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: 21-000-3590-00000			FB Cultural Council			**Summary:**		*0.00*	*205.30*	*0.00*	*205.30*
Payable	2/AP	08/06/2026	knartowic	WILDER				Exp	205.30	0.00	205.30
AP 2703 08.06.26		Mohawk Trail Reg. School Dist.				Check	85153				
Account: 26-145-3590-26001			Treas. Tax Taking Revolving			**Summary:**		*0.00*	*866.48*	*0.00*	*866.48*
Payable	1/AP	08/20/2026	knartowic	13908				Exp	866.48	0.00	866.48
AP 2704 08.20.26		Iris A Leahy				Check	85173				
Account: 29-541-3590-29011			fCOA Grant			**Summary:**		*0.00*	*1,485.90*	*0.00*	*1,485.90*
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				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				Exp	343.62	0.00	863.58
PR 2703 08.06.26		Payroll				Check	100407				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				Exp	11.44	0.00	875.02
PR 2703 08.06.26		Payroll				Check	100407				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				Exp	305.44	0.00	1,180.46
PR 2704 08.20.26		Payroll				Check	100408				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				Exp	305.44	0.00	1,485.90
PR 2705 09.03.26		Payroll				Check	100409				
Account: 29-541-3590-29040			Fred Wells Trust Grant			**Summary:**		*0.00*	*725.00*	*0.00*	*725.00*
Payable	2/AP	08/06/2026	knartowic	414700				Exp	375.00	0.00	375.00
AP 2703 08.06.26		Simone Westort Toes in the Sand Foot Care				Check	85164				
Payable	1/AP	09/03/2026	knartowic	081826				Exp	350.00	0.00	725.00
AP 2705 09.03.26		Simone Westort Toes in the Sand Foot Care				Check	85219				
Account: 50-000-3590-00000			Broadband Fund Equity Undesignated			**Summary:**		*0.00*	*2,392.50*	*0.00*	*2,392.50*
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				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				Exp	467.50	0.00	1,457.50
PR 2703 08.06.26		Payroll				Check	100407				

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: 50-000-3590-00000			Broadband Fund Equity Undesignated				***Summary:***	*0.00*	*2,392.50*	*0.00*	*2,392.50*
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				Exp	467.50	0.00	1,925.00
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				Exp	467.50	0.00	2,392.50
PR 2705 09.03.26		Payroll				Check	100409				
						5 Account(s) totaling:		0.00	5,675.18	0.00	5,675.18