

G/L ACCOUNT DETAIL

Org: 0017021 Object: 583120
 ARTS & CULTURE COMMISSION 001 -20-70-7021-0000-000-583120-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2023	12	20843	06/30/2023	GEN 1	DEPT	PARKS/PW	280.00	N		0			REIMB PW
2023	12	20842	06/30/2023	API 1		1498	643.76	Y		0	STAPLES INC		P-Card in
2023	12	20842	06/30/2023	API 1		1498	165.60	Y		0	HOME DEPOT		P-Card in
2023	12	20842	06/30/2023	API 1		1498	7.50	Y		0	DOLLAR TREE STORE		P-Card in
2023	12	20842	06/30/2023	API 1		1498	426.78	Y		0	WALMART		P-Card in
2023	12	854	06/29/2023	API 1	22300592	W AB062923	263.10	Y	508573	AB062923	ALLOY WELDING & M		Blanket P
2023	12	842	06/29/2023	APM 1	22304793	VOIDAPINV	-3,000.00	Y		0	COREY RYAN PANE		RESEAL WI
2023	12	835	06/27/2023	API 1	22304921	W AB062823	200.00	Y	508566	AB062823	MARIO PIRES		CARICATUR
2023	12	835	06/27/2023	API 1	22304883	W AB062823	1,200.00	Y	508567	AB062823	DANIEL BAEK		CULTURAL
2023	12	835	06/27/2023	API 1	22304902	W AB062823	500.00	Y	508568	AB062823	CHRIS GANN		CULTURAL
2023	12	835	06/27/2023	API 1	22304905	W AB062823	450.00	Y	508570	AB062823	PETER CHRISTOPHER		6/20 SUMM
2023	12	835	06/27/2023	API 1	22304906	W AB062823	450.00	Y	508571	AB062823	RAYMOND S BATOR J		6/20 SUMM
2023	12	835	06/27/2023	API 1	22304924	W AB062823	150.00	Y	508572	AB062823	CRYSTAL MAHER		FACE PAIN
2023	12	835	06/27/2023	API 1	22304903	W AB062823	500.00	Y	508569	AB062823	RICHARD HAMILTON		CULTURAL
2023	12	793	06/26/2023	API 1	22304877	W AB062723	284.33	Y	508465	AB062723	RUTH REDMAN		CULTURAL
2023	12	793	06/26/2023	API 1	22304881	W AB062723	750.00	Y	508481	AB062723	ANDREW A CARELLO		CULTURAL
2023	12	394	06/14/2023	API 1	22304793	W AB061423	3,000.00	Y		0	COREY RYAN PANE		RESEAL WI
2023	11	852	05/26/2023	API 1	22304651	W AB052623	1,000.00	Y	507624	AB052623	CT COALITION OF O		ARTS & CU
2023	10	520	04/24/2023	API 1	22304286	W AB042423	2,500.00	Y	506590	AB042423	NEW ENGLAND CAROU		JUNETEENT
2023	03	173	09/16/2022	API 1	22302048	W LK091622	1,000.00	Y	499865	LK091622	LUIS ALBERTO TORR		Hispanic
2023	01	273	07/31/2022	API 1		855	308.38	Y		0	STAPLES INC		P-Card in

Total Amount: 11,079.45

** END OF REPORT - Generated by Jazzya Coakley **