

Account	Date	Line Memo	Debit	Credit	Journal	PO Number	Invoice Number	Vendor	Memo
21251300.03103.313.10.2500.56101.0000	7/30/2020	Protective Face Shields by ICU Health - Safety Pro	\$157.00		\$0.00 Accounts Payable	210010	17FY-WFNQ-TLJ1	AMAZON CAPITAL SERVICES	AP POSTING
21251300.03104.313.10.2500.56101.0000	7/30/2020	Protective Face Shields by ICU Health - Safety Pro	\$157.00		\$0.00 Accounts Payable	210010	17FY-WFNQ-TLJ1	AMAZON CAPITAL SERVICES	AP POSTING
21251300.03105.313.10.2500.56101.0000	7/30/2020	Protective Face Shields by ICU Health - Safety Pro	\$471.00		\$0.00 Accounts Payable	210010	17FY-WFNQ-TLJ1	AMAZON CAPITAL SERVICES	AP POSTING
21251300.03109.313.10.2500.56101.0000	7/30/2020	Protective Face Shields by ICU Health - Safety Pro	\$157.00		\$0.00 Accounts Payable	210010	17FY-WFNQ-TLJ1	AMAZON CAPITAL SERVICES	AP POSTING
21251300.04108.313.10.2500.56101.0000	7/30/2020	Protective Face Shields by ICU Health - Safety Pro	\$314.00		\$0.00 Accounts Payable	210010	17FY-WFNQ-TLJ1	AMAZON CAPITAL SERVICES	AP POSTING
21251300.05106.313.10.2500.56101.0000	7/30/2020	Protective Face Shields by ICU Health - Safety Pro	\$314.00		\$0.00 Accounts Payable	210010	17FY-WFNQ-TLJ1	AMAZON CAPITAL SERVICES	AP POSTING
21251300.03103.313.10.2500.56101.0000	7/30/2020	3M N95 Masks	\$120.00		\$0.00 Accounts Payable	210061	601	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251300.03104.313.10.2500.56101.0000	7/30/2020	3M N95 Masks	\$120.00		\$0.00 Accounts Payable	210061	601	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251300.03105.313.10.2500.56101.0000	7/30/2020	3M N95 Masks	\$217.50		\$0.00 Accounts Payable	210061	601	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251300.03109.313.10.2500.56101.0000	7/30/2020	3M N95 Masks	\$97.50		\$0.00 Accounts Payable	210061	601	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251300.04108.313.10.2500.56101.0000	7/30/2020	3M N95 Masks	\$337.50		\$0.00 Accounts Payable	210061	601	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251300.05106.313.10.2500.56101.0000	7/30/2020	3M N95 Masks	\$307.50		\$0.00 Accounts Payable	210061	601	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251300.03103.313.10.2500.56101.0000	7/30/2020	Purell Sanitizer Refill	\$161.55		\$0.00 Accounts Payable	210059	118874	SIMPLEX PRODUCTS	AP POSTING
21251300.03104.313.10.2500.56101.0000	7/30/2020	Purell Sanitizer Refill	\$161.55		\$0.00 Accounts Payable	210059	118874	SIMPLEX PRODUCTS	AP POSTING
21251300.03105.313.10.2500.56101.0000	7/30/2020	Purell Sanitizer Refill	\$323.10		\$0.00 Accounts Payable	210059	118874	SIMPLEX PRODUCTS	AP POSTING
21251300.03109.313.10.2500.56101.0000	7/30/2020	Purell Sanitizer Refill	\$161.55		\$0.00 Accounts Payable	210059	118874	SIMPLEX PRODUCTS	AP POSTING
21251300.04108.313.10.2500.56101.0000	7/30/2020	Purell Sanitizer Refill	\$484.65		\$0.00 Accounts Payable	210059	118874	SIMPLEX PRODUCTS	AP POSTING
21251300.05106.313.10.2500.56101.0000	7/30/2020	Purell Sanitizer Refill	\$323.10		\$0.00 Accounts Payable	210059	118874	SIMPLEX PRODUCTS	AP POSTING
21251100.08325.431.50.0000.56101.0000	8/6/2020	Shower curtain clear	\$10.99		\$0.00 Accounts Payable	210017	1PFJ-Q9FX-LMM3	AMAZON CAPITAL SERVICES	AP POSTING
21251100.08325.431.50.0000.56101.0000	8/6/2020	snap plastic shower hooks white	\$5.32		\$0.00 Accounts Payable	210017	1PFJ-Q9FX-LMM3	AMAZON CAPITAL SERVICES	AP POSTING
21251100.08325.431.50.0000.56101.0000	8/6/2020	shower curtain tension rod	\$16.64		\$0.00 Accounts Payable	210017	1PFJ-Q9FX-LMM3	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.321.10.2500.56211.0000	8/13/2020	Arcshell Rechargeable Long Range Two-Way Radios	\$233.91		\$0.00 Accounts Payable	210163	1YMM-VTLN-F3N1	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.321.10.2500.56211.0000	8/13/2020	Arcshell Rechargeable Long Range Two-Way Radios	\$181.93		\$0.00 Accounts Payable	210163	1YMM-VTLN-F3N1	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.321.10.2500.56211.0000	8/13/2020	Arcshell Rechargeable Long Range Two-Way Radios	\$129.95		\$0.00 Accounts Payable	210163	1YMM-VTLN-F3N1	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03105.321.10.2500.56211.0000	8/13/2020	Arcshell Rechargeable Long Range Two-Way Radios	\$233.91		\$0.00 Accounts Payable	210163	1YMM-VTLN-F3N1	AMAZON CAPITAL SERVICES	AP POSTING
21251300.03103.321.10.2500.56213.0000	8/13/2020	BLANKET PO - Glass and Plexiglass	\$605.83		\$0.00 Accounts Payable	210207	5030429 RI	LAIRD PLASTICS, INC.	AP POSTING
21251300.03104.321.10.2500.56213.0000	8/13/2020	BLANKET PO - Glass and Plexiglass	\$605.83		\$0.00 Accounts Payable	210207	5030429 RI	LAIRD PLASTICS, INC.	AP POSTING
21251300.03105.321.10.2500.56213.0000	8/13/2020	BLANKET PO - Glass and Plexiglass	\$605.83		\$0.00 Accounts Payable	210207	5030429 RI	LAIRD PLASTICS, INC.	AP POSTING
21251300.03109.321.10.2500.56213.0000	8/13/2020	BLANKET PO - Glass and Plexiglass	\$605.83		\$0.00 Accounts Payable	210207	5030429 RI	LAIRD PLASTICS, INC.	AP POSTING
21251300.04108.321.10.2500.56213.0000	8/13/2020	BLANKET PO - Glass and Plexiglass	\$605.84		\$0.00 Accounts Payable	210207	5030429 RI	LAIRD PLASTICS, INC.	AP POSTING
21251300.05106.321.10.2500.56213.0000	8/13/2020	BLANKET PO - Glass and Plexiglass	\$605.84		\$0.00 Accounts Payable	210207	5030429 RI	LAIRD PLASTICS, INC.	AP POSTING
21251300.03103.313.10.2500.56101.0000	8/13/2020	ULINE UTILITY CART 45*25*33 BLACK	\$632.17		\$0.00 Accounts Payable	210123	122632258	ULINE	AP POSTING
21251100.08325.431.50.0000.56101.0000	8/20/2020	item #8549NV reusable plastic face shields. 50 is	\$137.00		\$0.00 Accounts Payable	210124	149767	A & H MANUFACTURING LLC	AP POSTING
21251100.03109.122.10.0200.56101.0000	8/20/2020	Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$3,686.44		\$0.00 Accounts Payable	210158	1RN1-XR7D-HGJM	AMAZON CAPITAL SERVICES	AP POSTING
21251100.08109.431.50.0000.56101.0000	8/20/2020	Cleaning services July invoice #7	\$2,842.75		\$0.00 Accounts Payable	210218	7	AMERICAN CLEANING SERVICE INC	AP POSTING
21251100.03103.122.10.0200.56101.0000	8/20/2020	Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$217.95		\$0.00 Accounts Payable	210158	1RN1-XR7D-LPQJ	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03105.122.10.0200.56101.0000	8/20/2020	Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$1,624.75		\$0.00 Accounts Payable	210158	1LX6-YQ19-HXKT	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.122.10.1600.56101.0000	8/20/2020	144 Count Plastic Easter Eggs Surprise Toys Blin	\$32.97		\$0.00 Accounts Payable	210160	1GKF-HLGH-FVWH	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.122.10.1600.56101.0000	8/20/2020	YAMAHA Yrs-23Y Soprano Recorder, Natural, 1.00 x 2.	\$561.75		\$0.00 Accounts Payable	210160	1GKF-HLGH-FVWH	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.122.10.1600.56101.0000	8/20/2020	Blovec Juggling Scarves for Kids, 30 pcs Square	\$145.90		\$0.00 Accounts Payable	210160	1GKF-HLGH-FVWH	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.122.10.1600.56101.0000	8/20/2020	amscan Plastic Bucket White Party Accessory	\$215.36		\$0.00 Accounts Payable	210160	1GKF-HLGH-FVWH	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.122.10.1600.56101.0000	8/20/2020	Wooden Dowel Rods for Craft 3/16 x 12 inch - 50	\$113.88		\$0.00 Accounts Payable	210160	1GKF-HLGH-FVWH	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.321.10.2500.56211.0000	8/20/2020	ULINE 3-SHELF UTILITY CART WITH LIPPED SHELVES - 2	\$307.80		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03104.321.10.2500.56211.0000	8/20/2020	ULINE 3-SHELF UTILITY CART WITH LIPPED SHELVES - 2	\$307.80		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03105.321.10.2500.56211.0000	8/20/2020	ULINE 3-SHELF UTILITY CART WITH LIPPED SHELVES - 2	\$513.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03109.321.10.2500.56211.0000	8/20/2020	ULINE 3-SHELF UTILITY CART WITH LIPPED SHELVES - 2	\$307.80		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.04108.321.10.2500.56211.0000	8/20/2020	ULINE 3-SHELF UTILITY CART WITH LIPPED SHELVES - 2	\$3,488.38		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03103.321.10.2500.56211.0000	8/20/2020	STANDARD FIRE RETARDANT POLY SHEETING - 6 MIL, 8'	\$408.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03104.321.10.2500.56211.0000	8/20/2020	STANDARD FIRE RETARDANT POLY SHEETING - 6 MIL, 8'	\$408.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03109.321.10.2500.56211.0000	8/20/2020	STANDARD FIRE RETARDANT POLY SHEETING - 6 MIL, 8'	\$408.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03105.321.10.2500.56211.0000	8/20/2020	STANDARD FIRE RETARDANT POLY SHEETING - 6 MIL, 8'	\$476.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03103.321.10.2500.56211.0000	8/20/2020	ULINE INDUSTRIAL VINYL SAFETY TAPE - 2 X 36 YDS,	\$27.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03104.321.10.2500.56211.0000	8/20/2020	ULINE INDUSTRIAL VINYL SAFETY TAPE - 2 X 36 YDS,	\$27.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03105.321.10.2500.56211.0000	8/20/2020	ULINE INDUSTRIAL VINYL SAFETY TAPE - 2 X 36 YDS,	\$45.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03109.321.10.2500.56211.0000	8/20/2020	ULINE INDUSTRIAL VINYL SAFETY TAPE - 2 X 36 YDS,	\$27.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.04108.321.10.2500.56211.0000	8/20/2020	ULINE INDUSTRIAL VINYL SAFETY TAPE - 2 X 36 YDS,	\$45.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.05106.321.10.2500.56211.0000	8/20/2020	ULINE INDUSTRIAL VINYL SAFETY TAPE - 2 X 36 YDS,	\$45.00		\$0.00 Accounts Payable	210162	122966659	ULINE	AP POSTING
21251100.03109.122.10.1600.56101.0000	8/27/2020	amscan Plastic Bucket White Party Accessory	\$53.84		\$0.00 Accounts Payable	210160	1RKY-FFL7-1RNX	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03105.122.10.1200.56101.0000	8/27/2020	AMAZON Quick Stack Cups 12 PC - HMS	\$467.48		\$0.00 Accounts Payable	210311	Aug 20 COVID Supply	CITIZENS BANK	AP POSTING
21251100.03109.122.10.1200.56101.0000	8/27/2020	Amazon Yoga Mats 6ct - HMS	\$1,364.79		\$0.00 Accounts Payable	210311	Aug 20 COVID Supply	CITIZENS BANK	AP POSTING
21251100.03103.122.10.1200.56101.0000	8/27/2020	Quick Turn Segmented Jump Ropes	\$114.80		\$0.00 Accounts Payable	210157	9755253	GOPHER	AP POSTING
21251100.03104.122.10.1200.56101.0000	8/27/2020	Quick Turn Segmented Jump Ropes	\$100.45		\$0.00 Accounts Payable	210157	9755253	GOPHER	AP POSTING
21251100.03109.122.10.1200.56101.0000	8/27/2020	Quick Turn Segmented Jump Ropes	\$86.10		\$0.00 Accounts Payable	210157	9755253	GOPHER	AP POSTING
21251100.03105.122.10.1200.56101.0000	8/27/2020	Quick Turn Segmented Jump Ropes	\$157.85		\$0.00 Accounts Payable	210157	9755253	GOPHER	AP POSTING
21251100.03104.122.10.1200.56101.0000	8/27/2020	CharacterEd Playground Packs Lower Elementary	\$1,445.00		\$0.00 Accounts Payable	210157	9755330	GOPHER	AP POSTING
21251100.03103.122.10.1200.56101.0000	8/27/2020	CharacterEd Playground Packs Lower Elementary	\$1,734.00		\$0.00 Accounts Payable	210157	9755330	GOPHER	AP POSTING
21251100.03109.122.10.1200.56101.0000	8/27/2020	CharacterEd Playground Packs Lower Elementary	\$1,156.00		\$0.00 Accounts Payable	210157	9755330	GOPHER	AP POSTING
21251100.03109.122.10.1200.56101.0000	8/27/2020	CharacterEd Playground Packs Upper-Elementary Pack	\$3,289.00		\$0.00 Accounts Payable	210157	9755330	GOPHER	AP POSTING

21251300.03109.313.10.2500.56101.000C	8/27/2020 CLEARMASK ClearMask with EZ-Adjuster 24/bx	\$134.00	\$0.00	Accounts Payable	210311 Aug 20 COVID Supply	CITIZENS BANK	AP POSTING
21251300.03103.313.10.2500.56101.000C	8/27/2020 CLEARMASK ClearMask with EZ-Adjuster 24/bx	\$134.00	\$0.00	Accounts Payable	210311 Aug 20 COVID Supply	CITIZENS BANK	AP POSTING
21251300.03104.313.10.2500.56101.000C	8/27/2020 CLEARMASK ClearMask with EZ-Adjuster 24/bx	\$134.00	\$0.00	Accounts Payable	210311 Aug 20 COVID Supply	CITIZENS BANK	AP POSTING
21251300.03105.313.10.2500.56101.000C	8/27/2020 CLEARMASK ClearMask with EZ-Adjuster 24/bx	\$201.00	\$0.00	Accounts Payable	210311 Aug 20 COVID Supply	CITIZENS BANK	AP POSTING
21251300.04108.313.10.2500.56101.000C	8/27/2020 CLEARMASK ClearMask with EZ-Adjuster 24/bx	\$134.00	\$0.00	Accounts Payable	210311 Aug 20 COVID Supply	CITIZENS BANK	AP POSTING
21251300.05106.313.10.2500.56101.000C	8/27/2020 CLEARMASK ClearMask with EZ-Adjuster 24/bx	\$134.00	\$0.00	Accounts Payable	210311 Aug 20 COVID Supply	CITIZENS BANK	AP POSTING
21251300.03109.313.10.2500.56101.000C	8/27/2020 Amazon Elements Baby Wipes, Sensitive, 720 Count F	\$279.20	\$0.00	Accounts Payable	210253 11QJ-V9PK-L66T	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.0200.56101.000C	9/3/2020 Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$4,288.00	\$0.00	Accounts Payable	210158 1KLV-D4PR-WGC4	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.0200.56101.000C	9/3/2020 Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$1,742.00	\$0.00	Accounts Payable	210158 1GKF-HLGH-WT33	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.122.10.1600.56101.000C	9/3/2020 SwimWays Standard Swim Pool Noodle Set Pack of 35	\$58.76	\$0.00	Accounts Payable	210160 1M1W-L3DP-CXHW	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.122.10.1600.56101.000C	9/3/2020 amscan Plastic Bucket White Party Accessory	\$323.04	\$0.00	Accounts Payable	210160 1M1W-L3DP-CXHW	AMAZON CAPITAL SERVICES	AP POSTING
