

Town and Schools of Ledyard



G/L ACCOUNT DETAIL

Org: 21010103 Object: 54500 Project: G0014
 BUILDING MAINTENANCE 0210-14-1010-10103-54500 -G0014

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2023	09	412	03/23/2023	POE 4	20233458	PO ENT/PRF	1,740.00	Y		0	JOHN A KELLEY		John Kell
2023	08	315	02/21/2023	POE 4	20233197	PO ENT/PRF	4,500.00	Y		0	THE ARCHITECTS		The Archi
2023	08	225	02/08/2023	POL 4	20232446	LIQ/INV	-3,000.00	Y		0	JAMES K GRANT ASS		James Gra
2023	07	249	01/10/2023	POL 4	20232410	LIQ/INV	-1,650.00	Y		0	PRO PLUMBING LLC		Pro-Plumb
2023	05	292	11/17/2022	POL 4	20232198	LIQ/INV	-785.00	Y		0	JOHN A KELLEY		John Kell
2023	05	292	11/17/2022	POL 4	20231936	LIQ/INV	-3,200.00	Y		0	PRO PLUMBING LLC		Pro Plumb
2023	05	106	11/07/2022	POE 4	20232446	PO ENT/PRF	3,000.00	Y		0	JAMES K GRANT ASS		James Gra
2023	05	68	11/02/2022	POE 4	20232410	PO ENT/PRF	1,650.00	Y		0	PRO PLUMBING LLC		Pro-Plumb
2023	04	204	10/19/2022	POL 4	20231935	LIQ/INV	-1,814.00	Y		0	JOHN A KELLEY		John Kell
2023	04	92	10/13/2022	POE 4	20232198	PO ENT/PRF	800.00	Y		0	JOHN A KELLEY		John Kell
2023	03	308	09/27/2022	POE 4	20231936	PO ENT/PRF	3,200.00	Y		0	PRO PLUMBING LLC		Pro Plumb
2023	03	307	09/27/2022	POE 4	20231935	PO ENT/PRF	2,000.00	Y		0	JOHN A KELLEY		John Kell

Total Amount: 6,441.00

** END OF REPORT - Generated by Christina Hostetler **