

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2024/7 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
20810201 DONATIONS/GRANTS EXPENSES						
20810201 54201 24201 FARMERS MARKET						
900293 R & B APPAREL PLUS LLC	20240332	2024/01	1,764.00	1,764.00	Farmers Mkt FY 23/24 R& Posted	
902139 COPY CATS INC	20240331	2024/01	2,500.00	2,500.00	Farmers Mrkt- FY 23/24 Posted	
902794 LEDYARD ROTARY	20240334	2024/01	100.00	100.00	Farmers 2023 Summer Mrk Printed	
903136 PAMELA BALL	20240327	2024/01	250.00	250.00	Farmers Mrkt- P. Ball - Posted	
903512 JEREMY PONGETTI	20240330	2024/01	100.00	100.00	Farmers 2023 Summer Mrk Posted	
904512 LAURIANN A. HARY	20240326	2024/01	200.00	200.00	Farmers Summer 2023 Mrk Posted	
904608 CWPM LLC	20240321	2024/01	726.24	726.24	Farmers 2023 Summer M Posted	
904707 NIAN TIC CHILDREN'S MUSEUM	20240323	2024/01	275.00	275.00	Farmers 2023 Summer Mrk Posted	
905089 ALLISON TROY	20240328	2024/01	200.00	200.00	Farmers Mrkt A. Troy Mi Posted	
	ACCOUNT TOTAL		6,115.24	6,115.24		
	20810201 ORG TOTAL		6,115.24	6,115.24		

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0208 DONATIONS AND GRANTS			FUND TOTAL	6,115.24	6,115.24	