21251100.05106.321.10.2500.56219.000C	9/3/2020 Hand Sanitizer Foam, Symmetry 6x1200	\$1,010.88	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.04108.321.10.2500.56219.000C	9/3/2020 Hand Sanitizer Foam, Symmetry 6x1200	\$1,010.88	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03105.321.10.2500.56219.000C	9/3/2020 Hand Sanitizer Foam, Symmetry 6x1200	\$1,010.88	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03104.321.10.2500.56219.000C	9/3/2020 Hand Sanitizer Foam, Symmetry 6x1200	\$898.56	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03103.321.10.2500.56219.000C	9/3/2020 Hand Sanitizer Foam, Symmetry 6x1200	\$898.56	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03109.321.10.2500.56219.000C	9/3/2020 Hand Sanitizer Foam, Symmetry 6x1200	\$786.24	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.05106.321.10.2500.56219.000C	9/3/2020 ECO Neutral Disinfectant E23 4X1.25L	\$394.40	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03103.321.10.2500.56219.000C	9/3/2020 ECO Neutral Disinfectant E23 4X1.25L	\$394.40	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03105.321.10.2500.56219.000C	9/3/2020 ECO Neutral Disinfectant E23 4X1.25L	\$394.40	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03104.321.10.2500.56219.000C	9/3/2020 ECO Neutral Disinfectant E23 4X1.25L	\$295.80	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03103.321.10.2500.56219.000C	9/3/2020 ECO Neutral Disinfectant E23 4X1.25L	\$295.80	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.03109.321.10.2500.56219.000C	9/3/2020 ECO Neutral Disinfectant E23 4X1.25L	\$197.20	\$0.00	Accounts Payable	210341 90245040	BUCKEYE CLEANING CENTER - BOSTON	AP POSTING
21251100.05106.321.10.2500.56219.000C	9/3/2020 3 Layer Non-Woven Masks	\$192.00	\$0.00	Accounts Payable	210342 607	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251100.04108.321.10.2500.56219.000C	9/3/2020 3 Layer Non-Woven Masks	\$192.00	\$0.00	Accounts Payable	210342 607	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251100.03105.321.10.2500.56219.000C	9/3/2020 3 Layer Non-Woven Masks	\$192.00	\$0.00	Accounts Payable	210342 607	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251100.03103.321.10.2500.56219.000C	9/3/2020 3 Layer Non-Woven Masks	\$144.00	\$0.00	Accounts Payable	210342 607	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251100.03104.321.10.2500.56219.000C	9/3/2020 3 Layer Non-Woven Masks	\$144.00	\$0.00	Accounts Payable	210342 607	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251100.03109.321.10.2500.56219.000C	9/3/2020 3 Layer Non-Woven Masks	\$96.00	\$0.00	Accounts Payable	210342 607	FLOODSAX NEW ENGLAND LLC	AP POSTING
21251100.05106.321.10.2500.56219.000C	9/3/2020 DISPOSABLE PROTECTIVE MASK 3 LAYER WOVEN 50/BOX 20	\$172.00	\$0.00	Accounts Payable	210340 227319	NEXT GEN SUPPLY GROUP INC	AP POSTING
21251100.04108.321.10.2500.56219.000C	9/3/2020 DISPOSABLE PROTECTIVE MASK 3 LAYER WOVEN 50/BOX 20	\$172.00	\$0.00	Accounts Payable	210340 227319	NEXT GEN SUPPLY GROUP INC	AP POSTING
21251100.03105.321.10.2500.56219.000C	9/3/2020 DISPOSABLE PROTECTIVE MASK 3 LAYER WOVEN 50/BOX 20	\$172.00	\$0.00	Accounts Payable	210340 227319	NEXT GEN SUPPLY GROUP INC	AP POSTING
21251100.03103.321.10.2500.56219.000C	9/3/2020 DISPOSABLE PROTECTIVE MASK 3 LAYER WOVEN 50/BOX 20	\$129.00	\$0.00	Accounts Payable	210340 227319	NEXT GEN SUPPLY GROUP INC	AP POSTING
21251100.03104.321.10.2500.56219.000C	9/3/2020 DISPOSABLE PROTECTIVE MASK 3 LAYER WOVEN 50/BOX 20	\$129.00	\$0.00	Accounts Payable	210340 227319	NEXT GEN SUPPLY GROUP INC	AP POSTING
21251100.03109.321.10.2500.56219.000C	9/3/2020 DISPOSABLE PROTECTIVE MASK 3 LAYER WOVEN 50/BOX 20	\$86.00	\$0.00	Accounts Payable	210340 227319	NEXT GEN SUPPLY GROUP INC	AP POSTING
21251100.05106.321.10.2500.56219.000C	9/3/2020 Bissell Smart Purifier with HEPA and Carbon Filter	\$1,473.08	\$0.00	Accounts Payable	210319 17XP-6YLG-33YK	AMAZON CAPITAL SERVICES	AP POSTING
21251300.04108.313.10.2500.56101.000C	9/3/2020 Amazon Elements Baby Wipes, Sensitive, 720 Count F	\$244.30	\$0.00	Accounts Payable	210253 1JY9-Y6NM-4HF7	AMAZON CAPITAL SERVICES	AP POSTING
21251300.03104.313.10.2500.56101.000C	9/3/2020 Amazon Elements Baby Wipes, Sensitive, 720 Count F	\$314.10	\$0.00	Accounts Payable	210253 1RVT-PJMW-JPFM	AMAZON CAPITAL SERVICES	AP POSTING
21251300.05106.321.10.2500.56219.000C	9/3/2020 Handheld pressure washer with misting combination	\$1,109.50	\$0.00	Accounts Payable	210208 122554	SIMPLEX PRODUCTS	AP POSTING
21251300.03105.321.10.2500.56219.000C	9/3/2020 Handheld pressure washer with misting combination	\$1,109.50	\$0.00	Accounts Payable	210208 124086	SIMPLEX PRODUCTS	AP POSTING
21251300.03104.321.10.2500.56219.000C	9/3/2020 Handheld pressure washer with misting combination	\$1,109.50	\$0.00	Accounts Payable	210208 124088	SIMPLEX PRODUCTS	AP POSTING
21251300.03103.321.10.2500.56219.000C	9/3/2020 Handheld pressure washer with misting combination	\$1,109.50	\$0.00	Accounts Payable	210208 124089	SIMPLEX PRODUCTS	AP POSTING
21251100.03105.122.10.0200.56101.000C	9/10/2020 Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$7,252.75	\$0.00	Accounts Payable	210158 1WJX-HMQ6-76T9	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.0200.56101.000C	9/10/2020 Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$2,480.56	\$0.00	Accounts Payable	210158 141K-LYTR-H4X7	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.1600.56101.000C	9/10/2020 144 Count Plastic Easter Eggs Surprise Toys Blin	\$32.97	\$0.00	Accounts Payable	210159 1QTV-PLW3-MXNP	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.1600.56101.000C	9/10/2020 YAMAHA Yrs-23Y Soprano Recorder, Natural, 1.00 x 2.	\$599.20	\$0.00	Accounts Payable	210159 1QTV-PLW3-MXNP	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.1600.56101.000C	9/10/2020 amscan Plastic Bucket White Party Accessory	\$565.32	\$0.00	Accounts Payable	210159 1QTV-PLW3-MXNP	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.1600.56101.000C	9/10/2020 Blovec Juggling Scarves for Kids, 30 pcs Square	\$145.90	\$0.00	Accounts Payable	210159 1PK3-1GFL-RHLM	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.1600.56101.000C	9/10/2020 SwimWays Standard Swim Pool Noodle Set Pack of 35	\$56.99	\$0.00	Accounts Payable	210159 1PK3-1GFL-RHLM	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.1600.56101.000C	9/10/2020 amscan Plastic Bucket White Party Accessory	\$242.28	\$0.00	Accounts Payable	210159 1PK3-1GFL-RHLM	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.1600.56101.000C	9/10/2020 Wooden Dowel Rods for Craft 3/16 x 12 inch - 50 pc	\$132.86	\$0.00	Accounts Payable	210159 1PK3-1GFL-RHLM	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.321.10.2500.56211.000C	9/10/2020 Honeywell HPA300 True HEPA Air Purifier, Extra-Lar	\$214.04	\$0.00	Accounts Payable	210219 19YW-XWNY-4NWG	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.321.10.2500.56211.000C	9/10/2020 Honeywell HPA300 True HEPA Air Purifier, Extra-Lar	\$214.04	\$0.00	Accounts Payable	210219 19YW-XWNY-4NWG	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03105.321.10.2500.56211.000C	9/10/2020 Honeywell HPA300 True HEPA Air Purifier, Extra-Lar	\$214.04	\$0.00	Accounts Payable	210219 19YW-XWNY-4NWG	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.321.10.2500.56211.000C	9/10/2020 Honeywell HPA300 True HEPA Air Purifier, Extra-Lar	\$214.04	\$0.00	Accounts Payable	210219 19YW-XWNY-4NWG	AMAZON CAPITAL SERVICES	AP POSTING
21251100.04108.321.10.2500.56211.000C	9/10/2020 Honeywell HPA300 True HEPA Air Purifier, Extra-Lar	\$214.04	\$0.00	Accounts Payable	210219 19YW-XWNY-4NWG	AMAZON CAPITAL SERVICES	AP POSTING
21251100.05106.321.10.2500.56211.000C	9/10/2020 Honeywell HPA300 True HEPA Air Purifier, Extra-Lar	\$214.04	\$0.00	Accounts Payable	210219 19YW-XWNY-4NWG	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03105.321.10.2500.56211.000C	9/10/2020 Dry Erase Lapboards 9x12 Double Sided	\$1,072.41	\$0.00	Accounts Payable	210281 1HFF-JL7J-6J13	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.321.10.2500.56211.000C	9/10/2020 Dry Erase Lapboards 9x12 Double Sided	\$601.89	\$0.00	Accounts Payable	210281 1L4G-4W1J-FHRT	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.321.10.2500.56211.000C	9/10/2020 Dry Erase Lapboards 9x12 Double Sided	\$718.27	\$0.00	Accounts Payable	210281 1XHY-N1VM-93NY	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.321.10.2500.56211.000C	9/10/2020 Bissell Smart Purifier with HEPA and Carbon Filter	\$841.76	\$0.00	Accounts Payable	210319 1F4R-T93F-P39P	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.321.10.2500.56211.000C	9/10/2020 Bissell Smart Purifier with HEPA and Carbon Filter	\$210.44	\$0.00	Accounts Payable	210319 1G1R-HMNQ-1YKJ	AMAZON CAPITAL SERVICES	AP POSTING
21251100.02100.321.10.2500.56211.000C	9/10/2020 Bissell Smart Purifier with HEPA and Carbon Filter	\$631.32	\$0.00	Accounts Payable	210319 1G1R-HMNQ-1YKJ	AMAZON CAPITAL SERVICES	AP POSTING
21251300.03103.313.10.2500.56101.000C	9/10/2020 Amazon Elements Baby Wipes, Sensitive, 720 Count F	\$314.10	\$0.00	Accounts Payable	210253 1M1W-L3DP-4GKL	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.321.10.2500.56211.000C	9/17/2020 Sneeze Guard 22*36 w 12x6 cutout	\$1,671.39	\$0.00	Accounts Payable	210220 1849	MARYLAND CNC	AP POSTING
21251100.03109.321.10.2500.56211.000C	9/17/2020 Sneeze Guard 22*36 w 12x6 cutout	\$1,361.87	\$0.00	Accounts Payable	210220 1849	MARYLAND CNC	AP POSTING
21251100.04108.321.10.2500.56211.000C	9/17/2020 Sneeze Guard 22*36 w 12x6 cutout	\$2,661.84	\$0.00	Accounts Payable	210220 1849	MARYLAND CNC	AP POSTING
21251100.03103.321.10.2500.56211.000C	9/17/2020 Sneeze Guard 22*36 w no cutout	\$1,423.78	\$0.00	Accounts Payable	210220 1849	MARYLAND CNC	AP POSTING
21251100.03105.321.10.2500.56211.000C	9/17/2020 Sneeze Guard 22*36 w no cutout	\$3,714.20	\$0.00	Accounts Payable	210220 1849	MARYLAND CNC	AP POSTING

21251300.03105.313.10.2500.56101.000C	9/17/2020 Amazon Elements Baby Wipes, Sensitive, 720 Count F	\$383.90	\$0.00	Accounts Payable	210253 1JY9-Y6NM-4H9H	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03109.122.10.0200.56101.000C	9/24/2020 Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$837.50	\$0.00	Accounts Payable	210158 1G67-G3FH-1J9J	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.122.10.0200.56101.000C	9/24/2020 Studio 71 Kids Art Set in Wood Case: 82 pieces Box	\$2,832.25	\$0.00	Accounts Payable	210158 1W9R-993L-QY46	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 Blovec Juggling Scarves for Kids, 30 pcs Square	\$15.99	\$0.00	Accounts Payable	210161 1H97-QMKY-3P43	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 amscan Plastic Bucket White Party Accessory	\$214.64	\$0.00	Accounts Payable	210161 1H97-QMKY-3P43	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 YAMAHA Yrs-23Y Soprano Recorder, Natural,1.00 x 2.	\$674.10	\$0.00	Accounts Payable	210161 1HGF-FTHX-HKTF	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 amscan Plastic Bucket White Party Accessory	\$481.27	\$0.00	Accounts Payable	210161 1HGF-FTHX-HKTF	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 144 Count Plastic Easter Eggs Surprise Toys Blin	\$43.96	\$0.00	Accounts Payable	210161 1YQQ-7LJ7-MJ37	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 Blovec Juggling Scarves for Kids, 30 pcs Square	\$145.90	\$0.00	Accounts Payable	210161 1YQQ-7LJ7-MJ37	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 SwimWays Standard Swim Pool Noodle Set Pack of 35	\$58.76	\$0.00	Accounts Payable	210161 1YQQ-7LJ7-MJ37	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 amscan Plastic Bucket White Party Accessory	\$75.99	\$0.00	Accounts Payable	210161 1YQQ-7LJ7-MJ37	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.122.10.1600.56101.000C	9/24/2020 Wooden Dowel Rods for Craft 3/16 x 12 inch - 50	\$132.86	\$0.00	Accounts Payable	210161 1YQQ-7LJ7-MJ37	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03104.321.10.2500.56211.000C	9/24/2020 Bissell Smart Purifier with HEPA and Carbon Filter	\$420.88	\$0.00	Accounts Payable	210319 17XP-6YLG-33XM	AMAZON CAPITAL SERVICES	AP POSTING
21251100.03103.321.10.2500.56211.000C	9/24/2020 Trapezoid Adjustable-Height Activity Table 60*30	\$1,324.47	\$0.00	Accounts Payable	210222 INV13444889	SCHOOL OUTFITTERS	AP POSTING
21251100.03104.321.10.2500.56211.000C	9/24/2020 Trapezoid Adjustable-Height Activity Table 60*30	\$1,324.47	\$0.00	Accounts Payable	210221 INV13452975	SCHOOL OUTFITTERS	AP POSTING
21251100.03105.122.10.1200.56101.000C	9/24/2020 Amazon HMS Quick Stacking Cups	\$701.22	\$0.00	Accounts Payable	210519 Sep 2020 Maint	CITIZENS BANK	AP POSTING
21251300.03103.121.10.0000.57309.000C	9/24/2020 HP Chromebook 11A G8 EE 11.6 and HP Care Pack	\$5,700.00	\$0.00	Accounts Payable	210008 1114754	CDW GOVERNMENT, INC.	AP POSTING
21251300.03104.121.10.0000.57309.000C	9/24/2020 HP Chromebook 11A G8 EE 11.6 and HP Care Pack	\$5,700.00	\$0.00	Accounts Payable	210008 1114754	CDW GOVERNMENT, INC.	AP POSTING
21251300.03109.121.10.0000.57309.000C	9/24/2020 HP Chromebook 11A G8 EE 11.6 and HP Care Pack	\$5,700.00	\$0.00	Accounts Payable	210008 1114754	CDW GOVERNMENT, INC.	AP POSTING
21251300.03103.121.10.0000.57309.000C	9/24/2020 HP Chromebook 11A G8 EE 11.6 and HP Care Pack	\$900.00	\$0.00	Accounts Payable	210008 1274453	CDW GOVERNMENT, INC.	AP POSTING
21251300.03104.121.10.0000.57309.000C	9/24/2020 HP Chromebook 11A G8 EE 11.6 and HP Care Pack	\$900.00	\$0.00	Accounts Payable	210008 1274453	CDW GOVERNMENT, INC.	AP POSTING
21251300.03109.121.10.0000.57309.000C	9/24/2020 HP Chromebook 11A G8 EE 11.6 and HP Care Pack	\$900.00	\$0.00	Accounts Payable	210008 1274453	CDW GOVERNMENT, INC.	AP POSTING
21251300.05106.121.10.0000.57309.000C	9/24/2020 HUE HD Camera (Blue), HUE Intuition Software - Sch	\$4,367.28	\$0.00	Accounts Payable	210127 INV-1754	ICREATE TO EDUCATE, INC.	AP POSTING
21251300.04108.121.10.0000.57309.000C	9/24/2020 HUE HD Camera (Blue), HUE Intuition Software - Sch	\$3,193.28	\$0.00	Accounts Payable	210127 INV-1754	ICREATE TO EDUCATE, INC.	AP POSTING
21251300.03105.121.10.0000.57309.000C	9/24/2020 HUE HD Camera (Blue), HUE Intuition Software - Sch	\$1,830.94	\$0.00	Accounts Payable	210127 INV-1754	ICREATE TO EDUCATE, INC.	AP POSTING
21251300.05106.313.10.2500.56101.000C	9/24/2020 Personal Space™ Crystal Clear Desk Dividers, Larg	\$921.60	\$0.00	Accounts Payable	210038 98855	THE PENCIL GRIP	AP POSTING
21251300.04108.313.10.2500.56101.000C	9/24/2020 Personal Space™ Crystal Clear Desk Dividers, Larg	\$4,838.40	\$0.00	Accounts Payable	210038 98855	THE PENCIL GRIP	AP POSTING
