

JC Entries by Job

Cook & Krupa LLC

07-25-2022

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22-018 NYPCC Misc. 2022

Last Update: 07-22-2022

Transaction types included: All

<u>Cat</u>	<u>Tran Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>	<u>Scr</u>	<u>Batch</u>	<u>Acctg Date</u>
GENERAL CONDITIONS								
01-001 General Conditions								
M	06-03-2022	Dollars paid	Pillin st - ST120.1		135.82	AP	9354	06-03-2022
O	04-22-2022	Dollars paid	Main office		275.00	AP	9276	04-22-2022
O	05-10-2022	Dollars paid	due 5/31		18.96	AP	9309	05-10-2022
O	05-23-2022	Dollars paid	due 6/4/2022		197.65	AP	9332	05-23-2022
O	06-28-2022	Dollars paid	due 7/4/2022		87.90	AP	9429	06-28-2022
O	07-22-2022	Dollars paid	due 8/4/2022		182.82	AP	9481	07-22-2022
01-020 Misc Tools & Supplies								
M	04-13-2022	Dollars paid	Reimbursement		212.71	AP	9245	04-13-2022
M	04-22-2022	Dollars paid	Pilling St		228.45	AP	9276	04-22-2022
M	04-22-2022	Dollars paid	Main office		113.73	AP	9276	04-22-2022
M	05-23-2022	Dollars paid	Pilling st		48.84	AP	9331	05-23-2022
M	07-07-2022	Dollars paid	Pilling St		245.31	AP	9450	07-07-2022
M	07-08-2022	Dollars paid	DUE 7/31		169.40	AP	9452	07-08-2022
01-028 Construction Debris Removal								
MC	05-23-2022	Dollars paid	Main office		100.00	AP	9331	05-23-2022
MC	06-10-2022	Dollars paid	Pilling St		140.00	AP	9371	06-10-2022
01-033 Project Labor								
LS	04-13-2022	Dollars paid	PE 04122022		1,487.50	AP	9243	04-13-2022
LS	04-13-2022	Dollars paid	(Rev)PE 04122022		1,487.50-	AP	9244	04-13-2022
LS	04-13-2022	Dollars paid	PE 04122022		1,487.50	AP	9245	04-13-2022
LS	04-20-2022	Dollars paid	PE 04192022		577.50	AP	9271	04-20-2022
LS	05-04-2022	Dollars paid	PE05032022		1,102.50	AP	9294	05-04-2022
LS	05-11-2022	Dollars paid	PE 05102022		280.00	AP	9310	05-11-2022
LS	05-18-2022	Dollars paid	PE 05172022		560.00	AP	9325	05-18-2022
LS	05-25-2022	Dollars paid	PE05242022		840.00	AP	9341	05-25-2022
LS	06-29-2022	Dollars paid	PE06282022		840.00	AP	9432	06-29-2022
OPENINGS								
08-002 Door & Hardware								
M	04-27-2022	Dollars paid	PO22128 Main office		324.80	AP	9285	04-27-2022

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OPENINGS								
08-003 Alum. Doors, Frames & Windows								
M	05-23-2022	Dollars paid	PO22175 Main office		550.00	AP	9331	05-23-2022
FINISHES								
09-002 Carpentry, Drywall & Framing								
M	06-03-2022	Dollars paid	Main office		561.44	AP	9354	06-03-2022
M	06-03-2022	Dollars paid	Main office		158.03	AP	9354	06-03-2022
M	06-03-2022	Dollars paid	Pilling St		146.82	AP	9354	06-03-2022
09-007 Carpet & VCT Flooring								
S	05-18-2022	Dollars paid	Pilling st		1,195.00	AP	9324	05-18-2022
S	07-22-2022	Dollars paid	Pilling St		1,150.00	AP	9480	07-22-2022
09-011 Wall Cover - Vinyl								
M	07-22-2022	Dollars paid	Pilling St		335.34	AP	9480	07-22-2022
SPECIALTIES								
10-007 Toilet & Bath Accessories								
M	07-07-2022	Dollars paid	Pilling St		135.00	AP	9450	07-07-2022
M	07-22-2022	Dollars paid	PO22172 Pilling St		130.00	AP	9480	07-22-2022
ELECTRICAL								
26-001 Electrical								
S	05-18-2022	Dollars paid	Pilling st		2,207.50	AP	9324	05-18-2022
S	07-22-2022	Dollars paid	Pilling St		503.00	AP	9480	07-22-2022