Filter by: Segment 1: 20, 21, 23, 24, 26, 27, 28, 29, 33, 35, 39, 50, 82, 83, 89
Segment 3: 3123, 3192, 3211, 3221, 3240, 3242, 3243, 3244, 3245, 3272, 3330, 3430, 3433, 3491, 3589, 3590, 3594, 3650, 3760, 3770, 3815, 3820, 3821, 3822, 3830, 3831, 3832, 3860, 3880, 3890, 3910, 3920, 3930, 3935, 3936, 3970

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 6/30/2027

Ledger History - Detail with Payables - General Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	X-Post Source Ledger / Beginning	Debit	Credit	Ending
Account: 29-541-3590-29011			fCOA Grant			***Summary:***		*0.00*	*519.96*	*0.00*	*519.96*
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				Exp	222.84	0.00	222.84
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				Exp	297.12	0.00	519.96
PR 7202	07.23.26	Payroll				Check	100406				
Account: 50-000-3590-00000			Broadband Fund Equity Undesignated			***Summary:***		*0.00*	*990.00*	*0.00*	*990.00*
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				Exp	495.00	0.00	495.00
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				Exp	495.00	0.00	990.00
PR 7202	07.23.26	Payroll				Check	100406				
						2 Account(s) totaling:		0.00	1,509.96	0.00	1,509.96