21251300.03103.313.10.2500.56101.000C	9/24/2020 Personal Space™ Crystal Clear Desk Dividers, Smal	\$4,608.00	\$0.00	Accounts Payable	210038 98855	THE PENCIL GRIP	AP POSTING
21251300.03104.313.10.2500.56101.000C	9/24/2020 Personal Space™ Crystal Clear Desk Dividers, Smal	\$4,608.00	\$0.00	Accounts Payable	210038 98855	THE PENCIL GRIP	AP POSTING
21251300.03105.313.10.2500.56101.000C	9/24/2020 Personal Space™ Crystal Clear Desk Dividers, Smal	\$6,912.00	\$0.00	Accounts Payable	210038 98855	THE PENCIL GRIP	AP POSTING
21251300.03109.313.10.2500.56101.000C	9/24/2020 Personal Space™ Crystal Clear Desk Dividers, Smal	\$3,686.40	\$0.00	Accounts Payable	210038 98855	THE PENCIL GRIP	AP POSTING
21251100.05106.321.10.2500.56219.000C	9/30/2020 Hand Sanitizer Foam, Symmetry 6x1200	\$0.00	-\$1,010.88	Adjusting	0		ESSER Adjustment for BPS share
21251100.05106.321.10.2500.56219.000C	9/30/2020 ECO Neutral Disinfectant E23 4X1.25L	\$0.00	-\$394.40	Adjusting	0		ESSER Adjustment for BPS share
21251100.05106.321.10.2500.56219.000C	9/30/2020 3 Layer Non-Woven Masks	\$0.00	-\$192.00	Adjusting	0		ESSER Adjustment for BPS share
21251100.05106.321.10.2500.56219.000C	9/30/2020 DISPOSABLE PROTECTIVE MASK 3 LAYER WOVEN 50/BOX 20	\$0.00	-\$172.00	Adjusting	0		ESSER Adjustment for BPS share
21251100.05106.321.10.2500.56211.000C	9/30/2020 ULINE INDUSTRIAL VINYL SAFETY TAPE - 2 X 36 YDS,	\$0.00	-\$45.00	Adjusting	0		ESSER Adjustment for BPS share
21251100.05106.321.10.2500.56211.000C	9/30/2020 Bissell Smart Purifier with HEPA and Carbon Filter	\$0.00	-\$1,473.08	Adjusting	0		ESSER Adjustment for BPS share
21251100.05106.321.10.2500.56211.000C	9/30/2020 Honeywell HPA300 True HEPA Air Purifier, Extra-Lar	\$0.00	-\$214.04	Adjusting	0		ESSER Adjustment for BPS share
21251100.05106.321.10.2500.54322.000C	9/30/2020 Merv 13 filters needed for reopening	\$0.00	-\$707.42	Adjusting	0		ESSER Adjustment for BPS share
21251100.04108.321.10.2500.56211.000C	9/30/2020 ULINE 3-SHELF UTILITY CART WITH LIPPED SHELVES - 2	\$0.00	-\$3,488.38	Adjusting	0		ESSER Adjustment for BPS share
21251100.04108.321.10.2500.56211.000C	9/30/2020 ULINE INDUSTRIAL VINYL SAFETY TAPE - 2 X 36 YDS,	\$0.00	-\$45.00	Adjusting	0		ESSER Adjustment for BPS share
21251100.04108.321.10.2500.56211.000C	9/30/2020 Honeywell HPA300 True HEPA Air Purifier, Extra-Lar	\$0.00	-\$214.04	Adjusting	0		ESSER Adjustment for BPS share
21251100.04108.321.10.2500.56211.000C	9/30/2020 Sneezeguard 22*36 w 12x6 cutout	\$0.00	-\$2,661.84	Adjusting	0		ESSER Adjustment for BPS share
21251100.04108.321.10.2500.56219.000C	9/30/2020 ECO Neutral Disinfectant E23 4X1.25L	\$0.00	-\$260.54	Adjusting	0		ESSER Adjustment for BPS share
21251100.03103.321.10.2500.54322.000C	9/30/2020 MERV -13 Filters needed for re-entry	\$0.00	-\$656.69	Adjusting	0		Reclass needed for Filter purchase
21251100.03104.321.10.2500.54322.000C	9/30/2020 MERV -13 Filters needed for re-entry	\$0.00	-\$656.69	Adjusting	0		Reclass needed for Filter purchase
21251100.03105.321.10.2500.54322.000C	9/30/2020 MERV -13 Filters needed for re-entry	\$0.00	-\$656.69	Adjusting	0		Reclass needed for Filter purchase
21251100.03109.321.10.2500.54322.000C	9/30/2020 MERV -13 Filters needed for re-entry	\$0.00	-\$605.96	Adjusting	0		Reclass needed for Filter purchase
21251100.03103.321.10.2500.56211.000C	9/30/2020 MERV -13 Filters needed for re-entry	\$656.69	\$0.00	Adjusting	0		Reclass needed for Filter purchase
21251100.03104.321.10.2500.56211.000C	9/30/2020 MERV -13 Filters needed for re-entry	\$656.69	\$0.00	Adjusting	0		Reclass needed for Filter purchase
21251100.03105.321.10.2500.56211.000C	9/30/2020 MERV -13 Filters needed for re-entry	\$656.69	\$0.00	Adjusting	0		Reclass needed for Filter purchase
21251100.03109.321.10.2500.56211.000C	9/30/2020 MERV -13 Filters needed for re-entry	\$605.96	\$0.00	Adjusting	0		Reclass needed for Filter purchase
21251100.02100.321.10.2500.56211.000C	9/30/2020 Other Supplies and Materials - CARES (ESSER)	\$0.00	-\$631.32	Adjusting	0		Reclass needed
21251100.08325.431.50.0000.56101.000C	10/2/2020 MINM-8200 MASK N95 particulate respirator 20/box	\$96.00	\$0.00	Accounts Payable	210016 3403391	CLAFLIN COMPANY	AP POSTING
21251100.08325.431.50.0000.56101.000C	10/2/2020 CLAF-CARD5750 pad, clc prep 2 ply strl	\$70.00	\$0.00	Accounts Payable	210016 3403391	CLAFLIN COMPANY	AP POSTING
21251100.08325.431.50.0000.56101.000C	10/2/2020 CLaf-8025-X Gown Imp Reg Blu 75	\$210.00	\$0.00	Accounts Payable	210016 3403391	CLAFLIN COMPANY	AP POSTING
21251100.08325.431.50.0000.56101.000C	10/2/2020 IPCI-61401 mask, face, general use 50/box	\$247.80	\$0.00	Accounts Payable	210016 3403391	CLAFLIN COMPANY	AP POSTING
21251300.03103.321.10.2500.56213.000C	10/2/2020 Glass and Plexiglass	\$1,050.00	\$0.00	Accounts Payable	210207 5044434	LAIRD PLASTICS, INC.	AP POSTING
21251300.03104.321.10.2500.56213.000C	10/2/2020 Glass and Plexiglass	\$1,050.00	\$0.00	Accounts Payable	210207 5044434	LAIRD PLASTICS, INC.	AP POSTING
21251300.03105.321.10.2500.56213.000C	10/2/2020 Glass and Plexiglass	\$1,050.00	\$0.00	Accounts Payable	210207 5044434	LAIRD PLASTICS, INC.	AP POSTING
21251300.03109.321.10.2500.56213.000C	10/2/2020 Glass and Plexiglass	\$1,050.00	\$0.00	Accounts Payable	210207 5044434	LAIRD PLASTICS, INC.	AP POSTING
21251300.04108.321.10.2500.56213.000C	10/2/2020 Glass and Plexiglass	\$1,050.00	\$0.00	Accounts Payable	210207 5044434	LAIRD PLASTICS, INC.	AP POSTING
21251300.05106.321.10.2500.56213.000C	10/2/2020 Glass and Plexiglass	\$1,050.00	\$0.00	Accounts Payable	210207 5044434	LAIRD PLASTICS, INC.	AP POSTING
21251300.04108.321.10.2500.56219.000C	10/2/2020 Handheld pressure washer with misting combination	\$1,109.50	\$0.00	Accounts Payable	210208 123913	SIMPLEX PRODUCTS	AP POSTING
21251100.03105.321.10.2500.56211.000C	10/8/2020 Bissell Smart Purifier with HEPA and Carbon Filter	\$420.88	\$0.00	Accounts Payable	210319 1R79-XNWK-WR49	AMAZON CAPITAL SERVICES	AP POSTING
21251100.05106.321.10.2500.54322.000C	10/8/2020 Merv 13 filters needed for reopening	\$707.42	\$0.00	Accounts Payable	210039 14888	FILTERS INC.	AP POSTING
21251100.03103.321.10.2500.54322.000C	10/8/2020 MERV -13 Filters needed for re-entry	\$656.69	\$0.00	Accounts Payable	210039 14888	FILTERS INC.	AP POSTING
21251100.03109.321.10.2500.54322.000C	10/8/2020 MERV -13 Filters needed for re-entry	\$605.96	\$0.00	Accounts Payable	210039 14888	FILTERS INC.	AP POSTING
21251100.03104.321.10.2500.54322.000C	10/8/2020 MERV -13 Filters needed for re-entry	\$656.69	\$0.00	Accounts Payable	210039 14888	FILTERS INC.	AP POSTING

21251300.04108.313.10.2500.56101.0000	10/23/2020 Gen Suppl & Mtls - Safety - CARES (CRF)	\$103.05	\$0.00	Adjusting	0	CRF Allowable Cost Entry
21251300.05106.313.10.2500.56101.0000	10/23/2020 Gen Suppl & Mtls - Safety - CARES (CRF)	\$103.10	\$0.00	Adjusting	0	CRF Allowable Cost Entry
21251300.03103.321.10.2500.56213.0000	10/23/2020 Glass -CARES (CRF)	\$184.84	\$0.00	Adjusting	0	CRF Allowable Cost Entry #2
21251300.03104.321.10.2500.56213.0000	10/23/2020 Glass -CARES (CRF)	\$184.84	\$0.00	Adjusting	0	CRF Allowable Cost Entry #2
21251300.03105.321.10.2500.56213.0000	10/23/2020 Glass -CARES (CRF)	\$184.84	\$0.00	Adjusting	0	CRF Allowable Cost Entry #2
21251300.03109.321.10.2500.56213.0000	10/23/2020 Glass -CARES (CRF)	\$184.84	\$0.00	Adjusting	0	CRF Allowable Cost Entry #2
21251300.04108.321.10.2500.56213.0000	10/23/2020 Glass -CARES (CRF)	\$184.84	\$0.00	Adjusting	0	CRF Allowable Cost Entry #2
21251300.05106.321.10.2500.56213.0000	10/23/2020 Glass -CARES (CRF)	\$184.86	\$0.00	Adjusting	0	CRF Allowable Cost Entry #2
21251304.05106.112.20.2101.51115.1295	10/31/2020 Despoina Kokoti-Special Education	\$360.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.20.2101.52301.1295	10/31/2020 Social Security	\$22.32	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.20.2101.52302.1295	10/31/2020 Medicare	\$5.22	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.51115.1295	10/31/2020 Despoina Kokoti	\$180.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52301.1295	10/31/2020 Social Security	\$11.16	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52302.1295	10/31/2020 Medicare	\$2.61	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.51115.1295	10/31/2020 Medha Rastogi	\$1,575.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.52301.1295	10/31/2020 Social Security	\$97.65	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.52302.1295	10/31/2020 Medicare	\$22.84	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.20.2101.51115.1295	10/31/2020 Medha Rastogi-Special Education	\$630.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.20.2101.52301.1295	10/31/2020 Social Security	\$39.05	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.20.2101.52302.1295	10/31/2020 Medicare	\$9.14	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03109.112.10.0000.51115.1295	10/31/2020 Melissa Camara	\$550.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03109.112.10.0000.52301.1295	10/31/2020 Social Security	\$34.10	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03109.112.10.0000.52302.1295	10/31/2020 Medicare	\$7.98	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.51115.1295	10/31/2020 Linda Allen	\$540.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.52301.1295	10/31/2020 Social Security	\$33.48	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.52302.1295	10/31/2020 Medicare	\$7.83	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.51115.1295	10/31/2020 Kathy Flaherty	\$300.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.52301.1295	10/31/2020 Social Security	\$18.60	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.52302.1295	10/31/2020 Medicare	\$4.35	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.51115.1295	10/31/2020 Patricia Robbins	\$90.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.52301.1295	10/31/2020 Social Security	\$5.58	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03104.112.10.0000.52302.1295	10/31/2020 Medicare	\$1.31	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.216.10.2500.51115.1716	10/31/2020 Kathleen Sander	\$50.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.216.10.2500.52301.1716	10/31/2020 Social Security	\$3.10	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.216.10.2500.52302.1716	10/31/2020 Medicare	\$0.73	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.51115.1295	10/31/2020 David Fletcher	\$225.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52301.1295	10/31/2020 Social Security	\$13.95	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52302.1295	10/31/2020 Medicare	\$3.26	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.51115.1295	10/31/2020 Stacy Degre	\$2,430.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52301.1295	10/31/2020 Social Security	\$150.66	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52302.1295	10/31/2020 Medicare	\$35.24	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.51115.1295	10/31/2020 Kari-Ann Rocco	\$450.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52301.1295	10/31/2020 Social Security	\$27.90	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52302.1295	10/31/2020 Medicare	\$6.53	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.51115.1295	10/31/2020 Marlene Prichard	\$2,550.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52301.1295	10/31/2020 Social Security	\$158.10	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52302.1295	10/31/2020 Medicare	\$36.98	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52121.1295	10/31/2020 Medical Grp 336-001 - Sec 125	\$276.26	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.51115.1295	10/31/2020 Stephanie Sivalingam	\$90.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.52301.1295	10/31/2020 Social Security	\$5.58	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.52302.1295	10/31/2020 Medicare	\$1.31	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.51115.1295	10/31/2020 Michael Topazio	\$540.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.52302.1295	10/31/2020 Medicare	\$7.83	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.51115.1295	10/31/2020 Charles Kovach	\$1,440.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52301.1295	10/31/2020 Social Security	\$89.28	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52302.1295	10/31/2020 Medicare	\$20.88	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.51115.1295	10/31/2020 Robert Clifford III	\$1,890.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52301.1295	10/31/2020 Social Security	\$117.18	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52302.1295	10/31/2020 Medicare	\$27.41	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.51115.1295	10/31/2020 Robert Turner	\$270.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.52301.1295	10/31/2020 Social Security	\$16.74	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.52302.1295	10/31/2020 Medicare	\$3.92	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.51115.1295	10/31/2020 Margaret McGovern	\$1,260.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.52301.1295	10/31/2020 Social Security	\$78.12	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.04108.112.10.0000.52302.1295	10/31/2020 Medicare	\$18.27	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.51115.1295	10/31/2020 Samuel Whitman	\$450.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.52301.1295	10/31/2020 Social Security	\$27.90	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.52302.1295	10/31/2020 Medicare	\$6.53	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.51115.1295	10/31/2020 Carter Thomas	\$1,395.00	\$0.00	Adjusting	0	CRF-Substitute Grant through 10/31/20

