHCARE A	00213293	03/17/2022	3449530	03/07/2022	03/16/2022	2618.00	0.00	01/23/2022-01/29/2	
09	010150	AMN HEALTHCARE A	00213538	03/30/2022	3451713	03/10/2022	03/30/2022	680.00	0.00	02/20/2022-02/26/2	
09	010150	AMN HEALTHCARE A	00213538	03/30/2022	3451714	03/10/2022	03/30/2022	3204.50	0.00	02/27/2022-03/05/2	
09	010150	AMN HEALTHCARE A	00213538	03/30/2022	3456196	03/17/2022	03/30/2022	2550.00	0.00	03/06/2022-03/12/2	
Department 9026 Totals								28029.34	0.00	28029.34	
Department 9027 PSYCHOLOGICAL K-8											
Subaccount 1010 SALARY-PSYCHOLOGIST											
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	4714.08	0.00		
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	4714.08	0.00		
Subaccount 1500 Stipend											
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	145.83	0.00		
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	145.83	0.00		
Subaccount 2010 BENEFITS-PSYCHOLOGIST											

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09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	312.65	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	72.91	0.00	2010
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	312.65	0.00	
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	184.80	0.00	03.16 K. KURREGI C
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	72.92	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1406.38	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-PSYCHOLOGIST										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	348.80	0.00	2310
Department 9027 Totals								12430.93	0.00	12430.93
Department 9028 SPEECH & LANGUAGE K-8										
Subaccount 1010 SALARY-SPEECH										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	7259.22	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	7259.22	0.00	
Subaccount 2010 BENEFITS-SPEECH										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	94.78	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	94.79	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1900.94	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-SPEECH										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	557.52	0.00	2310
Subaccount 8100 DUES/FEES										
09 004198	SUSAN BAHADORI		00213159	03/09/2022	03012022	03/01/2022	03/08/2022	225.00	0.00	REIMBURSEMENT ASHA
Department 9028 Totals								17391.47	0.00	17391.47
Department 9029 OCCUPATIONAL THERAPY K-8										
Subaccount 1010 SALARY-OT										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	4176.41	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	4176.41	0.00	
Subaccount 2010 BENEFITS-OT										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	58.55	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	58.54	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1373.90	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-OT										
09 008306	MEPERS				PAY220321	03/21/2022	03/21/2022	320.75	0.00	2310
Department 9029 Totals								10164.56	0.00	10164.56
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
Subaccount 1010 SALARY-TEACHER										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2148.46	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2148.46	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 BENEFITS-TEACHERS										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	30.78	0.00	2010
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	30.77	0.00	2010
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	742.86	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-TEACHER										
09	008306 MEPEERS				PAY220321	03/21/2022	03/21/2022	165.00	0.00	2310
Subaccount 3400 PROFESSIONAL SERVICES										
09	010321 LANGUAGE LINE SE	000005696	00213124	03/09/2022	10454907	01/31/2022	03/09/2022	372.26	0.00	ACCT 9020533574
Department 9030 Totals								5638.59	0.00	5638.59
Department 9032 PHYS THERAPY K-8										
Subaccount 1010 SALARY-PT										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1275.77	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1275.77	0.00	
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	-6940.19	0.00	03.31 CORRECTING M
Subaccount 2010 BENEFITS-PT										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	125.06	0.00	
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	20.31	0.00	2010
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	125.06	0.00	
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	20.31	0.00	2010
09	999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-6940.19	0.00	03.30 MONTH END AD
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	6940.19	0.00	03.31 CORRECTING M
Subaccount 2310 RETIREMENT-PT										
09	008306 MEPEERS				PAY220321	03/21/2022	03/21/2022	97.98	0.00	2310
Department 9032 Totals								-3999.93	0.00	-3999.93
Department 9033 PHYS THERAPY 9-12										
Subaccount 1010 SALARY-PT										
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	6940.19	0.00	03.31 CORRECTING M
Subaccount 2010 BENEFITS-PT										
09	999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	6940.19	0.00	03.30 MONTH END AD
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	-6940.19	0.00	03.31 CORRECTING M
Department 9033 Totals								6940.19	0.00	6940.19
Department 9034 PSYCHOLOGICAL 9-12										
Subaccount 1010 SALARY-PSYCHOLOGIST										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2355.07	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2355.07	0.00	
Subaccount 2010 BENEFITS-PSYCHOLOGIST										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	33.11	0.00	2010

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
09 999995	DIRECT ENTRY				DE0316	03/16/2022	91.01	0.00	03.16 K. KURREGI C
09 007306	FICA FRINGE				PAY220316	03/16/2022	33.10	0.00	2010
09 999995	DIRECT ENTRY				DE0330	03/30/2022	283.29	0.00	COR MTH END FRINGE
Subaccount 2310 RETIREMENT-PSYCHOLOGIST									
09 008306	MEPERS				PAY220321	03/21/2022	205.33	0.00	2310
Department 9034 Totals							5355.98	0.00	5355.98
Department 9035 SPEECH & LANGUAGE 9-12									
Subaccount 1010 SALARY-SPEECH									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	3366.88	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	3366.88	0.00	
Subaccount 2010 BENEFITS-SPEECH									
09 007306	FICA FRINGE				PAY220303	03/03/2022	45.31	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	45.30	0.00	2010
09 999995	DIRECT ENTRY				DE0316	03/16/2022	1900.94	0.00	MARCH MTHLY SCH FR
Subaccount 2310 RETIREMENT-SPEECH									
09 008306	MEPERS				PAY220321	03/21/2022	258.58	0.00	2310
Subaccount 8100 DUES/FEES									
07 999995	DIRECT ENTRY				DE0315	03/15/2022	225.00	0.00	CC 0592 ASHA K TEV
Department 9035 Totals							9208.89	0.00	9208.89
Department 9036 OCCUPATIONAL THERAPY 9-12									
Subaccount 1010 SALARY-OT									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	1296.25	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	1296.25	0.00	
Subaccount 2010 BENEFITS-OT									
09 007306	FICA FRINGE				PAY220303	03/03/2022	18.34	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	18.34	0.00	2010
Subaccount 2310 RETIREMENT-OT									
09 008306	MEPERS				PAY220321	03/21/2022	99.55	0.00	2310
Department 9036 Totals							2728.73	0.00	2728.73
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12									
Subaccount 1010 SALARY-TEACHER									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	624.23	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	624.23	0.00	
Subaccount 2010 BENEFITS-TEACHERS									
09 007306	FICA FRINGE				PAY220303	03/03/2022	9.05	0.00	2010
09 007306	FICA FRINGE				PAY220316	03/16/2022	9.05	0.00	2010

