Account Detail Report

N. Stonington Public Schools 2018-19

2/3/2020 3:39:04 PM
Fiscal Year 2018 - 2019

Account Number **Natural Gas - Middle School**

TRANSACTIONS:

Trans	Tran. Type	Tran Date	Vendor	PO/Inv Numbe /Line		Inv. Date	Check #	Description		Amount
-1048	Allocation Entry	07/01/2018		/ 0					B	[redacted]
101	PO Entry	07/10/2018	Eversource	7014 / 2					E	[redacted]
103	PO Amount Change	07/10/2018	Eversource	7014 / 2					E	[redacted]
185	Expenditure	07/11/2018	Eversource	7014 / 2	June2018	07/02/2018	110036	Natural Gas MS	D	$558.58
1058	Expenditure	08/08/2018	Eversource	7014 / 2	July 2018	08/02/2018	110141	Natural Gas MS	D	$511.21
1870	Expenditure	09/13/2018	Eversource	7014 / 2	Aug 18 MS	09/04/2018	110334	Natural Gas MS	D	$519.52
2891	Expenditure	10/15/2018	Eversource	7014 / 2	Sept 18 MS	10/02/2018	110548	Natural Gas MS	D	$539.70
3617	Expenditure	11/09/2018	Eversource	7014 / 2	Oct 18 - MS	11/02/2018	110708	Natural Gas MS	D	$1,136.10
4406	Expenditure	12/12/2018	Eversource	7014 / 2	Nov 18 - MS	12/03/2018	110835	Natural Gas MS	D	$1,860.92
4960	Expenditure	01/08/2019	Eversource	7014 / 2	Dec 18 MS	01/02/2019	110935	Natural Gas MS	D	$2,506.98
5671	Expenditure	02/07/2019	Eversource	7014 / 2	Jan 19 - MS	02/04/2019	111059	Natural Gas MS	D	$2,867.63
6788	Expenditure	04/02/2019	Eversource	7014 / 2	Feb 19 - MS	03/04/2019	111265	Natural Gas MS	D	$2,578.55
7194	Expenditure	04/15/2019	Eversource	7014 / 2	Mar 19	04/02/2019	111327	Natural Gas MS	D	$2,664.08
[redacted]										

[redacted]

Invoiced [redacted]

$0.00 [redacted]

Account Detail Report

N. Stonington Public Schools 2018-19

2/12/2020 4:26:19 PM
Fiscal Year 2018 - 2019

Account Number

Electricity - Middle School

TRANSACTIONS:

Trans	Tran. Type	Tran Date	Vendor	PO/Inv Numbe /Line		Inv. Date	Check #	Description		Amount
-1052	Allocation Entry	07/01/2018		/ 0					B	[redacted]
105	PO Entry	07/10/2018	Eversource	7015 / 2					E	[redacted]
1061	Expenditure	08/08/2018	Eversource	7015 / 2	July 2018	07/24/2018	110141	Electricity MS	D	$2,625.74
1618	Expenditure	08/30/2018	Eversource	7015 / 2	Aug 18	08/23/2018	110277	Electricity MS	D	$2,994.29
2465	Expenditure	10/02/2018	Eversource	7015 / 2	Sept 18 MS	09/24/2018	110481	Electricity MS	D	$3,989.02
3405	Expenditure	10/30/2018	Eversource	7015 / 2	Oct 18 MS	10/23/2018	110630	Electricity MS	D	$3,335.68
4064	Expenditure	11/29/2018	Eversource	7015 / 2	Nov 18 MS	11/21/2018	110775	Electricity MS	D	$3,924.87
4962	Expenditure	01/08/2019	Eversource	7015 / 2	Dec 18 MS	12/21/2018	110935	Electricity MS	D	$3,893.78
5537	Expenditure	02/05/2019	Eversource	7015 / 2	Jan 19	01/23/2019	111059	Electricity MS	D	$4,162.79
6200	Expenditure	03/07/2019	Eversource	7015 / 2	Feb 19	02/22/2019	111174	Electricity MS	D	$3,940.46
6837	Expenditure	04/03/2019	Eversource	7015 / 2	Mar 19 MS	03/29/2019	111265	Electricity MS	D	$3,949.86
7953	Expenditure	05/14/2019	Eversource	7015 / 2	Apr 19 - MS	05/01/2019	111474	Electricity MS	D	$3,390.70
[redacted]										

Summary of Account Activity

[redacted]