21251304.03103.112.10.0000.52301.1295	10/31/2020 Social Security	\$86.49	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52302.1295	10/31/2020 Medicare	\$20.23	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.51115.1295	10/31/2020 Sophia Rustemeyer	\$900.00	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52301.1295	10/31/2020 Social Security	\$55.80	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52302.1295	10/31/2020 Medicare	\$13.05	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.51115.1295	10/31/2020 Elizabeth Stoner	\$630.00	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.05106.112.10.0000.52302.1295	10/31/2020 Medicare	\$9.14	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.51115.1295	10/31/2020 Pollyanna Wilson	\$270.00	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52301.1295	10/31/2020 Social Security	\$16.74	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03103.112.10.0000.52302.1295	10/31/2020 Medicare	\$3.92	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.51115.1295	10/31/2020 Camron Roy	\$600.00	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.52301.1295	10/31/2020 Social Security	\$37.14	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251304.03105.112.10.0000.52302.1295	10/31/2020 Medicare	\$8.70	\$0.00	Adjusting	0			CRF-Substitute Grant through 10/31/20
21251400.05106.311.10.2500.57309.0000	11/19/2020 Meraki MR ENT Cloud CTRL Lic 3yr	\$812.82	\$0.00	Accounts Payable	210720	V2399986	EPLUS TECHNOLOGY INC	AP POSTING
21251400.04108.311.10.2500.57309.0000	11/19/2020 Meraki MR ENT Cloud CTRL Lic 3yr	\$677.35	\$0.00	Accounts Payable	210720	V2399986	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03105.311.10.2500.57309.0000	11/19/2020 Meraki MR ENT Cloud CTRL Lic 3yr	\$406.41	\$0.00	Accounts Payable	210720	V2399986	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03104.311.10.2500.57309.0000	11/19/2020 Meraki MR ENT Cloud CTRL Lic 3yr	\$406.41	\$0.00	Accounts Payable	210720	V2399986	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03103.311.10.2500.57309.0000	11/19/2020 Meraki MR ENT Cloud CTRL Lic 3yr	\$406.41	\$0.00	Accounts Payable	210720	V2399986	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03109.311.10.2500.57309.0000	11/19/2020 Meraki MR ENT Cloud CTRL Lic 3yr	\$406.41	\$0.00	Accounts Payable	210720	V2399986	EPLUS TECHNOLOGY INC	AP POSTING
21251304.03104.112.10.0000.51115.1295	11/30/2020 L Allen	\$495.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.52301.1295	11/30/2020 K Flaherty	\$40.30	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.52301.1295	11/30/2020 B Rix	\$16.74	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.52301.1295	11/30/2020 S Bollinger	\$39.06	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.52301.1295	11/30/2020 L Allen	\$30.69	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.52302.1295	11/30/2020 K Flaherty	\$9.43	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.52302.1295	11/30/2020 B Rix	\$3.92	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.52302.1295	11/30/2020 S Bollinger	\$9.14	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.52302.1295	11/30/2020 L Allen	\$7.18	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.51115.1295	11/30/2020 P Wilson	\$90.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.51115.1295	11/30/2020 M Webster	\$90.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.51115.1295	11/30/2020 K Rocco	\$90.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.51115.1295	11/30/2020 C Thomas	\$765.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.52301.1295	11/30/2020 P Wilson	\$5.58	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.52301.1295	11/30/2020 M Webster	\$5.58	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.52301.1295	11/30/2020 K Rocco	\$5.58	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.52301.1295	11/30/2020 C Thomas	\$47.43	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.52302.1295	11/30/2020 P Wilson	\$1.31	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.52302.1295	11/30/2020 M Webster	\$1.31	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.52302.1295	11/30/2020 K Rocco	\$1.31	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.112.10.0000.52302.1295	11/30/2020 C Thomas	\$11.09	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52121.1295	11/30/2020 Medical Grp 336-001 - Sec 125	\$154.20	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.51115.1295	11/30/2020 K Fisher	\$945.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.51115.1295	11/30/2020 R Turner	\$360.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.51115.1295	11/30/2020 C Roy	\$600.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.51115.1295	11/30/2020 S Whitman	\$450.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.52301.1295	11/30/2020 K Fisher	\$58.59	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.52301.1295	11/30/2020 R Turner	\$22.32	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.52301.1295	11/30/2020 C Roy	\$37.20	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.52301.1295	11/30/2020 S Whitman	\$27.90	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.52302.1295	11/30/2020 K Fisher	\$13.70	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.52302.1295	11/30/2020 R Turner	\$5.22	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.52302.1295	11/30/2020 C Roy	\$8.70	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.10.0000.52302.1295	11/30/2020 S Whitman	\$6.53	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.216.10.2500.51115.1716	11/30/2020 F Viera	\$200.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.216.10.2500.51115.1716	11/30/2020 K Stanchina	\$300.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.216.10.2500.52301.1716	11/30/2020 F Viera	\$12.40	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.216.10.2500.52301.1716	11/30/2020 K Stanchina	\$18.60	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.216.10.2500.52302.1716	11/30/2020 F Viera	\$2.90	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03103.216.10.2500.52302.1716	11/30/2020 K Stanchina	\$4.35	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.51115.1295	11/30/2020 C Roy	\$100.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.51115.1295	11/30/2020 S Whitman	\$90.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.51115.1295	11/30/2020 K Cardin	\$450.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.52301.1295	11/30/2020 C Roy	\$6.20	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.52301.1295	11/30/2020 S Whitman	\$5.58	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.52301.1295	11/30/2020 K Cardin	\$27.90	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.52302.1295	11/30/2020 C Roy	\$1.45	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.52302.1295	11/30/2020 S Whitman	\$1.31	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03105.112.20.2101.52302.1295	11/30/2020 K Cardin	\$6.53	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03109.112.20.2101.51115.1295	11/30/2020 M Camara	\$100.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2

21251304.03109.112.20.2101.52301.1295	11/30/2020 M Camara	\$6.20	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03109.112.20.2101.52302.1295	11/30/2020 M Camara	\$1.45	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.51115.1295	11/30/2020 D. Fletcher	\$270.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.51115.1295	11/30/2020 D Kokoti	\$360.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.51115.1295	11/30/2020 R Clifford	\$450.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.51115.1295	11/30/2020 Marlene Prichard	\$1,500.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.51115.1295	11/30/2020 C Kovach	\$900.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.51115.1295	11/30/2020 E Stoner	\$225.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52301.1295	11/30/2020 D. Fletcher	\$16.74	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52301.1295	11/30/2020 D Kokoti	\$22.32	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52301.1295	11/30/2020 R Clifford	\$27.90	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52301.1295	11/30/2020 Social Security	\$93.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52301.1295	11/30/2020 C Kovach	\$55.80	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52302.1295	11/30/2020 D. Fletcher	\$3.92	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52302.1295	11/30/2020 D Kokoti	\$5.22	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52302.1295	11/30/2020 R Clifford	\$6.53	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52302.1295	11/30/2020 Medicare	\$21.75	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52302.1295	11/30/2020 C Kovach	\$13.05	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.05106.112.10.0000.52302.1295	11/30/2020 E Stoner	\$3.26	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.51115.1295	11/30/2020 C Knor-Kolkka	\$90.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.51115.1295	11/30/2020 M Topazio	\$270.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.51115.1295	11/30/2020 N Conde	\$810.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.51115.1295	11/30/2020 M Pickering	\$90.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.51115.1295	11/30/2020 M Rastogi	\$1,260.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52302.1295	11/30/2020 C Knor-Kolkka	\$1.31	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52302.1295	11/30/2020 M Topazio	\$3.92	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52302.1295	11/30/2020 N Conde	\$11.75	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52302.1295	11/30/2020 M Pickering	\$1.31	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52302.1295	11/30/2020 M Rastogi	\$18.27	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52301.1295	11/30/2020 C Knor-Kolkka	\$5.58	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52301.1295	11/30/2020 N Conde	\$50.22	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52301.1295	11/30/2020 M Pickering	\$5.58	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.04108.112.10.0000.52301.1295	11/30/2020 M Rastogi	\$78.12	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03109.112.10.0000.51115.1295	11/30/2020 S Rustemeyer	\$585.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03109.112.10.0000.51115.1295	11/30/2020 M Camara	\$700.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03109.112.10.0000.52301.1295	11/30/2020 S Rustemeyer	\$36.27	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03109.112.10.0000.52301.1295	11/30/2020 M Camara	\$43.40	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03109.112.10.0000.52302.1295	11/30/2020 S Rustemeyer	\$8.48	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03109.112.10.0000.52302.1295	11/30/2020 M Camara	\$10.15	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.51115.1295	11/30/2020 K Flaherty	\$650.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.51115.1295	11/30/2020 B Rix	\$270.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251304.03104.112.10.0000.51115.1295	11/30/2020 S Bollinger	\$630.00	\$0.00	Adjusting	0			November 2020 CRF-Substitute AJE #2
21251400.03103.311.10.2500.57309.0000	12/16/2020 Cisco Meraki MA-INJ-4-US MR 802.3at PoE Injector	\$78.00	\$0.00	Accounts Payable	210810	1DLM-39T3-KK1K	AMAZON CAPITAL SERVICES	AP POSTING
21251400.03104.311.10.2500.57309.0000	12/16/2020 Cisco Meraki MA-INJ-4-US MR 802.3at PoE Injector	\$78.00	\$0.00	Accounts Payable	210810	1DLM-39T3-KK1K	AMAZON CAPITAL SERVICES	AP POSTING
21251400.05106.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$6,093.54	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.04108.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$5,077.95	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03105.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$3,046.77	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03104.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$3,046.77	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03103.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$3,046.77	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03109.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$3,046.77	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.05106.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$1,078.32	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.04108.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$898.60	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03105.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$539.16	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03104.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$539.16	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03103.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$539.16	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03109.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$539.16	\$0.00	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03103.311.10.2500.57309.0000	12/16/2020 Cisco Meraki MA-INJ-4-US MR 802.3at PoE Injector	\$0.00	-\$ (78.00)	Accounts Payable	210810	1DLM-39T3-KK1K	AMAZON CAPITAL SERVICES	AP UN-POSTING
21251400.03104.311.10.2500.57309.0000	12/16/2020 Cisco Meraki MA-INJ-4-US MR 802.3at PoE Injector	\$0.00	-\$ (78.00)	Accounts Payable	210810	1DLM-39T3-KK1K	AMAZON CAPITAL SERVICES	AP UN-POSTING
21251400.05106.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$0.00	-\$ (6,093.54)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.04108.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$0.00	-\$ (5,077.95)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.03105.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$0.00	-\$ (3,046.77)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.03104.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$0.00	-\$ (3,046.77)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.03103.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$0.00	-\$ (3,046.77)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.03109.321.10.2500.57309.0000	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$0.00	-\$ (3,046.77)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.05106.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$0.00	-\$ (1,078.32)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.04108.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$0.00	-\$ (898.60)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.03105.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$0.00	-\$ (539.16)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.03104.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$0.00	-\$ (539.16)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.03103.311.10.2500.57309.0000	12/16/2020 Meraki Dual Band Omni Ant	\$0.00	-\$ (539.16)	Accounts Payable	210720	V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING