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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-TEACHER											
09	008306				PAY220321	03/21/2022	03/21/2022	47.94	0.00	2310	
Department 9037 Totals								1314.50	0.00	1314.50	
Department 9040 ATHLETIC-MIDDLE SCHOOL											
Subaccount 1500 SALARIES-MS COACHES											
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	4225.05	0.00		
Subaccount 2000 BENEFITS-STIPENDS											
09	007306				PAY220316	03/16/2022	03/18/2022	42.56	0.00	2000	
Subaccount 2300 RETIREMENT-STIPEND											
09	008306				PAY220321	03/21/2022	03/21/2022	281.34	0.00	2300	
Subaccount 3490 OFFICIALS & OTHER PROF SVCS											
09	000783		DAVID SILK	00213353	03/17/2022	497	03/11/2022	03/16/2022	104.92	0.00	MIDDLE SCHOOL SWIM
09	007895		LISA LAWRENCE	00213344	03/17/2022	497	03/11/2022	03/16/2022	97.00	0.00	MIDDLE SCHOOL SWIM
09	000783		DAVID SILK	00213475	03/23/2022	498	03/18/2022	03/23/2022	104.92	0.00	CEMS SWIMMING - HA
09	001153		DENTON HAYNES	00213470	03/23/2022	498	03/18/2022	03/23/2022	112.84	0.00	MS SWIMMING - HARR
09	000378		MARK LAVIGNE	00213589	03/30/2022	499	03/25/2022	03/30/2022	109.32	0.00	MIDDLE SCHOOL SWIM
09	004983		TOM NELSON	00213590	03/30/2022	499	03/25/2022	03/30/2022	103.16	0.00	MIDDLE SCHOOL SWIM
Subaccount 6100 ATHLETIC SUPPLIES											
09	002676		WIGHT'S SPORTING	00213157	03/09/2022	408704-1	02/17/2022	03/09/2022	24.00	0.00	CEMS - INDOOR TRAC
09	002676	000005741	WIGHT'S SPORTING	00213335	03/17/2022	408817-1	03/04/2022	03/16/2022	596.00	0.00	CAPE ELIZABETH MID
09	009536	000005784	MFAC LLC	00213558	03/30/2022	INV203710	03/18/2022	03/30/2022	800.00	0.00	
Department 9040 Totals								6601.11	0.00	6601.11	
Department 9041 ATHLETICS-HIGH SCHOOL											
Subaccount 1500 SALARIES-HS COACHES											
09	999998			03/18/2022	PAY220316	03/18/2022	03/18/2022	5645.20	0.00		
Subaccount 2000 BENEFITS-STIPENDS											
09	007306		FICA FRINGE		PAY220316	03/16/2022	03/18/2022	81.86	0.00	2000	
09	007306		FICA FRINGE		PAY220316	03/16/2022	03/18/2022	350.00	0.00	2000	
Subaccount 3490 OFFICIALS AND OTHER PROF SVCS											
09	010299		DANIEL C GRIMES	00213015	03/02/2022	1351	02/16/2022	03/02/2022	61.30	0.00	HOCKEY JV
09	010318		MATTHEW DAVID BU	00213007	03/02/2022	1351	02/16/2022	03/02/2022	55.00	0.00	HOCKEY JV
09	010311		CHAD M FLYNN	00213013	03/02/2022	1479	02/21/2022	03/02/2022	55.00	0.00	HOCKEY JV
09	001941		DAVID KEARNS	00213016	03/02/2022	1479	02/21/2022	03/02/2022	63.10	0.00	HOCKEY JV
09	010315		EDWARD P BUCKLEY	00213005	03/02/2022	16163	02/01/2022	03/02/2022	55.00	0.00	BASKETBALL BOYS JV
09	010315		EDWARD P BUCKLEY	00213005	03/02/2022	16275	02/01/2022	03/02/2022	64.00	0.00	BASKETBALL BOYS FR
09	000194		PAUL BURNELL	00213006	03/02/2022	19526	02/15/2022	03/02/2022	103.70	0.00	BASKETBALL MPA PLA
09	000510		RICHARD GORDON	00213164	03/09/2022	19526	02/15/2022	03/02/2022	83.00	0.00	BASKETBALL MPA PLA
09	004197		DAVID BERRANG	00213004	03/02/2022	19526	02/15/2022	03/02/2022	83.00	0.00	BASKETBALL MPA PLA
09	002327		JOHN GLEASON JR	00213163	03/09/2022	19508	03/01/2022	03/09/2022	61.30	0.00	BASKETBALL UNIFIED
09	004965		MICHAEL MATHESON	00212474	03/09/2022	VD 212474	01/28/2022	03/09/2022	-92.40	0.00	VOID CK - NO SERVI

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09 001397	MICHAEL SALISBUR		00213352	03/17/2022	03082022	03/08/2022	03/16/2022	75.00	0.00	Basketball WMC 03/
09 002208	ANDEW STROUT		00213354	03/17/2022	03142022	03/14/2022	03/16/2022	50.00	0.00	Girls & Boys All S
09 000194	PAUL BURNELL		00213336	03/17/2022	19371	03/08/2022	03/16/2022	87.20	0.00	BASKETBALL BOYS VA
09 000824	RICHARD MILLIARD		00213349	03/17/2022	19371	03/08/2022	03/16/2022	80.90	0.00	BASKETBALL BOYS VA
09 003387	BYRON D WATSON		00213355	03/17/2022	19371	03/08/2022	03/16/2022	96.20	0.00	BASKETBALL BOYS VA
09 000233	MARIA EBRAHIM		00213337	03/17/2022	19372	03/08/2022	03/16/2022	78.20	0.00	BASKETBALL GIRLS V
09 000599	ALLYSON M WOODS		00213357	03/17/2022	19372	03/08/2022	03/16/2022	72.80	0.00	BASKETBALL GIRLS V
09 004364	JULIE MAHONY		00213346	03/17/2022	19372	03/08/2022	03/16/2022	87.20	0.00	BASKETBALL GIRLS V
09 000360	WILLIAM T. KENIS		00213342	03/17/2022	19667	03/10/2022	03/16/2022	61.30	0.00	BASKETBALL UNIFIED
09 010347	ANTONIO ROMANO		00213474	03/23/2022	02-22-2022	02/22/2022	03/23/2022	55.00	0.00	Trainer- JV Ice Ho
09 000194	PAUL BURNELL		00213468	03/23/2022	19668	03/17/2022	03/23/2022	75.70	0.00	BASKETBALL UNIFIED
09 999997	CSH RCPT	289268			CR220325	03/25/2022	03/25/2022	0.00	275.00	C/A HIGH SCHOOL ST
09 001518	DEAN BERRY		00213582	03/30/2022	1510	02/22/2022	03/30/2022	63.10	0.00	HOCKEY JV
09 009496	JASON BISBING		00213583	03/30/2022	1510	02/22/2022	03/30/2022	55.00	0.00	HOCKEY JV
Subaccount 6100 ATHLETIC SUPPLIES										
09 001880	COLLINS SPORTS M		00213426	03/23/2022	400017	12/20/2021	03/23/2022	1558.58	0.00	ACCT 6970
09 008925	ATLANTIC SPORTSW		00213418	03/23/2022	N161435	01/24/2022	03/23/2022	366.00	0.00	ACCT 3069
09 008925	ATLANTIC SPORTSW		00213418	03/23/2022	N161436	01/24/2022	03/23/2022	381.98	0.00	BOYS BASKETBALL
09 008925	ATLANTIC SPORTSW		00213418	03/23/2022	N161437	01/24/2022	03/23/2022	579.24	0.00	GIRLS BASKETBALL
09 008925	ATLANTIC SPORTSW		00213418	03/23/2022	N161438	01/24/2022	03/23/2022	561.60	0.00	GIRLS BASKETBALL
09 008925	ATLANTIC SPORTSW		00213418	03/23/2022	N161578	01/31/2022	03/23/2022	72.89	0.00	ACCT 3069 GIRLS BA
09 002790	AMAZON CAPITAL S	000005744	00213537	03/30/2022	11G3XH1P61	03/11/2022	03/30/2022	673.75	0.00	11G3 XH1P 61NQ
09 002790	AMAZON CAPITAL S	000005744	00213537	03/30/2022	1NGG1RWKFP	03/24/2022	03/30/2022	-673.75	0.00	1NGG 1RWK FPMP
Subaccount 7301 ATHLETIC EQUIPMENT										
09 003245	SCOREBOARD ENTER	000005617	00213327	03/17/2022	37289	03/11/2022	03/16/2022	1930.00	0.00	Daktronics All Spo
09 009536	MFAC LLC	000005784	00213558	03/30/2022	INV203710	03/18/2022	03/30/2022	1637.80	0.00	CUST# CUS5007
Subaccount 8100 DUES/FEES										
09 000263	MAINE PRINCIPALS		00213128	03/09/2022	1056	02/23/2022	03/09/2022	950.00	0.00	STATE CHAMPIONSHIP
Department 9041 Totals								15644.75	275.00	15369.75
Department 9042 ATHLETICS-SYSTEM WIDE										
Subaccount 1040 SALARIES-ATHLETIC DIRECTOR										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	4043.27	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	4043.27	0.00	
Subaccount 1180 SALARIES-SECRETARY										
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1502.35	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1377.51	0.00	
Subaccount 2040 BENEFITS-DIRECTOR										
09 009383	RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	38.40	0.00	90422040
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	55.94	0.00	2040
09 007306	FICA FRINGE				PAY220316	03/16/2022	03/18/2022	55.94	0.00	2040
09 999995	DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1920.69	0.00	MARCH MTHLY SCH FR
09 009383	RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	38.40	0.00	LTD107361
Subaccount 2080 BENEFITS-SECRETARY										
09 007306	FICA FRINGE				PAY220303	03/03/2022	03/04/2022	20.38	0.00	2080

