

Town and Schools of Ledyard



PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2027/12 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
20810201 DONATIONS/GRANTS EXPENSES						
0208-00-1020-00000-54201 -24201 FARMERS MARKET						
900260 WILLIAM THORNE	20270904	2027/01	200.00	200.00	Farmer's Market - Commi	Posted
900293 R & B APPAREL PLUS LLC	20270900	2027/01	1,000.00	1,000.00	Farmer's Market - Tee S	Posted
902139 COPY CATS INC	20270901	2027/01	1,000.00	1,000.00	Farmer's Market - Signa	Posted
903136 PAMELA BALL	20270908	2027/01	1,000.00	1,000.00	Farmer's Market - Commi	Posted
903424 CHILDREN'S MUSEUM OF SOUTHEA	20270909	2027/01	700.00	700.00	Farmer's Market - Enter	Posted
903558 BEN FREIERT	20270885	2027/01	300.00	300.00	Farmer's Market - Enter	Posted
904094 UNITED SITE SERVICES NORTHEA	20270902	2027/01	1,500.00	1,500.00	Farmer's Market - Porta	Posted
904608 CWPM LLC	20270903	2027/01	1,500.00	1,500.00	Farmer's Market - Waste	Posted
905089 ALLISON TROY	20270884	2027/01	200.00	200.00	Farmer's Market - Commi	Posted
905459 BRADLEY BENSKO	20270887	2027/01	400.00	400.00	Farmer's Market - Enter	Posted
905463 AUSTIN NEAL	20270888	2027/01	300.00	300.00	Farmer's Market - Enter	Posted
905500 CORPAY INC	20270905	2027/01	1,300.00	1,300.00	Farmer's Market - Subsc	Posted
905500 CORPAY INC	20270906	2027/01	7,000.00	7,000.00	Farmer's Market - Misc.	Posted
905500 CORPAY INC	20270907	2027/01	500.00	500.00	Farmer's Market - Chari	Posted
	VENDOR TOTAL		8,800.00	8,800.00		
905713 NICHOLAS CASEY	20270886	2027/01	600.00	600.00	Farmer's Market - Enter	Posted
905736 RONALD BETTEZ	20270890	2027/01	200.00	200.00	Farmer's Market - Enter	Posted
905787 ELENA DEWIRE	20270889	2027/01	200.00	200.00	Farmer's Market - Enter	Posted
905978 SARA DEMORANVILLE	20270645	2027/01	250.00	250.00	Sara Andrea - Farmer's	Posted
	ACCOUNT TOTAL		18,150.00	18,150.00		
	20810201 ORG TOTAL		18,150.00	18,150.00		



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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
0208 DONATIONS AND GRANTS						
		FUND TOTAL	18,150.00	18,150.00		

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
REPORT PO TOTAL			18,150.00			

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

SUMMARY OF FUNDS

YEAR/PERIOD: 2027/12 Amounts Include Unposted AP Invoice Liquidations

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
0208	DONATIONS AND GRANTS	18,150.00	18,150.00

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