21251400.03109.311.10.2500.57309.000C	12/16/2020 Meraki Dual Band Omni Ant	\$0.00	-\$(\$539.16)	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP UN-POSTING
21251400.03103.311.10.2500.57309.000C	12/16/2020 Cisco Meraki MA-INJ-4-US MR 802.3at PoE Injector	\$78.00	\$0.00	Accounts Payable	210810 1DLM-39T3-KK1K	AMAZON CAPITAL SERVICES	AP POSTING
21251400.03104.311.10.2500.57309.000C	12/16/2020 Cisco Meraki MA-INJ-4-US MR 802.3at PoE Injector	\$78.00	\$0.00	Accounts Payable	210810 1DLM-39T3-KK1K	AMAZON CAPITAL SERVICES	AP POSTING
21251400.05106.321.10.2500.57309.000C	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$6,093.54	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.04108.321.10.2500.57309.000C	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$5,077.95	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03105.321.10.2500.57309.000C	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$3,046.77	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03104.321.10.2500.57309.000C	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$3,046.77	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03103.321.10.2500.57309.000C	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$3,046.77	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03109.321.10.2500.57309.000C	12/16/2020 Meraki MR86 WiFi 6 OUTDOOR AP	\$3,046.77	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.05106.311.10.2500.57309.000C	12/16/2020 Meraki Dual Band Omni Ant	\$1,078.32	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.04108.311.10.2500.57309.000C	12/16/2020 Meraki Dual Band Omni Ant	\$898.60	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03105.311.10.2500.57309.000C	12/16/2020 Meraki Dual Band Omni Ant	\$539.16	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03104.311.10.2500.57309.000C	12/16/2020 Meraki Dual Band Omni Ant	\$539.16	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03103.311.10.2500.57309.000C	12/16/2020 Meraki Dual Band Omni Ant	\$539.16	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.03109.311.10.2500.57309.000C	12/16/2020 Meraki Dual Band Omni Ant	\$539.16	\$0.00	Accounts Payable	210720 V2400072	EPLUS TECHNOLOGY INC	AP POSTING
21251400.05106.311.10.2500.57306.000C	12/16/2020 Mounting Hardware for Rectangle Picnic Tables	\$178.47	\$0.00	Accounts Payable	210815 127332466	ULINE	AP POSTING
21251400.04108.311.10.2500.57306.000C	12/16/2020 Mounting Hardware for Rectangle Picnic Tables	\$178.47	\$0.00	Accounts Payable	210815 127332466	ULINE	AP POSTING
21251400.03109.311.10.2500.57306.000C	12/16/2020 Mounting Hardware for Rectangle Picnic Tables	\$178.48	\$0.00	Accounts Payable	210815 127332466	ULINE	AP POSTING
21251400.03105.311.10.2500.57306.000C	12/16/2020 Mounting Hardware for Rectangle Picnic Tables	\$178.48	\$0.00	Accounts Payable	210815 127332466	ULINE	AP POSTING
21251400.03104.311.10.2500.57306.000C	12/16/2020 Mounting Hardware for Rectangle Picnic Tables	\$178.48	\$0.00	Accounts Payable	210815 127332466	ULINE	AP POSTING
21251400.03103.311.10.2500.57306.000C	12/16/2020 Mounting Hardware for Rectangle Picnic Tables	\$178.48	\$0.00	Accounts Payable	210815 127332466	ULINE	AP POSTING
21251400.05106.311.10.2500.57306.000C	12/16/2020 Metal Picnic Table - 8' Rectangle	\$2,239.96	\$0.00	Accounts Payable	210819 127395993	ULINE	AP POSTING
21251400.05106.311.10.2500.57306.000C	12/16/2020 Metal ADA Picnic Table - 8' Rectangle	\$1,463.30	\$0.00	Accounts Payable	210819 127395993	ULINE	AP POSTING
21251400.04108.311.10.2500.57306.000C	12/16/2020 Metal Picnic Table - 8' Rectangle	\$2,356.61	\$0.00	Accounts Payable	210820 127395999	ULINE	AP POSTING
21251400.04108.311.10.2500.57306.000C	12/16/2020 Metal ADA Picnic Table - 8' Rectangle	\$1,346.65	\$0.00	Accounts Payable	210820 127395999	ULINE	AP POSTING
21251400.03105.311.10.2500.57306.000C	12/16/2020 Metal Picnic Table - 8' Rectangle	\$2,884.62	\$0.00	Accounts Payable	210821 127395994	ULINE	AP POSTING
21251400.03105.311.10.2500.57306.000C	12/16/2020 Metal ADA Picnic Table - 8' Rectangle	\$731.16	\$0.00	Accounts Payable	210821 127395994	ULINE	AP POSTING
21251400.03109.311.10.2500.57306.000C	12/16/2020 Metal Picnic Table - 8' Rectangle	\$2,032.27	\$0.00	Accounts Payable	210822 127395997	ULINE	AP POSTING
21251400.03109.311.10.2500.57306.000C	12/16/2020 Metal ADA Picnic Table - 8' Rectangle	\$1,324.85	\$0.00	Accounts Payable	210822 127395997	ULINE	AP POSTING
21251400.03103.311.10.2500.57306.000C	12/16/2020 UMBRELLA BASE - UNDER-TABLE	\$807.92	\$0.00	Accounts Payable	210858 127705869	ULINE	AP POSTING
21251400.03103.311.10.2500.57306.000C	12/16/2020 UMBRELLA - 9' BLUE	\$1,660.72	\$0.00	Accounts Payable	210858 127705869	ULINE	AP POSTING
21251304.03104.112.10.0000.51115.1295	12/23/2020 B Rix	\$630.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03104.112.10.0000.52301.1295	12/23/2020 B Rix	\$39.06	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03104.112.10.0000.52302.1295	12/23/2020 B Rix	\$9.14	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.51115.1295	12/23/2020 K Fisher	\$360.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.52301.1295	12/23/2020 K Fisher	\$22.32	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.52302.1295	12/23/2020 K Fisher	\$5.22	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.51115.1295	12/23/2020 K Fisher	\$90.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.52301.1295	12/23/2020 K Fisher	\$5.58	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.52302.1295	12/23/2020 K Fisher	\$1.31	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.05106.112.10.0000.51115.1295	12/23/2020 D Kokoti	\$450.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.05106.112.10.0000.52301.1295	12/23/2020 D Kokoti	\$27.90	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.05106.112.10.0000.52302.1295	12/23/2020 D Kokoti	\$6.53	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.51115.1295	12/23/2020 D Kokoti	\$180.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.52301.1295	12/23/2020 D Kokoti	\$11.16	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.52302.1295	12/23/2020 D Kokoti	\$2.61	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.51115.1295	12/23/2020 R Turner	\$90.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.52301.1295	12/23/2020 R Turner	\$5.58	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.52302.1295	12/23/2020 R Turner	\$1.31	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.04108.112.10.0000.51115.1295	12/23/2020 M Topazio	\$810.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.04108.112.10.0000.52302.1295	12/23/2020 M Topazio	\$11.75	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03109.112.10.0000.51115.1295	12/23/2020 M Camara	\$700.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03109.112.10.0000.52301.1295	12/23/2020 M Camara	\$43.40	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03109.112.10.0000.52302.1295	12/23/2020 M Camara	\$10.15	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03109.112.20.2101.51115.1295	12/23/2020 M Camara	\$100.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03109.112.20.2101.52301.1295	12/23/2020 M Camara	\$6.20	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03109.112.20.2101.52302.1295	12/23/2020 M Camara	\$1.45	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.04108.112.10.0000.51115.1295	12/23/2020 N Conde	\$720.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.04108.112.10.0000.52301.1295	12/23/2020 N Conde	\$44.64	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.04108.112.10.0000.52302.1295	12/23/2020 N Conde	\$10.44	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03103.112.10.0000.51115.1295	12/23/2020 M Webster	\$900.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03103.112.10.0000.52301.1295	12/23/2020 M Webster	\$55.80	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03103.112.10.0000.52302.1295	12/23/2020 M Webster	\$13.05	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.51115.1295	12/23/2020 S Whitman	\$90.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.52301.1295	12/23/2020 S Whitman	\$5.58	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.20.2101.52302.1295	12/23/2020 S Whitman	\$1.31	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.51115.1295	12/23/2020 S Whitman	\$810.00	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.52301.1295	12/23/2020 S Whitman	\$50.22	\$0.00	Adjusting	0		CRF-Substitute Submission #3
21251304.03105.112.10.0000.52302.1295	12/23/2020 S Whitman	\$11.75	\$0.00	Adjusting	0		CRF-Substitute Submission #3

21251304.03103.112.10.0000.51115.1295	12/23/2020 K Rocco	\$720.00	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251304.03103.112.10.0000.52301.1295	12/23/2020 K Rocco	\$32.72	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251304.05106.112.10.0000.51115.1295	12/23/2020 R Clifford	\$450.00	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251304.05106.112.10.0000.51115.1295	12/23/2020 Marlene Prichard	\$350.00	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251304.03104.112.10.0000.51115.1295	12/23/2020 L Allen	\$405.00	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251304.05106.112.10.0000.51115.1295	12/23/2020 C Kovach	\$450.00	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251304.04108.112.10.0000.51115.1295	12/23/2020 M Rastogi	\$1,080.00	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251304.03103.112.10.0000.51115.1295	12/23/2020 C Thomas	\$540.00	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251304.03109.112.10.0000.51115.1295	12/23/2020 S Rustemeyer	\$60.00	\$0.00	Adjusting	0				CRF-Substitute Submission #3
21251100.08109.431.50.0000.56101.0000	12/31/2020 Gen Suppl & Mtls - BCA - ESSER	\$0.00	-\$2,842.75	Adjusting	0				Reversing journal entry for journal entry 521
21251100.08109.431.50.2500.54206.0000	12/31/2020 ESSER-BCA-Cleaning Services	\$2,842.75	\$0.00	Adjusting	0				Reversing journal entry for journal entry 521
21251400.03104.311.10.2500.57306.0000	1/7/2021 Metal Picnic Table - 8' Rectangle	\$2,884.62	\$0.00	Accounts Payable	210818	127395995	ULINE		AP POSTING
21251400.03104.311.10.2500.57306.0000	1/7/2021 Metal ADA Picnic Table - 8' Rectangle	\$731.16	\$0.00	Accounts Payable	210818	127395995	ULINE		AP POSTING
21251400.03103.311.10.2500.57306.0000	1/7/2021 Metal Picnic Table - 8' Rectangle	\$2,884.62	\$0.00	Accounts Payable	210817	127395996	ULINE		AP POSTING
21251400.03103.311.10.2500.57306.0000	1/7/2021 Metal ADA Picnic Table - 8' Rectangle	\$731.16	\$0.00	Accounts Payable	210817	127395996	ULINE		AP POSTING
21251400.05106.321.10.2500.57309.0000	1/14/2021 Install outdoor WAP, data network circuits, termin	\$1,798.18	\$0.00	Accounts Payable	210762	19575	THIRD MILLENNIUM COMMUNICATIONS, AP		POSTING
21251400.04108.321.10.2500.57309.0000	1/14/2021 Install outdoor WAP, data network circuits, termin	\$1,798.18	\$0.00	Accounts Payable	210762	19575	THIRD MILLENNIUM COMMUNICATIONS, AP		POSTING
21251400.03103.321.10.2500.57309.0000	1/14/2021 Install outdoor WAP, data network circuits, termin	\$1,798.18	\$0.00	Accounts Payable	210762	19575	THIRD MILLENNIUM COMMUNICATIONS, AP		POSTING
21251400.03104.321.10.2500.57309.0000	1/14/2021 Install outdoor WAP, data network circuits, termin	\$1,798.18	\$0.00	Accounts Payable	210762	19575	THIRD MILLENNIUM COMMUNICATIONS, AP		POSTING
21251400.03105.321.10.2500.57309.0000	1/14/2021 Install outdoor WAP, data network circuits, termin	\$1,798.18	\$0.00	Accounts Payable	210762	19575	THIRD MILLENNIUM COMMUNICATIONS, AP		POSTING
21251400.03109.321.10.2500.57309.0000	1/14/2021 Install outdoor WAP, data network circuits, termin	\$1,798.18	\$0.00	Accounts Payable	210762	19575	THIRD MILLENNIUM COMMUNICATIONS, AP		POSTING
21251100.08325.431.50.0000.56101.0000	1/21/2021 MINM-8299 N95 without respirator 20/box	\$96.00	\$0.00	Accounts Payable	210560	3434998	CLAFLIN COMPANY		AP POSTING
21251100.08325.431.50.0000.56101.0000	1/21/2021 DUKA 1541 Level 1 paper surgical mask 50/box	\$867.30	\$0.00	Accounts Payable	210560	3434998	CLAFLIN COMPANY		AP POSTING
21251100.08325.431.50.0000.56101.0000	1/21/2021 CLAF8025x disposable isolation gowns 75/case	\$210.00	\$0.00	Accounts Payable	210560	3447699	CLAFLIN COMPANY		AP POSTING
21251400.03103.311.10.2500.57306.0000	1/28/2021 METAL ADA PICNIC TABLE 8' RECTANGLE BLUE	\$1,413.14	\$0.00	Accounts Payable	210858	127840423	ULINE		AP POSTING
21251400.03103.311.10.2500.57306.0000	1/28/2021 METAL RECTANGLE TABLE & BENCH MOUNTING HARDWARE	\$321.69	\$0.00	Accounts Payable	210858	127840423	ULINE		AP POSTING
21251400.03103.311.10.2500.57306.0000	1/28/2021 METAL PICNIC TABLE - 8' RECTANGLE, BLUE	\$4,239.40	\$0.00	Accounts Payable	210858	127840423	ULINE		AP POSTING
21251400.03103.311.10.2500.57306.0000	1/31/2021 Take It Outside-Primrose-Furniture and Fixtures	\$0.00	-\$9,234.86	Adjusting	0				Reclass Needed-
21251100.08109.431.50.0000.56101.0000	2/4/2021 Gen Suppl & Mtls - BCA - ESSER	\$0.00	-\$2,842.75	Adjusting	0				Reclass Needed-
21251100.08109.431.50.2500.54206.0000	2/4/2021 ESSER-BCA-Cleaning Services	\$2,842.75	\$0.00	Adjusting	0				Reclass Needed-
21251100.08109.431.50.0000.56101.0000	2/4/2021 Gen Suppl & Mtls - BCA - ESSER	\$2,842.75	\$0.00	Adjusting	0				Reversing journal entry for journal entry 515