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
09 007306	FICA FRINGE				PAY220303	03/03/2022	87.14	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	18.59	0.00	2080
09 007306	FICA FRINGE				PAY220316	03/16/2022	79.50	0.00	2080
Subaccount 2340 RETIREMENT-DIRECTOR									
09 008306	MEPERS				PAY220321	03/21/2022	310.52	0.00	2340
Department 9042 Totals							13591.90	0.00	13591.90
Department 9060 DEBT SERVICE									
Subaccount 8310 SCHOOL BOND-PRINCIPAL									
09 009245	U.S. BANK ST. PA		00213000	03/02/2022	1943277	02/16/2022	385000.00	0.00	0015902NS
Subaccount 8320 SCHOOL BOND-INTEREST									
09 009245	U.S. BANK ST. PA		00213000	03/02/2022	1943277	02/16/2022	27200.00	0.00	0015902NS
Department 9060 Totals							412200.00	0.00	412200.00
Department 9070 TECHNOLOGY-DW									
Subaccount 1040 SALARIES-COORDINATOR									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	3966.35	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	3966.35	0.00	
Subaccount 1041 SALARIES-SYSTEM INTEGRATOR									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	2671.82	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	3805.70	0.00	
Subaccount 1180 SALARIES-TECHNICIAN									
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	6427.21	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	6427.21	0.00	
Subaccount 2040 BENEFITS-COORDINATOR-INTEGR									
09 009383	RELIANCE STANDAR		00212990	03/02/2022	MAR 2022	03/01/2022	38.40	0.00	90702040
09 999998	PAYROLL			03/04/2022	PAY220303	03/04/2022	312.65	0.00	
09 007306	FICA FRINGE				PAY220303	03/03/2022	62.05	0.00	2040
09 007306	FICA FRINGE				PAY220303	03/03/2022	265.30	0.00	2040
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	312.65	0.00	
09 007306	FICA FRINGE				PAY220316	03/16/2022	62.04	0.00	2040
09 007306	FICA FRINGE				PAY220316	03/16/2022	265.30	0.00	2040
09 009383	RELIANCE STANDAR		00213570	03/30/2022	APR 2022	03/21/2022	38.40	0.00	LTD107361
Subaccount 2060 BENEFITS-SYSTEM INTEGRATOR									
09 007306	FICA FRINGE				PAY220303	03/03/2022	36.79	0.00	2060
09 007306	FICA FRINGE				PAY220303	03/03/2022	157.31	0.00	2060
09 007306	FICA FRINGE				PAY220316	03/16/2022	53.22	0.00	2060
09 007306	FICA FRINGE				PAY220316	03/16/2022	227.59	0.00	2060
09 999995	DIRECT ENTRY				DE0316	03/16/2022	1920.69	0.00	MARCH MTHLY SCH FR
09 007582	STANDARD INSURAN		00213530	03/24/2022	APR 2022	03/18/2022	52.99	0.00	POLICY 626772
Subaccount 2080 BENEFITS-TECHNICIAN									
09 007306	FICA FRINGE				PAY220303	03/03/2022	89.14	0.00	2080

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	381.18	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	89.15	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	381.16	0.00	2080
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	4567.32	0.00	MARCH MTHLY SCH FR
09	007582 STANDARD INSURAN		00213530	03/24/2022	APR 2022	03/18/2022	03/23/2022	126.11	0.00	POLICY 626772
Subaccount 2360 RETIREMENT-SYSTEM INTEGRATOR										
09	999995 DIRECT ENTRY				DE0304	03/04/2022	03/04/2022	187.03	0.00	ICMA 401 PR 3.4.22
09	999995 DIRECT ENTRY				DE0317	03/17/2022	03/17/2022	266.40	0.00	ICMA 401 PR 03.18.
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	254.03	0.00	ICMA 401 PR 4.1.22
Subaccount 2380 RETIREMENT-TECHNICIANS										
09	999995 DIRECT ENTRY				DE0304	03/04/2022	03/04/2022	458.93	0.00	ICMA 401 PR 3.4.22
09	999995 DIRECT ENTRY				DE0317	03/17/2022	03/17/2022	458.93	0.00	ICMA 401 PR 03.18.
09	999995 DIRECT ENTRY				DE0331	03/31/2022	03/31/2022	513.76	0.00	ICMA 401 PR 4.1.22
Subaccount 4430 REPAIRS & MAINTENANCE										
09	004780 nFRASTRUCTURE TE	000005658	00213138	03/09/2022	2803490101	02/25/2022	03/09/2022	52.43	0.00	REPAIR 30768
09	004780 nFRASTRUCTURE TE	000005674	00213138	03/09/2022	2803540101	02/25/2022	03/09/2022	105.93	0.00	LAPTOP REPAIR
09	002790 AMAZON CAPITAL S	000005703	00213291	03/17/2022	1W996R76MC	03/04/2022	03/16/2022	36.09	0.00	1W99 6R76 MCTY
Subaccount 5300 INTERNET CONNECTION										
09	010021 CHARTER COMMUNIC		00213190	03/10/2022	662151801	02/24/2022	03/08/2022	48.30	0.00	
09	999995 DIRECT ENTRY				DE0314	03/14/2022	03/14/2022	43.06	0.00	03.14 AT&T 01.08.2
09	005847 AT&T MOBILITY	000005762	00213296	03/17/2022	7311491102	02/08/2022	03/16/2022	53.82	0.00	207-770-7320
09	005847 AT&T MOBILITY	000005762	00213539	03/30/2022	7311491102	03/08/2022	03/30/2022	53.22	0.00	207-770-7320
Subaccount 5320 CELL PHONES										
09	001587 VERIZON WIRELESS		00213001	03/02/2022	9898021951	01/23/2022	03/02/2022	203.48	0.00	
09	010049 TROY PATTERSON		00213022	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09	001587 VERIZON WIRELESS		00213154	03/09/2022	9900272347	02/23/2022	03/09/2022	203.48	0.00	
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
08	999995 DIRECT ENTRY				DE0302	03/02/2022	03/02/2022	288.00	0.00	COMMERICAL CARD 84
09	000550 CDW GOVERNMENT	000005642	00212970	03/02/2022	S053387	02/10/2022	03/02/2022	76.25	0.00	ACCT 0613032
09	002020 COMMERCIAL CARD	000005127	00213301	03/17/2022	4322	03/09/2022	03/16/2022	175.85	0.00	AMAZON WEB SERVICE
09	000135 APPLE INC.	000005702	00213295	03/17/2022	AH27419691	03/03/2022	03/16/2022	249.99	0.00	ACCT 32536
09	002790 AMAZON CAPITAL S	000005751	00213537	03/30/2022	1D4QFQJW69	03/15/2022	03/23/2022	59.57	0.00	1D4Q FQJW 69XF
09	002790 AMAZON CAPITAL S	000005771	00213537	03/30/2022	1XX69FK3XD	03/20/2022	03/30/2022	103.89	0.00	1XX6 9FK3 XDFH
Subaccount 7301 EQUIPMENT										
09	000135 APPLE INC.	000005618	00213295	03/17/2022	AH28529867	03/07/2022	03/16/2022	2168.00	0.00	ACCT 32536
Subaccount 7351 SOFTWARE										
09	002020 COMMERCIAL CARD	000005766	00213301	03/17/2022	4322	03/09/2022	03/16/2022	105.85	0.00	CESCHOOLS.ORG Doma
Department 9070 Totals								43029.37	0.00	43029.37
Department 9073 TECHNOLOGY-HS										
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09	005673 PLAY VERSUS INC	000005712	00213325	03/17/2022	C1B026B2	03/01/2022	03/16/2022	627.20	0.00	14 SEAT IGNITE SRI

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue ---Description /-- Amount ----Reference----	
Department 9073 Totals							627.20	0.00	627.20
Interfund 04 Totals							2679710.77	676.74	2679034.03

