

Town and Schools of Ledyard



PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10110103 HISTORIC DISTRICTS						
0101-10-1010-10103-52205 - CONTRACTUAL EXPENSES						
904949 SHARON FINLAYSON	20232675	2023/06	7,124.99	7,124.99	NLH Caretakers	Posted
	ACCOUNT TOTAL		7,124.99	7,124.99		
0101-10-1010-10103-54500 - HISTORIC BUILDINGS MAINTENANCE						
903076 AA LOCK & KEY INC	20231257	2023/02	11.25	11.25	AA Lock and Key - Hist	Posted
	ACCOUNT TOTAL		11.25	11.25		
0101-10-1010-10103-54501 - SAW MILL MAINTENANCE						
902154 HILLERY COMPANY HR	20231523	2023/02	6.50	6.50	Hillery Company - Histo	Posted
902930 EB EXTERMINATING CO INC	20233295	2023/09	263.00	263.00	EB Exterminating - Hist	Posted
	ACCOUNT TOTAL		269.50	269.50		
0101-10-1010-10103-56100 - LESTER/RESEARCH OPERATING						
900575 BANK OF AMERICA	20230718	2023/01	171.88	171.88	Bank of America - Histo	Posted
900872 HOLDRIDGE FARM NURSERY	20230735	2023/01	132.39	132.39	Holdridge - Historic NL	Printed
900878 MUNICIPAL EMERGENCY SERVICES	20230715	2023/01	150.00	150.00	Municipal Emergency Ser	Posted
902930 EB EXTERMINATING CO INC	20230717	2023/01	150.00	150.00	ED Exterminating - Hist	Posted
906346 WHITE & SONS RICHARD E	20230734	2023/01	250.00	250.00	R. H. White - Historic	Posted
	ACCOUNT TOTAL		854.27	854.27		
0101-10-1010-10103-56101 - SAW MILL OPERATING						
900872 HOLDRIDGE FARM NURSERY	20231170	2023/01	72.71	72.71	Holdridge - Historic S	Posted
	ACCOUNT TOTAL		72.71	72.71		
	10110103 ORG TOTAL		8,332.72	8,332.72		

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
0101 GENERAL FUND						
		FUND TOTAL	8,332.72	8,332.72		

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
REPORT PO TOTAL			8,332.72			

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

SUMMARY OF FUNDS

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
0101	GENERAL FUND	8,332.72	8,332.72

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