21251100.08109.431.50.2500.54206.0000	2/4/2021 ESSER-BCA-Cleaning Services	\$0.00	-\$2,842.75	Adjusting	0				Reversing journal entry for journal entry 515
21251100.08109.431.50.2500.54206.0000	6/30/2021 ESSER-BCA-Cleaning Services	\$0.00	-\$2,842.75	Adjusting	0				UCOA Validation FY21 Entry 1
21251100.08109.431.50.0000.54206.0000	6/30/2021 ESSER-BCA-Cleaning Services	\$2,842.75	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251100.08109.431.50.0000.54206.0000	6/30/2021 ESSER-BCA-Cleaning Services	\$0.00	-\$2,842.75	Adjusting	0				UCOA Adjustments Validation File #2
21251100.08109.431.50.2500.54206.0000	6/30/2021 ESSER-BCA-Cleaning Services	\$2,842.75	\$0.00	Adjusting	0				UCOA Adjustments Validation File #2
21251304.03105.112.20.2101.51115.1295	6/30/2021 CRF-Substitute-HM-Sp Ed-Substitute Pay	\$0.00	-\$1,000.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03105.112.20.0000.51115.1295	6/30/2021 CRF-Substitute-HM-Sp Ed-Substitute Pay	\$1,000.00	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03105.112.20.2101.52301.1295	6/30/2021 Social Security	\$0.00	-\$62.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03105.112.20.0000.52301.1295	6/30/2021 Social Security	\$62.00	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03105.112.20.2101.52302.1295	6/30/2021 Medicare - FICA	\$0.00	-\$14.52	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03105.112.20.2101.52302.1295	6/30/2021 Medicare - FICA	\$14.52	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03109.112.20.2101.51115.1295	6/30/2021 CRF-Substitute-Sowams-Sp Ed-Substitute Pay	\$0.00	-\$200.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03109.112.20.0000.51115.1295	6/30/2021 CRF-Substitute-Sowams-Sp Ed-Substitute Pay	\$200.00	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03109.112.20.2101.52301.1295	6/30/2021 Soc Security - FICA	\$0.00	-\$12.40	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03109.112.20.0000.52301.1295	6/30/2021 Soc Security - FICA	\$12.40	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03109.112.20.2101.52302.1295	6/30/2021 Medicare - FICA	\$0.00	-\$2.90	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03109.112.20.0000.52302.1295	6/30/2021 Medicare - FICA	\$2.90	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.04108.112.20.2101.51115.1295	6/30/2021 CRF-Substitute-BMS-Special Ed-Substitute Pay	\$0.00	-\$630.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.04108.112.20.0000.51115.1295	6/30/2021 CRF-Substitute-BMS-Special Ed-Substitute Pay	\$630.00	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.04108.112.20.2101.52301.1295	6/30/2021 Soc Security - FICA	\$0.00	-\$39.05	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.04108.112.20.0000.52301.1295	6/30/2021 Soc Security - FICA	\$39.05	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.04108.112.20.2101.52302.1295	6/30/2021 Medicare - FICA	\$0.00	-\$9.14	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.04108.112.20.0000.52302.1295	6/30/2021 Medicare - FICA	\$9.14	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.05106.112.20.2101.51115.1295	6/30/2021 CRF-Substitute Grant- BHS-Special Education	\$0.00	-\$360.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.05106.112.20.0000.51115.1295	6/30/2021 CRF-Substitute Grant- BHS-Special Education	\$360.00	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.05106.112.20.2101.52301.1295	6/30/2021 Soc Security - FICA	\$0.00	-\$22.32	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.05106.112.20.0000.52301.1295	6/30/2021 Soc Security - FICA	\$22.32	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.05106.112.20.2101.52302.1295	6/30/2021 Medicare	\$0.00	-\$5.22	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.05106.112.20.0000.52302.1295	6/30/2021 Medicare	\$5.22	\$0.00	Adjusting	0				UCOA Validation FY21 Entry 1
21251304.03105.112.20.2101.52302.1295	6/30/2021 Medicare - FICA	\$0.00	-\$14.52	Adjusting	0				UCOA Adjustments Validation File #2
21251304.03105.112.20.0000.52302.1295	6/30/2021 Medicare - FICA	\$14.52	\$0.00	Adjusting	0				UCOA Adjustments Validation File #2
21251702.01300.231.62.2702.51338.1200	7/9/2021 ESSER II Ext Learning-Sum Schl Coord-Summer Pay	\$480.00	\$0.00	Payroll	0				PR POSTING
21251702.24907.111.62.2702.51338.1200	7/9/2021 ESSER II Ext Learning-BMS-Sum Schl-Summer Pay-Teac	\$555.00	\$0.00	Payroll	0				PR POSTING
21251702.23907.111.62.2702.51338.1200	7/9/2021 ESSER II Ext Learning-Elem-Sum Schl-Summer Pay-Tea	\$2,331.00	\$0.00	Payroll	0				PR POSTING
21251702.25907.213.62.2702.51308.1200	7/9/2021 ESSER II Ext. Learn-BHS-Teach-Afr Schl	\$222.00	\$0.00	Payroll	0				PR POSTING
21251702.23907.213.62.2702.51308.1200	7/9/2021 ESSER II Ext. Learn-Elem-Teach-Afr Schl	\$999.00	\$0.00	Payroll	0				PR POSTING
21251702.23907.213.20.2101.51308.4600	7/9/2021 ESSER II Ext. Learn-Elem-TA-Afr Schl	\$257.58	\$0.00	Payroll	0				PR POSTING
21251702.23907.113.20.2102.51338.4600	7/9/2021 ESSER II-Ext Learn-Summer Elem-SpEd-SumPay-TA	\$191.07	\$0.00	Payroll	0				PR POSTING

21251702.24907.113.20.2102.51338.460C	7/9/2021 ESSER II-Ext Learn-Summer BMS-SpEd-SumPay-TA	\$40.34	\$0.00	Payroll	0	PR POSTING	
21251702.01300.231.62.2702.52302.120C	7/9/2021 FICA - Medicare	\$6.96	\$0.00	Payroll	0	PR POSTING	
21251702.23907.111.62.2702.52301.120C	7/9/2021 FICA - Social Security	\$82.60	\$0.00	Payroll	0	PR POSTING	
21251702.23907.111.62.2702.52302.120C	7/9/2021 FICA - Medicare	\$33.81	\$0.00	Payroll	0	PR POSTING	
21251702.23907.113.20.2102.52301.460C	7/9/2021 FICA - Social Security	\$11.85	\$0.00	Payroll	0	PR POSTING	
21251702.23907.113.20.2102.52302.460C	7/9/2021 FICA - Medicare	\$2.77	\$0.00	Payroll	0	PR POSTING	
21251702.23907.213.20.2101.52301.460C	7/9/2021 FICA - Social Security	\$15.96	\$0.00	Payroll	0	PR POSTING	
21251702.23907.213.20.2101.52302.460C	7/9/2021 FICA - Medicare	\$3.73	\$0.00	Payroll	0	PR POSTING	
21251702.23907.213.62.2702.52301.120C	7/9/2021 FICA - Social Security	\$61.94	\$0.00	Payroll	0	PR POSTING	
21251702.23907.213.62.2702.52302.120C	7/9/2021 FICA - Medicare	\$14.49	\$0.00	Payroll	0	PR POSTING	
21251702.24907.111.62.2702.52301.120C	7/9/2021 FICA - Social Security	\$34.41	\$0.00	Payroll	0	PR POSTING	
21251702.24907.111.62.2702.52302.120C	7/9/2021 FICA - Medicare	\$8.05	\$0.00	Payroll	0	PR POSTING	
21251702.24907.113.20.2102.52301.460C	7/9/2021 FICA - Social Security	\$2.50	\$0.00	Payroll	0	PR POSTING	
21251702.24907.113.20.2102.52302.460C	7/9/2021 FICA - Medicare	\$0.58	\$0.00	Payroll	0	PR POSTING	
21251702.25907.213.62.2702.52302.120C	7/9/2021 FICA - Medicare	\$3.22	\$0.00	Payroll	0	PR POSTING	
21251702.24907.111.62.2702.51338.120C	7/9/2021 NACCI, CHRISTINA M	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.24907.111.62.2702.51338.120C	7/9/2021 SPILLANE, RILEY	\$0.00	-\$(\$222.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.51338.120C	7/9/2021 BRUZZI, ERIN	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.51338.120C	7/9/2021 CIRINGIONE, NICHOLAS	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.51338.120C	7/9/2021 DURKIN, MADELINE	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.51338.120C	7/9/2021 LAUCELLA, KYLIE	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.51338.120C	7/9/2021 MILMAN, RANIA	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.51338.120C	7/9/2021 MUCCINO, CLAUDIA A	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.51338.120C	7/9/2021 MUMFORD, SIOBHAN	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.25907.213.62.2702.51308.120C	7/9/2021 GRIECO, ALISON ANN	\$0.00	-\$(\$222.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.51308.120C	7/9/2021 BENNETT, LAURETTA	\$0.00	-\$(\$222.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.51308.120C	7/9/2021 TURNER, ROBERT	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.51308.120C	7/9/2021 VILLELLA, KYLE	\$0.00	-\$(\$333.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.51308.120C	7/9/2021 WHITMAN, SAMUEL	\$0.00	-\$(\$111.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.113.20.2102.51338.460C	7/9/2021 POWER, JULIE A	\$0.00	-\$(\$191.07)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.24907.113.20.2102.51338.460C	7/9/2021 GLADNEY, JENNIFER	\$0.00	-\$(\$40.34)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.20.2101.51308.460C	7/9/2021 GORMAN, AMY	\$0.00	-\$(\$200.07)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.20.2101.51308.460C	7/9/2021 MOTTANA, LOKAPAVANA SUSHMA	\$0.00	-\$(\$57.51)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52302.120C	7/9/2021 GORMAN, AMY	\$0.00	-\$(\$2.90)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52301.120C	7/9/2021 BENNETT, LAURETTA	\$0.00	-\$(\$13.76)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52301.120C	7/9/2021 TURNER, ROBERT	\$0.00	-\$(\$20.65)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52301.120C	7/9/2021 VILLELLA, KYLE	\$0.00	-\$(\$20.65)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52301.120C	7/9/2021 WHITMAN, SAMUEL	\$0.00	-\$(\$6.88)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52302.120C	7/9/2021 BENNETT, LAURETTA	\$0.00	-\$(\$3.22)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52302.120C	7/9/2021 TURNER, ROBERT	\$0.00	-\$(\$4.83)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52302.120C	7/9/2021 VILLELLA, KYLE	\$0.00	-\$(\$4.83)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.62.2702.52302.120C	7/9/2021 WHITMAN, SAMUEL	\$0.00	-\$(\$1.61)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.24907.111.62.2702.52301.120C	7/9/2021 MUMFORD, SIOBHAN	\$0.00	-\$(\$20.65)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.24907.111.62.2702.52301.120C	7/9/2021 SPILLANE, RILEY	\$0.00	-\$(\$13.76)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.24907.111.62.2702.52302.120C	7/9/2021 MUMFORD, SIOBHAN	\$0.00	-\$(\$4.83)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.24907.111.62.2702.52302.120C	7/9/2021 SPILLANE, RILEY	\$0.00	-\$(\$3.22)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52302.120C	7/9/2021 BRUZZI, ERIN	\$0.00	-\$(\$4.83)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52302.120C	7/9/2021 CIRINGIONE, NICHOLAS	\$0.00	-\$(\$7.25)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52302.120C	7/9/2021 DURKIN, MADELINE	\$0.00	-\$(\$4.83)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52302.120C	7/9/2021 LAMANNA, BRENDA J	\$0.00	-\$(\$1.43)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52302.120C	7/9/2021 MELO, DAVID	\$0.00	-\$(\$0.74)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52302.120C	7/9/2021 MOURA, TRACY	\$0.00	-\$(\$56.12)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52302.120C	7/9/2021 MULLEN, WANDA V	\$0.00	-\$(\$9.59)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52301.120C	7/9/2021 BRUZZI, ERIN	\$0.00	-\$(\$20.65)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52301.120C	7/9/2021 CIRINGIONE, NICHOLAS	\$0.00	-\$(\$31.00)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52301.120C	7/9/2021 DURKIN, MADELINE	\$0.00	-\$(\$20.65)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.111.62.2702.52301.120C	7/9/2021 MULLEN, WANDA V	\$0.00	-\$(\$4.80)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.20.2101.52301.460C	7/9/2021 GORHAM, JOHN S	\$0.00	-\$(\$68.36)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.213.20.2101.52302.460C	7/9/2021 GORHAM, JOHN S	\$0.00	-\$(\$15.99)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.113.20.2102.52301.460C	7/9/2021 POWER, JULIE A	\$0.00	-\$(\$11.85)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.113.20.2102.52302.460C	7/9/2021 POWER, JULIE A	\$0.00	-\$(\$2.77)	Adjusting	0	PP#1 Accrued Payroll Amounts towards	
21251702.23907.122.62.2702.56101.000C	7/22/2021 heavyweight construction paper pad	\$9.29	\$0.00	Accounts Payable	220051 1QK6-LG66-7V4X	AMAZON CAPITAL SERVICES	AP POSTING
21251702.23907.122.62.2702.56101.000C	7/22/2021 heavy duty tape	\$14.38	\$0.00	Accounts Payable	220051 1QK6-LG66-7V4X	AMAZON CAPITAL SERVICES	AP POSTING
21251702.23907.122.62.2702.56101.000C	7/22/2021 terra cotta pots w/ saucer	\$24.99	\$0.00	Accounts Payable	220051 1QK6-LG66-7V4X	AMAZON CAPITAL SERVICES	AP POSTING
21251702.23907.122.62.2702.56101.000C	7/22/2021 solo cups 3 oz.	\$9.59	\$0.00	Accounts Payable	220051 1QK6-LG66-7V4X	AMAZON CAPITAL SERVICES	AP POSTING
21251702.23907.122.62.2702.56101.000C	7/22/2021 6 oz cups	\$6.49	\$0.00	Accounts Payable	220051 1QK6-LG66-7V4X	AMAZON CAPITAL SERVICES	AP POSTING
21251702.23907.122.62.2702.56101.000C	7/22/2021 9 oz cups	\$11.99	\$0.00	Accounts Payable	220051 1QK6-LG66-7V4X	AMAZON CAPITAL SERVICES	AP POSTING
21251702.24907.111.62.2702.51338.120C	7/23/2021 ESSER II Ext Learning-BMS-Sum Schl-Summer Pay-Teac	\$1,110.00	\$0.00	Payroll	0	PR POSTING	
21251702.23907.111.62.2702.51338.120C	7/23/2021 ESSER II Ext Learning-Elm-Sum Schl-Summer Pay-Tea	\$4,995.00	\$0.00	Payroll	0	PR POSTING	

21251702.25907.213.62.2702.51308.120C	7/23/2021	ESSER II Ext. Learn-BHS-Teach-Afrtr Schl	\$777.00	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.51308.120C	7/23/2021	ESSER II Ext. Learn-Elem-Teach-Afrtr Schl	\$3,977.50	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.51308.460C	7/23/2021	ESSER II Ext. Learn-Elem-TA-Afrtr Schl	\$1,197.76	\$0.00	Payroll	0			PR POSTING
21251702.24907.113.20.2102.51338.460C	7/23/2021	ESSER II-Ext Learn-Summer BMS-SpEd-SumPay-TA	\$127.62	\$0.00	Payroll	0			PR POSTING
21251702.23907.111.62.2702.52301.120C	7/23/2021	FICA - Social Security	\$185.81	\$0.00	Payroll	0			PR POSTING
21251702.23907.111.62.2702.52302.120C	7/23/2021	FICA - Medicare	\$72.45	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.52301.460C	7/23/2021	FICA - Social Security	\$74.26	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.52302.460C	7/23/2021	FICA - Medicare	\$17.36	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.52301.120C	7/23/2021	FICA - Social Security	\$212.19	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.52302.120C	7/23/2021	FICA - Medicare	\$57.69	\$0.00	Payroll	0			PR POSTING