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 20 SCHOOL CATEGORY									
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT									
Subaccount 4300 REPAIRS AND MAINTENANCE									
09 005850 CHAD LITTLE OUTD		00213299	03/17/2022	389397	02/02/2022	03/16/2022	383.21	0.00	ACCT 37271
Department 9840 Totals							383.21	0.00	383.21
Department 9908 TITLE I FY 22									
Subaccount 2010 BENEFITS-TEACHERS									
09 999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	706.20	0.00	MARCH MTHLY SCH FR
09 999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-706.20	0.00	03.30 MONTH END AD
Subaccount 6100 SUPPLIES									
09 005847 AT&T MOBILITY	000005762	00213296	03/17/2022	7311491102	02/08/2022	03/16/2022	53.82	0.00	207-321-1903
09 005847 AT&T MOBILITY	000005762	00213539	03/30/2022	7311491102	03/08/2022	03/30/2022	53.22	0.00	207-321-1903
09 999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-100.00	0.00	03.30 MONTH END AD
09 999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	-145.07	0.00	03.30 MONTH END AD
Department 9908 Totals							-138.03	0.00	-138.03
Department 9910 TITLE IA FY 20-21									
Subaccount 6000 SUPPLIES									
09 999995 DIRECT ENTRY				DE0330	03/30/2022	03/30/2022	100.00	0.00	03.30 MONTH END AD
Department 9910 Totals							100.00	0.00	100.00
Department 9913 ESSER III - CARES ACT									
Subaccount 1010 SALARY-TEACHER									
09 999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1570.00	0.00	
09 999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	3220.00	0.00	
Subaccount 2010 BENEFITS-TEACHERS									
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	22.37	0.00	2010
09 007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	57.66	0.00	2010
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	46.29	0.00	2010
09 007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	151.28	0.00	2010
Subaccount 2310 RETIREMENT									
09 008306 MEPERS				PAY220321	03/21/2022	03/21/2022	54.54	0.00	2310
Subaccount 6500 Technology									
09 010303 RESEARCH INSTITU	000005647	00212991	03/02/2022	SMARTS	02/15/2022	03/02/2022	1194.00	0.00	SMARTS Elem Single
09 009930 BYU CONTINUING E	000005627	00213104	03/09/2022	CE00011097	03/01/2022	03/09/2022	378.00	0.00	ACCT 164920589; DC
Department 9913 Totals							6694.14	0.00	6694.14
Department 9921 Title II FY 21-22									

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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----
Subaccount 1300 Staff Development										
09	004746 LOGOS LLC	000004588	00212980	03/02/2022	1795	02/16/2022	03/02/2022	5000.00	0.00	Coaching
Department 9921 Totals								5000.00	0.00	5000.00
Department 9947 LOCAL ENTITLEMENT FY 20-21										
Subaccount 1013 PS - STAFF DEVELOPMENT										
09	003403 QBS LLC		00213145	03/09/2022	120782	03/02/2022	03/09/2022	64.00	0.00	20120 SPECIALIST F
09	002748 SCHOOLLAW.COM	000005755	00213572	03/30/2022	11711	03/23/2022	03/29/2022	199.00	0.00	Turf Wars! Who is
Subaccount 1016 SUPPLIES INSTRUCTION										
09	000516 ELIZABETH MYLROI		00213020	03/02/2022	02162022	02/16/2022	03/02/2022	77.33	0.00	REIMB SUPPLIES
09	010007 SSI FURNISHINGS	000003903	00212995	03/02/2022	29793	02/09/2022	03/02/2022	531.23	0.00	INV 29793 PO 3903
09	000516 ELIZABETH MYLROI		00213167	03/09/2022	03012022	03/01/2022	03/08/2022	112.35	0.00	REIMBURSEMENT SUPPL
09	010338 KAITE HAALAND		00213340	03/17/2022	00061779	02/17/2022	03/16/2022	133.45	0.00	Reimbursement Par
09	000135 APPLE INC.	000005704	00213295	03/17/2022	AH27455441	03/03/2022	03/16/2022	14.99	0.00	ACCT 32536
Subaccount 1180 ADMIN ASSISTANT-SALARIES										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	224.00	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	140.00	0.00	
Subaccount 5630 OUT OF DISTRICT TUITION										
09	004762 SPURWINK SERVICE		00212994	03/02/2022	FEB7757780	02/10/2022	03/02/2022	5296.00	0.00	JAN 2022
09	010187 MAINE SPECIAL ED		00213129	03/09/2022	9373	01/31/2022	03/09/2022	5321.00	0.00	January 2022
09	004762 SPURWINK SERVICE		00213574	03/30/2022	MAR1938746	03/10/2022	03/29/2022	4303.00	0.00	M.Sam February 202
Subaccount 5910 OUT OF DISTRICT SERVICES										
09	010187 MAINE SPECIAL ED		00213129	03/09/2022	9373	01/31/2022	03/09/2022	3263.94	0.00	Therapeutic Svc Ja
Department 9947 Totals								19680.29	0.00	19680.29
Department 9949 LOCAL ENTITLEMENT FY 22										
Subaccount 1020 SALARY-ED TECH										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	2482.29	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	2500.57	0.00	
Subaccount 1021 ED TECH - BENEFITS										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	35.24	0.00	1021
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	35.52	0.00	1021
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	706.20	0.00	MARCH MTHLY SCH FR
Subaccount 1022 ED TECH - RETIREMENT										
09	008306 MEPERS				PAY220321	03/21/2022	03/21/2022	191.39	0.00	1022
09	999995 DIRECT ENTRY				DE0321	03/21/2022	03/21/2022	741.95	0.00	MEPERS MARCH 2022
09	008053 TREASURER OF STA	00213464	03/23/2022	MAR 2022		03/21/2022	03/23/2022	158.45	0.00	
Subaccount 1180 SALARIES - ADMIN ASSISTANT										
09	999998 PAYROLL			03/04/2022	PAY220303	03/04/2022	03/04/2022	1849.60	0.00	
09	999998 PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	1849.60	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 2080 BENEFITS - ADMIN ASSISTANT										
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	111.48	0.00	2080
09	007306 FICA FRINGE				PAY220303	03/03/2022	03/04/2022	26.07	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	111.49	0.00	2080
09	007306 FICA FRINGE				PAY220316	03/16/2022	03/18/2022	26.08	0.00	2080
09	999995 DIRECT ENTRY				DE0316	03/16/2022	03/16/2022	1585.28	0.00	MARCH MTHLY SCH FR
Subaccount 3440 CONTRACTED SVC SOCIAL WK & SPE										
09	001918 EI US LLC		00213125	03/09/2022	INV92259	02/04/2022	03/08/2022	478.80	0.00	Tutoring 02/01-02/
09	001918 EI US LLC		00213125	03/09/2022	INV92515	02/11/2022	03/08/2022	553.61	0.00	Tutoring 02/07/22-
Subaccount 6000 SUPPLIES										
09	002790 AMAZON CAPITAL S	000005440	00212962	03/02/2022	1MC4LJ4R3C	02/22/2022	03/02/2022	0.00	0.00	99496000
09	002790 AMAZON CAPITAL S	000005440	00212962	03/02/2022	1F9QCLPHNP	02/22/2022	03/02/2022	0.00	0.00	99496000
09	002790 AMAZON CAPITAL S	000005440	00212962	03/02/2022	1L7W7CR1Y9	02/06/2022	03/02/2022	0.00	0.00	99496000
09	001213 W.B. MASON CO.,	000005671	00213314	03/17/2022	228024760	03/04/2022	03/14/2022	445.00	0.00	ACCT C1096808
Subaccount 6500 TECHNOLOGY										
07	999995 DIRECT ENTRY				DE0315	03/15/2022	03/15/2022	83.40	0.00	CC 0592 DOODLE.COM
Department 9949 Totals								13972.02	0.00	13972.02
Department 9971 CEEF GRANTS										
Subaccount 1515 Natural Helpers Spring 21 1500										
09	002790 AMAZON CAPITAL S	000005675	00212962	03/02/2022	1C1C9J4G6L	02/21/2022	03/02/2022	39.99	0.00	1C1C 9J4G 6LDQ
09	002790 AMAZON CAPITAL S	000005695	00213098	03/09/2022	1963X13V3D	02/22/2022	03/09/2022	105.98	0.00	1963 X13V 3DPY
09	002020 COMMERCIAL CARD	000005634	00213301	03/17/2022	4322	03/09/2022	03/16/2022	35.14	0.00	WAYFAIR
09	003228 KRISTEN TEVANIAN		00213593	03/30/2022	03212022	03/21/2022	03/30/2022	112.27	0.00	Reimbursement Supp
09	002790 AMAZON CAPITAL S	000005808	00213537	03/30/2022	14JTNCDK44	03/23/2022	03/30/2022	160.07	0.00	14JT NCDK 4471
Subaccount 1518 1518 FALL 21 JAZZ ARTST \$1500										
09	010319 BT ALC BIG BAND		00212966	03/02/2022	03252022	03/25/2022	03/02/2022	1500.00	0.00	Event 03/25/2022 C
Subaccount 1519 SIGNS OF SUICIDE \$495 SPR 2022										
09	010341 RIVERSIDE COMMUN	000005765	00213454	03/23/2022	14384	03/17/2022	03/23/2022	495.00	0.00	MS SOS FIRST YEAR
Department 9971 Totals								2448.45	0.00	2448.45
Department 9984 ZIMPRITCH SYMPOSIUM										
Subaccount 3400 PROFESSIONAL SERVICES										
09	009747 BLUE FLOWER ARTS	000005581	00213102	03/09/2022	04292022	04/29/2022	03/08/2022	2500.00	0.00	Gabe Zimpritch Gue
Department 9984 Totals								2500.00	0.00	2500.00
Department 9990 FLOW THROUGH ACCOUNT										
Subaccount 8000 MISCELLANEOUS										
09	009219 CAPE ELIZABETH H		00213105	03/09/2022	PO 5437	02/28/2022	03/08/2022	149.84	0.00	REFUND- MARRIOTT C
09	002020 COMMERCIAL CARD	000005437	00213301	03/17/2022	4322	03/09/2022	03/16/2022	-149.84	0.00	Marriott PO 5437 R