21251702.24907.111.62.2702.52301.120C	7/23/2021	FICA - Social Security	\$68.82	\$0.00	Payroll	0			PR POSTING
21251702.24907.111.62.2702.52302.120C	7/23/2021	FICA - Medicare	\$16.10	\$0.00	Payroll	0			PR POSTING
21251702.24907.113.20.2102.52301.460C	7/23/2021	FICA - Social Security	\$7.91	\$0.00	Payroll	0			PR POSTING
21251702.24907.113.20.2102.52302.460C	7/23/2021	FICA - Medicare	\$1.85	\$0.00	Payroll	0			PR POSTING
21251702.25907.213.62.2702.52301.120C	7/23/2021	FICA - Social Security	\$34.41	\$0.00	Payroll	0			PR POSTING
21251702.25907.213.62.2702.52302.120C	7/23/2021	FICA - Medicare	\$11.27	\$0.00	Payroll	0			PR POSTING
21251702.25907.213.62.2702.51308.120C	7/23/2021	AFFRONTI, CYNTHIA L	\$0.00	-\$185.00	Adjusting	0			Accrued Payroll PP#2
21251702.25907.213.62.2702.52302.120C	7/23/2021	AFFRONTI, CYNTHIA L	\$0.00	-\$2.68	Adjusting	0			Accrued Payroll PP#2
21251702.25907.213.62.2702.52301.120C	7/23/2021	AFFRONTI, CYNTHIA L	\$0.00	-\$11.47	Adjusting	0			Accrued Payroll PP#2
21251702.23907.122.62.2702.56101.000C	7/29/2021	Reimburse for Enrichment Class supplies	\$69.67	\$0.00	Accounts Payable	0	Reimb Enrich Supp	BENNETT, LAURETTA	AP POSTING
21251702.23907.122.62.2702.56101.000C	7/29/2021	Shaws - PH Cooking Supplies Elem Summer Enrichment	\$89.39	\$0.00	Accounts Payable	220212	July 2021	CITIZENS BANK	AP POSTING
21251702.23907.122.62.2702.56101.000C	8/5/2021	Supplies Summer Enrichment	\$11.67	\$0.00	Accounts Payable	0	July 2021	HOME DEPOT CREDIT SERVICES	AP POSTING
21251702.24907.111.62.2702.51338.120C	8/6/2021	ESSER II Ext Learning-BMS-Sum Schl-Summer Pay-Teac	\$888.00	\$0.00	Payroll	0			PR POSTING
21251702.23907.111.62.2702.51338.120C	8/6/2021	ESSER II Ext Learning-Elem-Sum Schl-Summer Pay-Tea	\$3,774.00	\$0.00	Payroll	0			PR POSTING
21251702.25907.213.62.2702.51308.120C	8/6/2021	ESSER II Ext. Learn-BHS-Teach-Afrtr Schl	\$4,791.50	\$0.00	Payroll	0			PR POSTING
21251702.24907.213.62.2702.51308.120C	8/6/2021	ESSER II Ext. Learn-BMS-Teach-Afrtr Schl	\$333.00	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.51308.120C	8/6/2021	ESSER II Ext. Learn-Elem-Teach-Afrtr Schl	\$5,975.50	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.51308.460C	8/6/2021	ESSER II Ext. Learn-Elem-TA-Afrtr Schl	\$354.75	\$0.00	Payroll	0			PR POSTING
21251702.24907.113.20.2102.51338.460C	8/6/2021	ESSER II-Ext Learn-Summer BMS-SpEd-SumPay-TA	\$85.08	\$0.00	Payroll	0			PR POSTING
21251702.23907.111.62.2702.52301.120C	8/6/2021	FICA - Social Security	\$151.41	\$0.00	Payroll	0			PR POSTING
21251702.23907.111.62.2702.52302.120C	8/6/2021	FICA - Medicare	\$54.74	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.52301.460C	8/6/2021	FICA - Social Security	\$22.00	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.52302.460C	8/6/2021	FICA - Medicare	\$5.14	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.52301.120C	8/6/2021	FICA - Social Security	\$329.19	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.52302.120C	8/6/2021	FICA - Medicare	\$86.64	\$0.00	Payroll	0			PR POSTING
21251702.24907.111.62.2702.52301.120C	8/6/2021	FICA - Social Security	\$55.06	\$0.00	Payroll	0			PR POSTING
21251702.24907.111.62.2702.52302.120C	8/6/2021	FICA - Medicare	\$12.88	\$0.00	Payroll	0			PR POSTING
21251702.24907.113.20.2102.52301.460C	8/6/2021	FICA - Social Security	\$5.27	\$0.00	Payroll	0			PR POSTING
21251702.24907.113.20.2102.52302.460C	8/6/2021	FICA - Medicare	\$1.23	\$0.00	Payroll	0			PR POSTING
21251702.24907.213.62.2702.52302.120C	8/6/2021	FICA - Medicare	\$4.83	\$0.00	Payroll	0			PR POSTING
21251702.25907.213.62.2702.52301.120C	8/6/2021	FICA - Social Security	\$63.09	\$0.00	Payroll	0			PR POSTING
21251702.25907.213.62.2702.52302.120C	8/6/2021	FICA - Medicare	\$50.16	\$0.00	Payroll	0			PR POSTING
21251702.25907.213.62.2702.51308.120C	8/6/2021	BIENKIEWICZ, DAIL A	\$0.00	-\$693.75	Adjusting	0			FY 21 PP#3 Accrued Payroll
21251702.25907.213.62.2702.51308.120C	8/6/2021	HUGHES, BARBARA S	\$0.00	-\$814.00	Adjusting	0			FY 21 PP#3 Accrued Payroll
21251702.25907.213.62.2702.51308.120C	8/6/2021	PRICKEL-KANE, ASHLEY	\$0.00	-\$767.75	Adjusting	0			FY 21 PP#3 Accrued Payroll
21251702.25907.213.62.2702.51308.120C	8/6/2021	ROBINSON, MICHAEL D	\$0.00	-\$610.50	Adjusting	0			FY 21 PP#3 Accrued Payroll
21251702.25907.213.62.2702.52302.120C	8/6/2021	BIENKIEWICZ, DAIL A	\$0.00	-\$10.06	Adjusting	0			FY 21 PP#3 Accrued Payroll
21251702.25907.213.62.2702.52302.120C	8/6/2021	PRICKEL-KANE, ASHLEY	\$0.00	-\$11.13	Adjusting	0			FY 21 PP#3 Accrued Payroll
21251702.25907.213.62.2702.52302.120C	8/6/2021	ROBINSON, MICHAEL D	\$0.00	-\$8.85	Adjusting	0			FY 21 PP#3 Accrued Payroll
21251702.25907.213.62.2702.52301.120C	8/6/2021	ROBINSON, MICHAEL D	\$0.00	-\$37.85	Adjusting	0			FY 21 PP#3 Accrued Payroll
21251702.24907.122.62.2702.56101.000C	8/12/2021	Sketch pads 4 per pack	\$128.59	\$0.00	Accounts Payable	220052	17GQ-QTPG-T4X6	AMAZON CAPITAL SERVICES	AP POSTING
21251702.25907.111.62.2702.53223.000C	8/12/2021	Stipend for Music Camp 2021	\$250.00	\$0.00	Accounts Payable	0	Stpnd Music Cmp 202	BRADY, OWEN	AP POSTING
21251702.25907.111.62.2702.53223.000C	8/12/2021	Stipend for Music Camp 2021	\$250.00	\$0.00	Accounts Payable	0	Stpnd Music Cmp 202	HATCH, KATARINA	AP POSTING
21251702.25907.111.62.2702.53223.000C	8/12/2021	Stipend for Music Camp 2021	\$250.00	\$0.00	Accounts Payable	0	Stpnd Music Cmp 202	HUGHES, SARAH	AP POSTING
21251702.23907.122.62.2702.58102.000C	8/19/2021	Student Registration for STEMKAMP summer camp prog	\$520.00	\$0.00	Accounts Payable	0	798	GOSHEN EDUCATION CONSULTING, INC	AP POSTING
21251702.24907.213.62.2702.51308.120C	8/20/2021	ESSER II Ext. Learn-BMS-Teach-Afrtr Schl	\$333.00	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.51308.120C	8/20/2021	ESSER II Ext. Learn-Elem-Teach-Afrtr Schl	\$2,090.50	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.51308.460C	8/20/2021	ESSER II Ext. Learn-Elem-TA-Afrtr Schl	\$113.35	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.52301.460C	8/20/2021	FICA - Social Security	\$7.03	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.52302.460C	8/20/2021	FICA - Medicare	\$1.64	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.52301.120C	8/20/2021	FICA - Social Security	\$108.40	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.52302.120C	8/20/2021	FICA - Medicare	\$30.32	\$0.00	Payroll	0			PR POSTING
21251702.24907.213.62.2702.52302.120C	8/20/2021	FICA - Medicare	\$4.83	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.51110.3311	8/20/2021	ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$2,115.39	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	8/20/2021	ERSRI Retirement 3001 (20+ Years)	\$312.65	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52207.3311	8/20/2021	Survivors Benefits (3001)	\$21.15	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	8/20/2021	FICA - Medicare	\$30.67	\$0.00	Payroll	0			PR POSTING
21251702.25907.111.62.2702.53223.000C	9/2/2021	Stipend for Music Summer Camp 2021	\$250.00	\$0.00	Accounts Payable	0	Smr Cmp Stpnd 2021	JACQUES, LUCIANO	AP POSTING
21251702.24907.111.62.2702.51338.120C	9/3/2021	ESSER II Ext Learning-BMS-Sum Schl-Summer Pay-Teac	\$259.00	\$0.00	Payroll	0			PR POSTING

21251702.23907.213.20.2101.51308.460C	9/3/2021	ESSER II Ext. Learn-Elem-TA-Aftr Schl	\$127.52	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.52301.460C	9/3/2021	FICA - Social Security	\$6.70	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.20.2101.52302.460C	9/3/2021	FICA - Medicare	\$1.57	\$0.00	Payroll	0			PR POSTING
21251702.24907.111.62.2702.52302.120C	9/3/2021	FICA - Medicare	\$3.69	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.51110.3311	9/3/2021	ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	9/3/2021	ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	9/3/2021	Life Insurance	\$9.67	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	9/3/2021	Medical Grp 336-00013 - Administrators	\$295.90	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	9/3/2021	Medical Grp 336-001 - Sec 125 - Cert	\$1,162.70	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52124.3311	9/3/2021	Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	9/3/2021	ERSRI Retirement 3001 (20+ Years)	\$625.31	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52207.3311	9/3/2021	Survivors Benefits (3001)	\$42.31	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	9/3/2021	FICA - Medicare	\$56.15	\$0.00	Payroll	0			PR POSTING
21251702.25907.111.62.2702.53223.000C	9/9/2021	Stipend for Music Camp Summer 2021	\$250.00	\$0.00	Accounts Payable	0	Stpd Band Cmp 202	BURKE, MILES	AP POSTING
21251100.08109.431.50.0000.56101.000C	9/16/2021	item# 18113 case of medium gloves	\$179.55	\$0.00	Accounts Payable	220341	IN0767758	MACGILL & CO.	AP POSTING
21251100.08109.431.50.0000.56101.000C	9/16/2021	item # 217608 purell advanced hand sanitizer	\$208.00	\$0.00	Accounts Payable	220341	IN0767758	MACGILL & CO.	AP POSTING
21251100.08109.431.50.0000.56101.000C	9/16/2021	item #965912 Purell pump bottle 12 oz	\$21.28	\$0.00	Accounts Payable	220341	IN0767758	MACGILL & CO.	AP POSTING
21251704.01400.231.20.2130.51110.3311	9/17/2021	ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	9/17/2021	ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	9/17/2021	Life Insurance	\$9.67	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	9/17/2021	Medical Grp 336-00013 - Administrators	\$295.90	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52124.3311	9/17/2021	Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	9/17/2021	ERSRI Retirement 3001 (20+ Years)	\$625.31	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52207.3311	9/17/2021	Survivors Benefits (3001)	\$42.31	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	9/17/2021	FICA - Medicare	\$60.37	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.51308.120C	10/1/2021	ESSER II Ext. Learn-Elem-Teach-Aftr Schl	\$666.00	\$0.00	Payroll	0			PR POSTING
21251702.23907.213.62.2702.52302.120C	10/1/2021	FICA - Medicare	\$9.66	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.51110.3311	10/1/2021	ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	10/1/2021	ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	10/1/2021	Life Insurance	\$9.67	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	10/1/2021	Medical Grp 336-00013 - Administrators	\$295.90	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52124.3311	10/1/2021	Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	10/1/2021	ERSRI Retirement 3001 (20+ Years)	\$625.31	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52207.3311	10/1/2021	Survivors Benefits (3001)	\$9.23	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	10/1/2021	FICA - Medicare	\$60.37	\$0.00	Payroll	0			PR POSTING
21251820.04108.232.10.2500.53417.000C	10/7/2021	Nurse N. Bourdier 9/16/21	\$54.00	\$0.00	Accounts Payable	0	27386-577844	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03103.232.10.2500.53417.000C	10/7/2021	Nurse N. Bourdier 9/17/21	\$182.25	\$0.00	Accounts Payable	0	27386-577844	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03104.232.10.2500.53417.000C	10/14/2021	Nurse 9/22 - 9/24 NA	\$519.48	\$0.00	Accounts Payable	0	27386-578970	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03105.232.10.2500.53417.000C	10/14/2021	Nurse 9/21 HM	\$177.66	\$0.00	Accounts Payable	0	27386-578970	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03104.232.10.2500.53417.000C	10/14/2021	Nurse N. Bourdier 9/28/21 NA	\$189.00	\$0.00	Accounts Payable	0	27386-580157	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	10/14/2021	Nurse N. Bourdier 9/27, 9/29-10/1 HS	\$805.14	\$0.00	Accounts Payable	0	27386-580157	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251704.01400.231.20.2130.51110.3311	10/15/2021	ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	10/15/2021	ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	10/15/2021	Life Insurance	\$9.67	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	10/15/2021	Medical Grp 336-00013 - Administrators	\$295.90	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52124.3311	10/15/2021	Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	10/15/2021	ERSRI Retire - Fed Fund (3001) 20+ yrs	\$4,896.69	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	10/15/2021	ERSRI Retirement 3001 (20+ Years)	-\$2,188.58	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	10/15/2021	FICA - Medicare	\$60.37	\$0.00	Payroll	0			PR POSTING
21251820.05106.122.10.2500.56101.000C	10/28/2021	Cooler for HS Nurse	\$18.53	\$0.00	Accounts Payable	0	Wal-Mart Oct 2021	CITIZENS BANK	AP POSTING
21251820.05106.232.10.2500.55803.000C	10/28/2021	Mileage Reimbursement to Dominion Labs	\$146.16	\$0.00	Accounts Payable	0	Mileage Sep 2021	LAFRENIERE, TAMMY	AP POSTING
21251820.05106.232.10.2500.55803.000C	10/28/2021	Mileage Reimbursement to Dominion Labs	\$146.16	\$0.00	Accounts Payable	0	Mileage Oct 2021	LAFRENIERE, TAMMY	AP POSTING
21251704.01400.231.20.2130.51110.3311	10/29/2021	ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	10/29/2021	ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52910.3311	10/29/2021	ESSER II-Acc Learning-Vehicle Allowance-MTSS Cord	\$377.42	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	10/29/2021	Life Insurance	\$9.67	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	10/29/2021	Medical Grp 336-00013 - Administrators	\$295.90	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52124.3311	10/29/2021	Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	10/29/2021	ERSRI Retire - Fed Fund (3001) 20+ yrs	\$1,088.15	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	10/29/2021	FICA - Medicare	\$102.68	\$0.00	Payroll	0			PR POSTING
21251702.25907.111.62.2702.53223.000C	11/4/2021	Stipend for Music Camp last week of June 2021	\$250.00	\$0.00	Accounts Payable	0	Stpd Music Camp 202	MECCA, SYDNEY	AP POSTING
21251703.08999.122.10.0000.53220.000C	11/4/2021	Panorama Platform License Fee	\$26,812.00	\$0.00	Accounts Payable	0	INV6394	PANORAMA EDUCATION, INC.	AP POSTING