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Department 9990 Totals							0.00	0.00	0.00
Interfund 20 Totals							50640.08	0.00	50640.08

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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 21 SCHOOL CIP FUND										
Department 9873 School Construction Concept De										
Subaccount 3400 PROFESSIONAL SERVICES										
09 003311	DRUMMOND WOODSUM		00213303	03/17/2022	779552	03/08/2022	03/16/2022	1242.00	0.00	ACCT 5948 February
09 004980	COLBY COMPANY LL	000005007	00213543	03/30/2022	6600700105	02/28/2022	03/30/2022	74500.00	0.00	LSMS SCHEMATIC DES
Subaccount 3450 LEGAL SERVICES										
09 008274	PIERCE ATWOOD LL		00213142	03/09/2022	1284337	02/23/2022	03/08/2022	6394.00	0.00	RE BOND COUNSEL
Department 9873 Totals								82136.00	0.00	82136.00
Department 9874 SCHOOL REVOLVING RENOVATION FU										
Subaccount 3400 PROFESSIONAL SERVICES										
09 999995	DIRECT ENTRY				DE0325	03/25/2022	03/25/2022	97.12	0.00	03.25 390600 MAINE
Department 9874 Totals								97.12	0.00	97.12
Interfund 21 Totals								82233.12	0.00	82233.12

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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 30 9100 CAFETERIA										
Department 9100 FOOD SERVICE										
Subaccount 1415 DIRECTOR - SALARY										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	3754.75	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	3754.75	0.00	
Subaccount 1416 DIRECTOR - BENEFITS										
09	009383	RELIANCE STANDAR	00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	38.40	0.00	91001416
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	134.62	0.00	
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	56.40	0.00	1416
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	241.14	0.00	1416
09	999995	DIRECT ENTRY			DE0304	03/04/2022	03/04/2022	257.05	0.00	ICMA 401 PR 3.4.22
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	134.62	0.00	
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	56.40	0.00	1416
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	241.15	0.00	1416
09	999995	DIRECT ENTRY			DE0317	03/17/2022	03/17/2022	257.05	0.00	ICMA 401 PR 03.18.
09	009383	RELIANCE STANDAR	00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	38.40	0.00	LTD107361
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	257.05	0.00	ICMA 401 PR 4.1.22
Subaccount 1420 PC/MS SALARIES										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	6520.43	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	7944.33	0.00	
09	999995	DIRECT ENTRY			DE0325	03/25/2022	03/25/2022	-274.83	0.00	PAYROLL RECOVERY J
Subaccount 1430 HS SALARIES										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	5934.14	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	7163.80	0.00	
Subaccount 1431 PC/MS FOOD PURCHASES										
09	002027	NATIVE MAINE PRO	00212986	03/02/2022	11168795	02/14/2022	03/02/2022	119.99	0.00	CEMS
09	003666	NATIONAL DISTRIB	00212985	03/02/2022	2032164	02/14/2022	03/02/2022	230.60	0.00	ACCT 90105
09	002321	BRACKETT ORCHARD	00212965	03/02/2022	218168	11/12/2021	03/02/2022	448.00	0.00	
09	003322	SYSCO OF NORTHEN	00212996	03/02/2022	298621016	02/15/2022	03/02/2022	883.63	0.00	ACCT 106960
09	002027	NATIVE MAINE PRO	00213136	03/09/2022	11177889	02/28/2022	03/09/2022	215.80	0.00	CEMS
09	002027	NATIVE MAINE PRO	00213136	03/09/2022	11179060	03/01/2022	03/09/2022	15.76	0.00	CEMS
09	003322	SYSCO OF NORTHEN	00213152	03/09/2022	298634252	03/01/2022	03/09/2022	2243.95	0.00	ACCT 106960
09	003323	OAKHURST DAIRY	00213139	03/09/2022	4461990251	03/02/2022	03/09/2022	348.12	0.00	ACCT 4633
09	003791	PERFORMANCE FOOD	00213141	03/09/2022	6944655	03/04/2022	03/09/2022	295.00	0.00	ACCT 36224
09	002321	BRACKETT ORCHARD	00213103	03/09/2022	871896	02/28/2022	03/09/2022	560.00	0.00	
09	010113	LAMARCA & SONS B	00213123	03/09/2022	9771748	02/28/2022	03/09/2022	122.69	0.00	CUST 13302
09	002027	NATIVE MAINE PRO	00213320	03/17/2022	11183646	03/06/2022	03/16/2022	436.15	0.00	CAPEMS
09	003666	NATIONAL DISTRIB	00213319	03/17/2022	2038468	03/07/2022	03/16/2022	492.00	0.00	ACCT 90105
09	003322	SYSCO OF NORTHEN	00213331	03/17/2022	298640328	03/08/2022	03/16/2022	2009.98	0.00	ACCT 106960
09	003323	OAKHURST DAIRY	00213322	03/17/2022	4462190336	03/04/2022	03/16/2022	278.42	0.00	ACCT 4633
09	003323	OAKHURST DAIRY	00213322	03/17/2022	4462690175	03/09/2022	03/16/2022	197.30	0.00	ACCT 4633
09	003791	PERFORMANCE FOOD	00213324	03/17/2022	6946684	03/08/2022	03/16/2022	46.50	0.00	ACCT 84039
09	010068	COCA-COLA BEVERA	00213300	03/17/2022	9695213539	03/09/2022	03/16/2022	781.98	0.00	CAPE LIZ MID SCH C
09	010113	LAMARCA & SONS B	00213310	03/17/2022	9784556	03/07/2022	03/14/2022	79.00	0.00	ACCT 13302
09	010113	LAMARCA & SONS B	00213310	03/17/2022	9787483	03/09/2022	03/14/2022	38.90	0.00	ACCT 13302
09	001698	HERSHEY CREAMERY	00213436	03/23/2022	0017565078	03/16/2022	03/23/2022	383.15	0.00	CAPSCOCAP0240

TOWN OF CAPE ELIZABETH
Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
09	002027	NATIVE MAINE PRO	00213449	03/23/2022	11185656A	03/10/2022	03/23/2022	136.21	0.00	ACCT CAPEMS
09	002027	NATIVE MAINE PRO	00213449	03/23/2022	11186547B	03/11/2022	03/23/2022	255.16	0.00	ACCT CAPEMS
09	002027	NATIVE MAINE PRO	00213449	03/23/2022	11188764A	03/15/2022	03/31/2022	235.83	0.00	ACCT CAPEMS
09	003666	NATIONAL DISTRIB	00213448	03/23/2022	2040616	03/14/2022	03/23/2022	236.20	0.00	ACCT 90105
09	003322	SYSCO OF NORTHEN	00213459	03/23/2022	298406817	07/12/2021	03/23/2022	-848.83	0.00	OBCL298406817 ACCT
09	003322	SYSCO OF NORTHEN	00213459	03/23/2022	298481905	09/07/2021	03/23/2022	-57.18	0.00	ACCT 106960
09	003322	SYSCO OF NORTHEN	00213459	03/23/2022	298501472	09/28/2021	03/23/2022	-41.94	0.00	ACCT 106960
09	003322	SYSCO OF NORTHEN	00213459	03/23/2022	298520961	10/19/2021	03/23/2022	-38.22	0.00	ACCT 106960
09	003322	SYSCO OF NORTHEN	00213459	03/23/2022	298646034	03/15/2022	03/23/2022	3020.10	0.00	ACCT 106960
09	002321	BRACKETT ORCHARD	00213420	03/23/2022	353124	09/24/2021	03/23/2022	560.00	0.00	Apples 20 Cases
09	002321	BRACKETT ORCHARD	00213420	03/23/2022	353198	09/14/2021	03/23/2022	364.00	0.00	14 Cases of Apples
09	010113	LAMARCA & SONS B	00213439	03/23/2022	9797129	03/14/2022	03/23/2022	72.34	0.00	ACCT 13302
09	002027	NATIVE MAINE PRO	00213562	03/30/2022	11191348	03/18/2022	03/30/2022	360.92	0.00	CAPEMS
09	002027	NATIVE MAINE PRO	00213562	03/30/2022	11191546	03/18/2022	03/30/2022	43.91	0.00	CAPEMS
09	002027	NATIVE MAINE PRO	00213562	03/30/2022	11196983	03/25/2022	03/30/2022	-34.14	0.00	CAPEMS
09	003322	SYSCO OF NORTHEN	00213576	03/30/2022	298651800	03/22/2022	03/29/2022	2288.62	0.00	ACCT 106960
09	003323	OAKHURST DAIRY	00213563	03/30/2022	4463590286	03/18/2022	03/30/2022	431.17	0.00	ACCT 4633
09	003323	OAKHURST DAIRY	00213563	03/30/2022	4464090219	03/23/2022	03/30/2022	301.89	0.00	ACCT 4633
09	003791	PERFORMANCE FOOD	00213565	03/30/2022	6955466	03/18/2022	03/30/2022	1522.62	0.00	ACCT 36224
09	010113	LAMARCA & SONS B	00213552	03/30/2022	9740716	02/10/2022	03/30/2022	72.55	0.00	ACCT 13302
09	010113	LAMARCA & SONS B	00213552	03/30/2022	9809990	03/21/2022	03/30/2022	141.08	0.00	ACCT 13302

Subaccount 1433 PC/MS OTHER PURCHASES

06	999995	DIRECT ENTRY			DE0301	03/01/2022	03/01/2022	183.60	0.00	COMMERCIAL CARD 58
09	001213	W.B. MASON CO.,	00212984	03/02/2022	226187456	12/27/2021	03/02/2022	26.64	0.00	ACCT C2582720
09	001213	W.B. MASON CO.,	00212984	03/02/2022	226305021	12/30/2021	03/02/2022	9.12	0.00	ACCT 2582720
09	001213	W.B. MASON CO.,	00212984	03/02/2022	226540192	01/10/2022	03/02/2022	47.08	0.00	ACCT C2582720
09	001213	W.B. MASON CO.,	00212984	03/02/2022	227472943	02/11/2022	03/02/2022	93.42	0.00	ACCT C2582720
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	348.12	0.00	
09	000015	CAPONE GRINDING	00213106	03/09/2022	588456	03/01/2022	03/09/2022	44.00	0.00	Sharpening Service
09	001213	W.B. MASON CO.,	00213314	03/17/2022	227962026	03/02/2022	03/16/2022	61.96	0.00	ACCT C2582720

Subaccount 1440 PC/MS FRINGE BENEFITS

09	009383	RELIANCE STANDAR	00212990	03/02/2022	MAR 2022	03/01/2022	03/02/2022	29.33	0.00	
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	92.60	0.00	1440
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	395.93	0.00	1440
09	999995	DIRECT ENTRY			DE0304	03/04/2022	03/04/2022	163.85	0.00	ICMA 401 PR 3.4.22
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	108.18	0.00	1440
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	462.60	0.00	1440
09	999995	DIRECT ENTRY			DE0316	03/16/2022	03/16/2022	3526.35	0.00	MARCH MTHLY SCH FR
09	999995	DIRECT ENTRY			DE0317	03/17/2022	03/17/2022	163.85	0.00	ICMA 401 PR 03.18.
09	009383	RELIANCE STANDAR	00213570	03/30/2022	APR 2022	03/21/2022	03/30/2022	29.33	0.00	LTD107361
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	163.85	0.00	ICMA 401 PR 4.1.22

Subaccount 1441 HS FRINGE BENEFITS

09	999995	DIRECT ENTRY			DE0302	03/02/2022	03/02/2022	-3.97	0.00	03.04 COR SCH FRIN
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	77.19	0.00	1441
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	330.08	0.00	1441
09	999995	DIRECT ENTRY			DE0316	03/16/2022	03/16/2022	-3.97	0.00	03.18 COR SCH FRIN
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	97.08	0.00	1441
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	415.10	0.00	1441
09	999995	DIRECT ENTRY			DE0316	03/16/2022	03/16/2022	4725.76	0.00	MARCH MTHLY SCH FR
10	999995	DIRECT ENTRY			DE0330	03/30/2022	03/30/2022	-3.97	0.00	04.01 COR SCH FRIN

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /---
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1531 HS FOOD PURCHASES										
09 002321	BRACKETT ORCHARD		00212965	03/02/2022	218168	11/12/2021	03/02/2022	168.00	0.00	
09 003322	SYSCO OF NORTHEN		00212996	03/02/2022	298621015	02/15/2022	03/02/2022	1357.53	0.00	ACCT 106940
09 010113	LAMARCA & SONS B		00212979	03/02/2022	9707860	01/21/2022	03/02/2022	116.16	0.00	ACCT 13301
09 010113	LAMARCA & SONS B		00212979	03/02/2022	9771747	02/28/2022	03/02/2022	258.32	0.00	ACCT 13301
09 002027	NATIVE MAINE PRO		00213136	03/09/2022	11177888	02/28/2022	03/09/2022	225.56	0.00	CEHS
09 002027	NATIVE MAINE PRO		00213136	03/09/2022	11177890	02/28/2022	03/09/2022	28.87	0.00	CEHS
09 003322	SYSCO OF NORTHEN		00213152	03/09/2022	298634253	03/01/2022	03/09/2022	1867.66	0.00	ACCT 106940
09 004466	MAINE BUCK NUTS		00213126	03/09/2022	4180	03/03/2022	03/09/2022	359.66	0.00	
09 003323	OAKHURST DAIRY		00213139	03/09/2022	4461990093	03/02/2022	03/09/2022	412.29	0.00	ACCT 4637
09 003791	PERFORMANCE FOOD		00213141	03/09/2022	6887328	12/14/2021	03/09/2022	-55.50	0.00	ACCT 55071867
09 002321	BRACKETT ORCHARD		00213103	03/09/2022	871896	02/28/2022	03/09/2022	112.00	0.00	
09 010068	COCA-COLA BEVERA		00213112	03/09/2022	9695213501	03/02/2022	03/09/2022	513.27	0.00	CAPE ELIZ HS CAFET
09 003666	NATIONAL DISTRIB		00213319	03/17/2022	2038467	03/07/2022	03/16/2022	359.37	0.00	ACCT 90104
09 004466	MAINE BUCK NUTS		00213313	03/17/2022	4205	03/10/2022	03/16/2022	170.46	0.00	
09 010068	COCA-COLA BEVERA		00213300	03/17/2022	9695213538	03/09/2022	03/16/2022	359.37	0.00	CAPE ELIZ HS CAFET
09 002027	NATIVE MAINE PRO		00213449	03/23/2022	11186518	03/11/2022	03/23/2022	284.39	0.00	ACCT CAPEHS
09 002027	NATIVE MAINE PRO		00213449	03/23/2022	11188694	03/14/2022	03/23/2022	33.58	0.00	ACCT CAPEHS
09 003666	NATIONAL DISTRIB		00213448	03/23/2022	2040615	03/14/2022	03/23/2022	270.86	0.00	ACCT 90104
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298269972	01/16/2021	03/23/2022	-7.16	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298271518	01/19/2021	03/23/2022	-41.03	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298293014	02/17/2021	03/23/2022	-34.43	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298299156	02/25/2021	03/23/2022	-52.09	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298314969	03/16/2021	03/23/2022	-7.29	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298335497	04/10/2021	03/23/2022	-13.44	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298381735	06/03/2021	03/23/2022	-15.89	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298393438	06/17/2021	03/23/2022	-5.06	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298422777	07/13/2021	03/23/2022	-23.93	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298436766	07/27/2021	03/23/2022	-17.24	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298454610	08/12/2021	03/23/2022	-32.57	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298456061	08/13/2021	03/23/2022	-23.40	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298473522	08/31/2021	03/23/2022	-42.97	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298478986	09/04/2021	03/23/2022	-21.04	0.00	Performance Reward
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298481906	09/07/2021	03/23/2022	-39.11	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298501473	09/28/2021	03/23/2022	-35.38	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298609164	02/01/2022	03/23/2022	-109.00	0.00	ACCT 106940
09 003322	SYSCO OF NORTHEN		00213459	03/23/2022	298646033	03/15/2022	03/23/2022	1604.98	0.00	ACCT C106940
09 002321	BRACKETT ORCHARD		00213420	03/23/2022	353124	09/24/2021	03/23/2022	224.00	0.00	Apples 8 Cases
09 002321	BRACKETT ORCHARD		00213420	03/23/2022	353198	09/14/2021	03/23/2022	112.00	0.00	4 Cases of Apples
09 003323	OAKHURST DAIRY		00213451	03/23/2022	4463390137	03/16/2022	03/23/2022	402.33	0.00	ACCT 4637
09 010068	COCA-COLA BEVERA		00213425	03/23/2022	9695213577	03/16/2022	03/23/2022	314.94	0.00	CAPE ELIZ HS CAFET
09 010113	LAMARCA & SONS B		00213439	03/23/2022	9797128	03/14/2022	03/23/2022	268.36	0.00	ACCT 13301
09 001698	HERSHEY CREAMERY		00213547	03/30/2022	0017562712	03/16/2022	03/30/2022	225.47	0.00	CE HIGH SCHOOL
09 002027	NATIVE MAINE PRO		00213562	03/30/2022	11003292	07/08/2021	03/30/2022	-19.50	0.00	
09 002027	NATIVE MAINE PRO		00213562	03/30/2022	11094156	10/22/2021	03/30/2022	-8.40	0.00	
09 002027	NATIVE MAINE PRO		00213562	03/30/2022	11099380	10/29/2021	03/30/2022	-4.65	0.00	
09 002027	NATIVE MAINE PRO		00213562	03/30/2022	11135668	12/21/2021	03/30/2022	-29.12	0.00	
09 002027	NATIVE MAINE PRO		00213562	03/30/2022	11138330	12/27/2021	03/30/2022	-32.94	0.00	
09 002027	NATIVE MAINE PRO		00213562	03/30/2022	11186572	03/10/2022	03/30/2022	-28.67	0.00	
09 002027	NATIVE MAINE PRO		00213562	03/30/2022	11189613	03/15/2022	03/30/2022	-30.31	0.00	
09 002027	NATIVE MAINE PRO		00213562	03/30/2022	11193062	03/21/2022	03/30/2022	245.65	0.00	CAPEHS
09 003666	NATIONAL DISTRIB		00213561	03/30/2022	2042602	03/21/2022	03/30/2022	161.79	0.00	ACCT 90104
09 003322	SYSCO OF NORTHEN		00213576	03/30/2022	298651801	03/22/2022	03/29/2022	2020.45	0.00	ACCT 106940