21251703.08999.122.10.0000.53220.000C	11/4/2021	Panorama Platform License Fee Family Surveys	\$5,062.50	\$0.00	Accounts Payable	0	INV7260	PANORAMA EDUCATION, INC.	AP POSTING
21251704.03109.121.10.0000.53221.000C	11/4/2021	Course Enrollment Fee SO	\$6,750.00	\$0.00	Accounts Payable	0	INV-33302	K12 MANAGEMENT	AP POSTING
21251704.03105.121.10.0000.53221.000C	11/4/2021	Course Enrollment Fee HM	\$3,375.00	\$0.00	Accounts Payable	0	INV-33302	K12 MANAGEMENT	AP POSTING
21251704.04108.121.10.0000.53221.000C	11/4/2021	Course Enrollment Fee MS	\$6,750.00	\$0.00	Accounts Payable	0	INV-33302	K12 MANAGEMENT	AP POSTING
21251704.05106.121.10.0000.53221.000C	11/4/2021	Course Enrollment Fee HS	\$27,000.00	\$0.00	Accounts Payable	0	INV-33302	K12 MANAGEMENT	AP POSTING
21251704.05106.122.10.0000.56101.000C	11/4/2021	Course Materials Fees	\$400.00	\$0.00	Accounts Payable	0	INV-33302	K12 MANAGEMENT	AP POSTING
21251820.03103.232.10.2500.53417.000C	11/4/2021	Nurse 10/13-10/15 PH	\$486.00	\$0.00	Accounts Payable	0	27386-582417	CAREERSTAFF UNLIMITED, LLC	AP POSTING

21251820.03105.232.10.2500.53417.000C	11/4/2021 Nurse 10/15 HM	\$189.00	\$0.00	Accounts Payable	0	27386-582417	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.04108.232.10.2500.53417.000C	11/4/2021 Nurse 10/13, 10/14 MS	\$378.00	\$0.00	Accounts Payable	0	27386-582417	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	11/4/2021 Nurse 10/12 HS	\$193.59	\$0.00	Accounts Payable	0	27386-582417	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03103.232.10.2500.53417.000C	11/4/2021 Nurse 10/4-10/7 PH	\$830.25	\$0.00	Accounts Payable	0	27386-581298	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03109.232.10.2500.53417.000C	11/4/2021 Nurse 10/8 SO	\$193.59	\$0.00	Accounts Payable	0	27386-581298	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.04108.232.10.2500.53417.000C	11/4/2021 Nurse 10/6 MS	\$191.16	\$0.00	Accounts Payable	0	27386-581298	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	11/4/2021 Nurse 10/5, 10/7 HS	\$371.25	\$0.00	Accounts Payable	0	27386-581298	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251704.01400.231.20.2130.51110.3311	11/12/2021 ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	11/12/2021 ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52910.3311	11/12/2021 ESSER II-Acc Learning-Vehicle Allowance-MTSS Cord	\$150.00	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	11/12/2021 Life Insurance	\$9.67	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	11/12/2021 Medical Grp 336-00013 - Administrators	\$295.90	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52124.3311	11/12/2021 Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	11/12/2021 ERSRI Retire - Fed Fund (3001) 20+ yrs	\$1,088.15	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	11/12/2021 FICA - Medicare	\$62.54	\$0.00	Payroll	0			PR POSTING
21251820.03105.232.10.2500.53417.000C	11/12/2021 N. Bourdier 10/19	\$175.50	\$0.00	Accounts Payable	0	27386-583581	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03109.232.10.2500.53417.000C	11/12/2021 N. Bourdier 10/21	\$182.25	\$0.00	Accounts Payable	0	27386-583581	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.04108.232.10.2500.53417.000C	11/12/2021 N. Bourdier 10/20, B. Northup 10/18, 10/19	\$546.75	\$0.00	Accounts Payable	0	27386-583581	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	11/12/2021 N. Bourdier 10/18, 10/22	\$389.07	\$0.00	Accounts Payable	0	27386-583581	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03103.232.10.2500.53417.000C	11/12/2021 N. Bourdier Nurse 10/26 PH	\$184.41	\$0.00	Accounts Payable	0	27386-584723	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.04108.232.10.2500.53417.000C	11/12/2021 N. Bourdier Nurse 10/28 MS	\$184.41	\$0.00	Accounts Payable	0	27386-584723	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	11/12/2021 N. Bourdier Nurse 10/25 10/29 HS	\$380.16	\$0.00	Accounts Payable	0	27386-584723	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03105.232.10.2500.53417.000C	11/19/2021 N. Bourdier 11/3/21 HM	\$177.66	\$0.00	Accounts Payable	0	27386-585843	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.04108.232.10.2500.53417.000C	11/19/2021 N. Bourdier 11/4, 11/5 MS	\$382.32	\$0.00	Accounts Payable	0	27386-585843	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	11/19/2021 N. Bourdier 11/1, 11/3 HS	\$395.82	\$0.00	Accounts Payable	0	27386-585843	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251701.03103.222.10.2400.51302.120C	11/26/2021 ESSER II-BTS-PH-Prof Dev-Literacy-Prof Dev-School	\$296.00	\$0.00	Payroll	0			PR POSTING
21251701.03104.222.10.2400.51302.120C	11/26/2021 ESSER II-BTS-NA-Prof Dev-Literacy-Prof Dev-School	\$185.00	\$0.00	Payroll	0			PR POSTING
21251701.03109.222.10.2400.51302.120C	11/26/2021 ESSER II-BTS-SO-Prof Dev-Literacy-Prof Dev-School	\$185.00	\$0.00	Payroll	0			PR POSTING
21251701.05106.222.10.2400.51302.120C	11/26/2021 ESSER II-BTS-BHS-Prof Dev-Literacy-Prof Dev-School	\$185.00	\$0.00	Payroll	0			PR POSTING
21251701.03103.222.10.2400.52302.120C	11/26/2021 FICA - Medicare	\$3.90	\$0.00	Payroll	0			PR POSTING
21251701.03104.222.10.2400.52302.120C	11/26/2021 FICA - Medicare	\$2.57	\$0.00	Payroll	0			PR POSTING
21251701.03109.222.10.2400.52302.120C	11/26/2021 FICA - Medicare	\$2.58	\$0.00	Payroll	0			PR POSTING
21251701.05106.222.10.2400.52302.120C	11/26/2021 FICA - Medicare	\$2.54	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.51110.3311	11/26/2021 ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	11/26/2021 ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	11/26/2021 Life Insurance	\$9.67	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	11/26/2021 Medical Grp 336-00013 - Administrators	\$295.90	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52124.3311	11/26/2021 Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	11/26/2021 ERSRI Retire - Fed Fund (3001) 20+ yrs	\$1,088.15	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	11/26/2021 FICA - Medicare	\$60.37	\$0.00	Payroll	0			PR POSTING
21251820.03103.232.10.2500.53417.000C	12/2/2021 Nurse 11/10/21 PH	\$184.41	\$0.00	Accounts Payable	0	27386-586987	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03105.232.10.2500.53417.000C	12/2/2021 Nurse 11/9/21 HM	\$177.66	\$0.00	Accounts Payable	0	27386-586987	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.04108.232.10.2500.53417.000C	12/2/2021 Nurse 11/12/21 MS	\$204.66	\$0.00	Accounts Payable	0	27386-586987	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	12/2/2021 Nurse 11/8/21 HS	\$191.16	\$0.00	Accounts Payable	0	27386-586987	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.216.10.2500.56115.000C	12/6/2021 3965083-00 School Health	\$74.85	\$0.00	Adjusting	0			ELC Grant PPE for COVID Testing K-12
21251820.03109.216.10.2500.56115.000C	12/6/2021 3965120-00 School Health	\$82.74	\$0.00	Adjusting	0			ELC Grant PPE for COVID Testing K-12
21251820.03103.216.10.2500.56115.000C	12/6/2021 3965123-00 School Health	\$299.40	\$0.00	Adjusting	0			ELC Grant PPE for COVID Testing K-12
21251820.04108.216.10.2500.56115.000C	12/6/2021 3965222-00 School Health	\$41.37	\$0.00	Adjusting	0			ELC Grant PPE for COVID Testing K-12
21251820.03105.216.10.2500.56115.000C	12/6/2021 3968062-00 School Health	\$122.12	\$0.00	Adjusting	0			ELC Grant PPE for COVID Testing K-12
21251820.03104.216.10.2500.56115.000C	12/6/2021 3968095-00 School Health	\$137.90	\$0.00	Adjusting	0			ELC Grant PPE for COVID Testing K-12
21251820.05106.232.10.2500.53417.000C	12/9/2021 Nurse 11/15/21-11/19/21	\$922.05	\$0.00	Accounts Payable	0	27386-588158	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.55803.000C	12/9/2021 Mileage Reimbursement- COVID-19 Testing specimens	\$406.00	\$0.00	Accounts Payable	220844	Mileage Reim Oct-Noi LAFRENIERE, TAMMY		AP POSTING
21251701.03103.222.10.2400.51302.120C	12/10/2021 ESSER II-BTS-PH-Prof Dev-Literacy-Prof Dev-School	\$148.00	\$0.00	Payroll	0			PR POSTING
21251701.03104.222.10.2400.51302.120C	12/10/2021 ESSER II-BTS-NA-Prof Dev-Literacy-Prof Dev-School	\$37.00	\$0.00	Payroll	0			PR POSTING
21251701.03109.222.10.2400.51302.120C	12/10/2021 ESSER II-BTS-SO-Prof Dev-Literacy-Prof Dev-School	\$37.00	\$0.00	Payroll	0			PR POSTING
21251701.04108.222.10.2400.51302.120C	12/10/2021 ESSER II-BTS-BMS-Prof Dev-Literacy-Prof Dev-School	\$111.00	\$0.00	Payroll	0			PR POSTING
21251701.03103.222.10.2400.52302.120C	12/10/2021 FICA - Medicare	\$1.81	\$0.00	Payroll	0			PR POSTING
21251701.03104.222.10.2400.52302.120C	12/10/2021 FICA - Medicare	\$0.50	\$0.00	Payroll	0			PR POSTING
21251701.03109.222.10.2400.52302.120C	12/10/2021 FICA - Medicare	\$0.54	\$0.00	Payroll	0			PR POSTING
21251701.04108.222.10.2400.52302.120C	12/10/2021 FICA - Medicare	\$1.56	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.51110.3311	12/10/2021 ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	12/10/2021 ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52910.3311	12/10/2021 ESSER II-Acc Learning-Vehicle Allowance-MTSS Cord	\$150.00	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52102.3311	12/10/2021 Life Insurance	\$9.67	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52121.3311	12/10/2021 Medical Grp 336-00013 - Administrators	\$295.90	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52124.3311	12/10/2021 Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52203.3311	12/10/2021 ERSRI Retire - Fed Fund (3001) 20+ yrs	\$1,088.15	\$0.00	Payroll	0			PR POSTING
21251704.01400.231.20.2130.52302.3311	12/10/2021 FICA - Medicare	\$62.54	\$0.00	Payroll	0			PR POSTING
21251820.04108.232.10.2500.53417.000C	12/16/2021 Nurse 11/23/21 MS	\$177.66	\$0.00	Accounts Payable	0	27386-589342	CAREERSTAFF UNLIMITED, LLC	AP POSTING

21251820.05106.232.10.2500.53417.000C	12/16/2021 Nurse 11/22/21 HS	\$191.16	\$0.00 Accounts Payable	0 27386-589342	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03104.232.10.2500.53417.000C	12/16/2021 Nurse 12/3/21 NA	\$175.50	\$0.00 Accounts Payable	0 27386-590493	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03105.232.10.2500.53417.000C	12/16/2021 Nurse 11/30/21 HM	\$182.25	\$0.00 Accounts Payable	0 27386-590493	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	12/16/2021 Nurse 11/29, 12/1, 12/2 HS	\$546.48	\$0.00 Accounts Payable	0 27386-590493	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251701.03103.222.10.2400.51302.120C	12/23/2021 ESSER II-BTS-PH-Prof Dev-Literacy-Prof Dev-School	\$37.00	\$0.00 Payroll	0		PR POSTING
21251701.03104.222.10.2400.51302.120C	12/23/2021 ESSER II-BTS-NA-Prof Dev-Literacy-Prof Dev-School	\$74.00	\$0.00 Payroll	0		PR POSTING
21251701.03103.222.10.2400.52302.120C	12/23/2021 FICA - Medicare	\$0.51	\$0.00 Payroll	0		PR POSTING
21251701.03104.222.10.2400.52302.120C	12/23/2021 FICA - Medicare	\$1.02	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.51110.3311	12/23/2021 ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52102.3311	12/23/2021 ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52102.3311	12/23/2021 Life Insurance	\$9.67	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52121.3311	12/23/2021 Medical Grp 336-00013 - Administrators	\$295.90	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52124.3311	12/23/2021 Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52203.3311	12/23/2021 ERSRI Retire - Fed Fund (3001) 20+ yrs	\$1,088.15	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52302.3311	12/23/2021 FICA - Medicare	\$60.37	\$0.00 Payroll	0		PR POSTING
21251820.03104.232.10.2500.53417.000C	12/29/2021 Nurse 12/10/21 NA	\$78.00	\$0.00 Accounts Payable	0 27386-591717	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03105.232.10.2500.53417.000C	12/29/2021 Nurse 12/07/21 HM	\$177.66	\$0.00 Accounts Payable	0 27386-591717	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.04108.232.10.2500.53417.000C	12/29/2021 Nurse 12/9, 12/10 MS	\$169.00	\$0.00 Accounts Payable	0 27386-591717	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	12/29/2021 Nurse 12/9/21 HS	\$69.42	\$0.00 Accounts Payable	0 27386-591717	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251801.05106.121.10.0000.53221.000C	1/5/2022 Stride subscription Nov-June	\$3,375.00	\$0.00 Accounts Payable	220935 INV-34178	K12 MANAGEMENT	AP POSTING
21251820.03103.232.10.2500.53417.000C	1/5/2022 Nurse 12/17/21 PH	\$175.50	\$0.00 Accounts Payable	0 27386-593245	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.03105.232.10.2500.53417.000C	1/5/2022 Nurse 12/14/21 HM	\$177.66	\$0.00 Accounts Payable	0 27386-593245	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.04108.232.10.2500.53417.000C	1/5/2022 Nurse 12/16/21 MS	\$182.25	\$0.00 Accounts Payable	0 27386-593245	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	1/5/2022 Nurse 12/13, 12/15 HS	\$382.32	\$0.00 Accounts Payable	0 27386-593245	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251820.05106.232.10.2500.53417.000C	1/5/2022 Nurse N. Bourdier 12/20-12/22	\$555.66	\$0.00 Accounts Payable	0 27386-594454	CAREERSTAFF UNLIMITED, LLC	AP POSTING
21251704.01400.231.20.2130.51110.3311	1/7/2022 ESSER II-Acc Learning- Reg Salary-SpEd Admin	\$4,230.77	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52102.3311	1/7/2022 ESSER II-Acc Learning-Life-SpEd Admin	\$9.77	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52910.3311	1/7/2022 ESSER II-Acc Learning-Vehicle Allowance-MTSS Cord	\$150.00	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52102.3311	1/7/2022 Life Insurance	\$9.67	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52121.3311	1/7/2022 Medical Grp 336-00013 - Administrators	\$295.90	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52124.3311	1/7/2022 Dental Grp 5858-157 - Sec 125 - Cert	\$13.17	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52203.3311	1/7/2022 ERSRI Retire - Fed Fund (3001) 20+ yrs	\$1,088.15	\$0.00 Payroll	0		PR POSTING
21251704.01400.231.20.2130.52302.3311	1/7/2022 FICA - Medicare	\$62.54	\$0.00 Payroll	0		PR POSTING