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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----
09 003323	OAKHURST DAIRY		00213563	03/30/2022	4464090269	03/23/2022	03/30/2022	304.81	0.00	ACCT 4637
09 010068	COCA-COLA BEVERA		00213542	03/30/2022	9696213262	03/23/2022	03/30/2022	346.86	0.00	CAPE ELIZ HS CAFET
09 010113	LAMARCA & SONS B		00213552	03/30/2022	9809989	03/21/2022	03/30/2022	142.48	0.00	ACCT 13301
Subaccount 1533 HS OTHER PURCHASES										
09 004466	MAINE BUCK NUTS		00213126	03/09/2022	4180	03/03/2022	03/09/2022	226.11	0.00	
09 004466	MAINE BUCK NUTS		00213126	03/09/2022	4181	03/03/2022	03/09/2022	272.91	0.00	CEHS
09 000015	CAPONE GRINDING		00213106	03/09/2022	588453	03/01/2022	03/09/2022	44.00	0.00	
09 004466	MAINE BUCK NUTS		00213313	03/17/2022	4205	03/10/2022	03/16/2022	477.91	0.00	
09 004466	MAINE BUCK NUTS		00213313	03/17/2022	4206	03/10/2022	03/16/2022	798.85	0.00	
09 999998	PAYROLL			03/18/2022	PAY220316	03/18/2022	03/18/2022	141.95	0.00	
09 003322	SYSCO OF NORTHEN		00213576	03/30/2022	298651801	03/22/2022	03/29/2022	72.51	0.00	
Subaccount 5300 COMMUNICATIONS										
09 001587	VERIZON WIRELESS		00213001	03/02/2022	9898021951	01/23/2022	03/02/2022	50.87	0.00	
09 002502	ROBIN TAYLOR		00213028	03/02/2022	QTR-1	03/01/2022	03/02/2022	159.00	0.00	PHONE REIMB
09 001587	VERIZON WIRELESS		00213154	03/09/2022	9900272347	02/23/2022	03/09/2022	50.87	0.00	
09 002502	ROBIN TAYLOR		00213476	03/23/2022	RE 213028	03/02/2022	03/23/2022	159.00	0.00	CHECK REISSUE QTR-
09 002502	ROBIN TAYLOR		00213028	03/23/2022	VD 213028	03/02/2022	03/23/2022	-159.00	0.00	VOID CHECK
Department 9100 Totals								82178.30	0.00	82178.30
Interfund 30 Totals								82178.30	0.00	82178.30

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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										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	731.08	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	731.08	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	45.32	0.00	1020
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	10.59	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	45.33	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	10.60	0.00	1020
Subaccount 2010 PROFESSIONAL SERVICE										
09	005762	REGISTRY OF DEED	00213393	03/17/2022	03112022A	03/11/2022	03/17/2022	19.00	0.00	2021 Sewer Lien Di
Subaccount 2037 SEWER LINE MAINTENANCE										
09	008117	DON FOSHAYS DISC	00213373	03/17/2022	0224237	03/04/2022	03/16/2022	533.32	0.00	
Subaccount 2071 PTLD WATER ASSESSMENT										
09	005835	PORTLAND WATER D	00213078	03/03/2022	19464	02/15/2022	03/03/2022	171801.00	0.00	March 2022 Wastewa
Subaccount 3002 GASOLINE										
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	39.39	0.00	PW WASTE WATER GAS
Subaccount 3040 DIESEL FUEL										
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	43.17	0.00	PW WASTE WATER DIE
Subaccount 5009 PAYING AGENT FEE										
09	005852	MAINE MUNICIPAL	00213381	03/17/2022	214712990	02/15/2022	03/16/2022	10025.74	0.00	CAPE ELIZABETH-200
Subaccount 5010 PRINCIPLE PAYMENT										
09	005852	MAINE MUNICIPAL	00213381	03/17/2022	214712990	02/15/2022	03/16/2022	191922.00	0.00	CAPE ELIZABETH-200
Subaccount 5011 INTEREST PAYMENT										
09	005852	MAINE MUNICIPAL	00213381	03/17/2022	214712990	02/15/2022	03/16/2022	8592.83	0.00	CAPE ELIZABETH-200
Department 0815 Totals								384550.45	0.00	384550.45
Interfund 40 Totals								384550.45	0.00	384550.45

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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 3020 BOOKS										
09	002357	INGRAM LIBRARY S	00213059	03/03/2022	62783586	02/14/2022	03/03/2022	22.15	0.00	
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1HT637FPWV	01/26/2022	03/10/2022	12.75	0.00	1HT6 37FP WVQ7
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	62788143	02/22/2022	03/08/2022	127.38	0.00	
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	62789410	02/24/2022	03/10/2022	8.99	0.00	
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	67430903	02/18/2022	03/08/2022	228.64	0.00	
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	67434735	02/25/2022	03/10/2022	78.02	0.00	ACCT 2077911
09	002357	INGRAM LIBRARY S	00213611	03/31/2022	62796386	03/14/2022	03/31/2022	79.02	0.00	CUST 2077911
09	002357	INGRAM LIBRARY S	00213611	03/31/2022	67438398	03/04/2022	03/31/2022	103.76	0.00	CUST 2077911
09	002357	INGRAM LIBRARY S	00213611	03/31/2022	67442607	03/14/2022	03/31/2022	92.86	0.00	CUST 2077911
Subaccount 3100 ELECTRONIC RESOURCES										
09	009027	BIBLIOTHECA, LLC	00213180	03/10/2022	INVUS52395	03/09/2022	03/10/2022	2254.21	0.00	ACCT C0008375C-US
Department 0890 Totals								3007.78	0.00	3007.78
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
09	010322	MAINE WILDLIFE P	00213064	03/03/2022	2021 PASS	03/02/2022	03/03/2022	250.00	0.00	Community Pass - T
09	008947	NEW ENGLAND AQUA	00213209	03/10/2022	11673145	03/01/2022	03/10/2022	110.14	0.00	Thomas Memorial Li
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1CV47XF6G6	03/06/2022	03/10/2022	26.64	0.00	1CV4 7XF6 G69N
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1HPGXH7G3P	03/07/2022	03/10/2022	48.55	0.00	1HPG XH7G 3PNT
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1PXJRVPMKM	02/27/2022	03/10/2022	257.76	0.00	1PXJ RVPM KMH9
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1TPWMT3YVW	01/28/2022	03/10/2022	294.53	0.00	1TPW MTP3 YWC9
09	009394	AMAZON CAPITAL S	00213175	03/10/2022	1XTWHP41L1	02/24/2022	03/08/2022	29.50	0.00	1XTW HP41 L1F6
09	009394	AMAZON CAPITAL S	00213595	03/31/2022	1CM3MQ4N6M	03/27/2022	03/30/2022	123.06	0.00	1CM3 MQ4N 6M3W
09	009394	AMAZON CAPITAL S	00213595	03/31/2022	1J3WV7XKWQ	03/15/2022	03/30/2022	35.26	0.00	1J3W V7XK WQ9H
Subaccount 3102 PROGRAMS										
09	010014	CREATIVE NONFICT	00213601	03/31/2022	2072	03/26/2022	03/30/2022	250.00	0.00	Thomas Memorial Li
Subaccount 7301 EQUIPMENT										
09	010350	DUVALL DESIGN IN	00213504	03/24/2022	22-2057	03/23/2022	03/24/2022	11675.00	0.00	Project: Freeform
Department 0891 Totals								13100.44	0.00	13100.44
Department 0892 LIBRARY - LOST/PAID										
Subaccount 3020 BOOKS										
09	002357	INGRAM LIBRARY S	00213059	03/03/2022	62784007	02/15/2022	03/03/2022	15.25	0.00	
09	005868	BANGOR PUBLIC LI	00213179	03/10/2022	1110	03/03/2022	03/10/2022	30.00	0.00	Lost Book Refund
09	009393	WINDHAM PUBLIC L	00211784	03/10/2022	VD 211784	01/06/2022	03/10/2022	-27.99	0.00	VOID CHECK 211784
09	007462	SOUTH PORTLAND P	00213628	03/31/2022	03212022	03/21/2022	03/31/2022	25.99	0.00	REFUND- BOOK R. ST

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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								43.25	0.00	43.25
Department 0895 LIBRARY - ZIMPRITCH AGENCY										
Subaccount 3020 BOOKS										
09	002357	INGRAM LIBRARY S	00213059	03/03/2022	67426889	02/11/2022	03/03/2022	14.81	0.00	
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	67430903	02/18/2022	03/08/2022	10.95	0.00	
09	002357	INGRAM LIBRARY S	00213378	03/17/2022	62792674	03/03/2022	03/16/2022	9.15	0.00	ACCT 2077911
Department 0895 Totals								34.91	0.00	34.91
Department 0896 CHASE FAMILY										
Subaccount 3020 BOOKS										
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	67430903	02/18/2022	03/08/2022	150.88	0.00	
09	002357	INGRAM LIBRARY S	00213199	03/10/2022	67434735	02/25/2022	03/10/2022	81.03	0.00	ACCT 2077911
Department 0896 Totals								231.91	0.00	231.91
Interfund 46 Totals								16418.29	0.00	16418.29

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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										
09 005771	CENTRAL MAINE PO		00213042	03/03/2022	5012859605	02/16/2022	03/03/2022	107.38	0.00	
Subaccount 2003 WATER										
09 002600	PORTLAND WATER D		00213077	03/03/2022	30003015	02/18/2022	03/03/2022	16.12	0.00	
09 002600	PORTLAND WATER D		00213620	03/31/2022	30003015	03/18/2022	03/31/2022	16.50	0.00	400B Bowery Beach
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COMPA		00213371	03/17/2022	3686604	02/24/2022	03/17/2022	251.85	0.00	REF 98791 02/23/20
09 001151	DEAD RIVER COMPA		00213603	03/31/2022	3686604	03/17/2022	03/31/2022	389.77	0.00	REF 47605
Department 0840 Totals								781.62	0.00	781.62
Interfund 47 Totals								781.62	0.00	781.62

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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										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	900.00	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	900.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	49.17	0.00	1020
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	11.50	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	49.17	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	11.50	0.00	1020
Subaccount 2002 POWER										
09	005771	CENTRAL MAINE PO	00213042	03/03/2022	5017164787	02/18/2022	03/03/2022	16.86	0.00	
09	005771	CENTRAL MAINE PO	00213598	03/31/2022	5017164787	03/22/2022	03/30/2022	16.86	0.00	BOWERY BEACH DR
Subaccount 3002 GASOLINE										
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	53.56	0.00	PW RIV CEM GAS MAR
Subaccount 3040 DIESEL FUEL										
09	999995	DIRECT ENTRY			DE0331	03/31/2022	03/31/2022	6.05	0.00	PW RIV CEM DIESEL
Department 0860 Totals								2014.67	0.00	2014.67
Interfund 50 Totals								2014.67	0.00	2014.67

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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										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	3142.80	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	3142.80	0.00	
Subaccount 1002 PART TIME PAYROLL										
09	999998	PAYROLL		03/04/2022	PAY220303	03/04/2022	03/04/2022	459.94	0.00	
09	999998	PAYROLL		03/18/2022	PAY220316	03/18/2022	03/18/2022	570.96	0.00	
Subaccount 1020 SOCIAL SECURITY										
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	48.90	0.00	1020
09	007306	FICA FRINGE			PAY220303	03/03/2022	03/04/2022	209.07	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	215.96	0.00	1020
09	007306	FICA FRINGE			PAY220316	03/16/2022	03/18/2022	50.51	0.00	1020
Subaccount 2001 TELEPHONE										
09	007201	OTELCO	00213521	03/24/2022	410334	03/10/2022	03/24/2022	130.35	0.00	
Subaccount 2007 DUES AND MEMBERSHIPS										
09	002800	COMMERCIAL CARD	00213368	03/17/2022	1913	03/09/2022	03/16/2022	35.00	0.00	MAINE.GOV
Subaccount 2010 PROFESSIONAL SERVICE										
09	002685	PRATT ABBOTT UNI	00213079	03/03/2022	0407275	02/14/2022	03/03/2022	124.68	0.00	
09	002685	PRATT ABBOTT UNI	00213079	03/03/2022	0408085	02/21/2022	03/03/2022	127.68	0.00	
09	002685	PRATT ABBOTT UNI	00213213	03/10/2022	0408863	02/28/2022	03/10/2022	128.64	0.00	ACCT 3993-03993
09	009976	CHARTER COMMUNIC	00213188	03/10/2022	865339601	02/27/2022	03/08/2022	139.98	0.00	
09	003325	TREASURER, STATE	00213402	03/17/2022	DEP0302221	03/02/2022	03/17/2022	394.00	0.00	DEP0302221OBD00002
Subaccount 3001 OFFICE SUPPLIES										
09	002800	COMMERCIAL CARD	00213368	03/17/2022	1913	03/09/2022	03/16/2022	81.98	0.00	Staples
Subaccount 4010 GIFT SHOP COSTS										
09	009824	BOSTON INTERNATI	00213363	03/17/2022	1505971	12/15/2021	03/16/2022	33.90	0.00	ACCT 0119343
Department 0870 Totals								9037.15	0.00	9037.15
Interfund 70 Totals								9037.15	0.00	9037.15

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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 71 ASSET FORFEITURE FUND

Department 1100 US DOJ - ASSET FORFEITURE

Subaccount 3006 MISCELLANEOUS SUPPLIES

09	009394	AMAZON CAPITAL S	00213175	03/10/2022	14X3JGX61N	02/25/2022	03/08/2022	667.96	0.00	14X3 JGX6 1N31
09	002800	COMMERCIAL CARD	00213368	03/17/2022	9561	03/09/2022	03/16/2022	969.99	0.00	CAB STORE

Department 1100 Totals

1637.95 0.00 1637.95

Interfund 71 Totals

1637.95 0.00 1637.95

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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 73 FIRE DEPT SCHOLARSHIP FUND

Department 1300 FD SCHOLARSHIP FUND

Subaccount 6010 SCHOLARSHIPS

09 003947	JAMES MARTIN		00213534	03/24/2022	03212022	03/21/2022	03/24/2022	1200.00	0.00	Scholarship Award
Department 1300 Totals								1200.00	0.00	1200.00
Interfund 73 Totals								1200.00	0.00	1200.00

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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----

GRAND TOTALS								4362215.78	578.82	4361636.96
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REPORT COMPLETE