

FY22 Budget Process

City Council Information Request

Department: Boston Centers for Youth and Families

GENERAL INFORMATION:

1. Summary Budget for FY22 - *See Separate Attachment (Appendix A)*
2. Detail on “Other” or “Misc” Line Items (53900, 54900, & 55900)

BUDGET NARRATIVE:

3. Three Largest Budget Reductions from FY21 in dollars and %
4. Three Largest Budget Increases from FY21 in dollars and %
5. Detail on Other Significant Budget Expansions or Reductions
6. Any New Responsibilities Assigned to Department in the Last Two Years
7. Any Responsibilities Transferred Out of Department in Last Two Years
8. Actual YTD FY21 Spending - *See Separate Attachment (Appendix B)*
9. Any Savings Realized by Department in FY21
- 10a. Any Changes to External Funds
- 10b. Federal funds related to COVID in FY21 and FY22
11. List of 5 Major Accomplishments in FY21 – *See Separate Attachment (Appendix C)*
12. Chief FY22 Goals, Ongoing and New Initiatives – *See Separate Attachment (Appendix D)*
13. Multi-year Projects or Investments, Discuss FY21 Ramp-up or Wind-down in Spending, and Future Year Plan
14. Any Expanded Budget Authority Not Granted, But Plan to Resubmit in Future
15. Departmental Financial and Personnel Resources Devoted to Language Access

PERSONNEL INFORMATION:

- 16. Five Year Analysis of Full Time Employees (FTEs)
- 17. Breakdown of Employees on Leave
- 18. Five Year Analysis of the Total Number of Positions
- 19. A. Breakdown of Employees by Race and Gender
 B. Breakdown of Top 10 Wage Earners by Race and Gender
- 20. Breakdown of Employees with Language Competency Other Than English
- 21. Five Year Analysis of Overtime
- 22. Amount and Justification of Any Stipends
- 23. Any Hiring Challenges Experienced This Year

CONTRACTS - See Separate Attachment (Appendix E)

- 24. Overview of Current Contracts
- 25. Breakdown of Contracts
- 26. Any Barriers to Contractor Diversity in Department Contracts
- 27. Narrative on Contracts Over \$100,000

PERFORMANCE MEASURES

REVOLVING FUNDS - See Separate Attachment (Appendix F)

2) Detail on "Other" and "Misc" Line Items

Account	Account Descr	Amount	Details
53900	Misc Supplies and Materials	261,000	Pool supplies, apparel, tools
54900	Other Current Charges	328,972	Software, maintenance costs, drinking water
55900	Misc Equipment	182,581	Laptops, various electronics

3) Three Largest Budget Reductions from FY21

	Account	Account Description	Amount	% Change	Explanation
1.	52200	Utilities	(372,249)	-26%	Large surplus projected in FY21; lower expected energy costs
2.	53900	Misc Supplies & Materials	(29,000)	-11%	Decrease for site council expenses moved to other lines
3.	55600	Office Furniture & Equipment	(20,000)	-67%	Decrease for site council expenses moved to other lines

4) Three Largest Budget Increases from FY21

	Account	Account Description	Amount	% Change	Explanation
1.	52900	Contracted Services	413,920	17%	FY22 investments for BCYF Expanded Summer Programming
2.	51000	Total Permanent Employees	91,428	0.41%	Step increases for permanent employees
3.	52700	Repairs & Service To Equipment	52,500	56%	Increase for site council expenses; moved from other lines

5) Other Significant Budget Expansions or Reductions - N/A

6) Any New Responsibilities Assigned to Department in the Last Two Years -

In this past year fiscal cycle the HHS office was granted to operate under a separate budget and the BCYF finance department now provides the financial support to HHS budget.

7) Any Responsibilities Transferred Out of Department in Last Two Years - N/A

8) Actual YTD FY21 Spending - *See Separate Attachment (Appendix B)*

9) FY21 Savings Realized by Department - BCYF has some salary savings due to regular employee attrition and non-personnel savings due to a temporary spending freeze on certain accounts.

10a) Changes to External Funds - N/A

10b) Federal Funds related to COVID in FY21 and FY22 - N/A

11) List of 5 Major Accomplishments - FY21 – See Separate Attachment (Appendix C & D)

12) Chief FY22 Goals, Ongoing and New Initiatives – See Separate Attachment (Appendix C & D)

13) Multi-year Projects or Investments, Discuss FY21 Ramp-up or Wind-down in Spending, and Future Year Plan - N/A

14) Any Expanded Budget Authority Not Granted, But Plan to Resubmit in Future - N/A

15) Departmental Financial and Personnel Resources Devoted to Language Access

FY21 Language Communications Access (LCA) Allocation (in ONS Budget) - \$1,000

Other Financial and Personnel Resources - BCYF has a department liaison who works on LCA. Additionally, we have conducted an audit of language capacity at each site and have identified 70 speakers of 10 different languages.

16) Five Year Analysis of Full-Time Equivalents as of January 1

	FY18	FY19	FY20	FY21	FY22 Projected
FTEs	363.4	369	359.5	351.7	351.7

17) Breakdown of Instances of Employees on Leave

Leave Type	FY20	FY21 (Through March)
FMLA	38	14
Paid Administrative Leave	-	4
Unpaid Leave	-	5

18) Five Year Analysis of the Total Number of Positions

	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Adopted	FY22 Recommended
Total Full-Time Positions (Permanent)	384.5	389.5	397.43	389	395
Total Part-Time Positions (Seasonal)	186	186	198	198	198
Total Positions	570.5	575.5	595.43	587	593

19A) Breakdown of Employees by Race and Gender

Active Employees as of April 1, 2021

	Female	Male	Total	% of Total
Asian	6	5	11	3%
Black	54	100	154	43%
Hispanic	23	49	72	20%
Not Specified	2	1	3	1%
Pacific Islander	0	1	1	0.28%
White	62	57	119	33%
Total	147	213	360	100%
% of Total	41%	59%	100%	

19B) Breakdown of Top Ten Dept Salaries by Race and Gender

Active Employees as of April 1, 2021

	Female	Male	Total	% of Total
Black	1	2	3	30%
Hispanic	0	1	1	10%
White	2	4	6	60%
Total	3	7	10	100%
% of Total	30%	70%	100%	

20) Employee Counts with Language Competency in the Volunteer Pool

Language	# of employees
Spanish	24
Haitian Creole	12
Cape Verdean Creole	8
Russian	5
Vietnamese	5
Arabic	4
Mandarin - Chinese	4
Cantonese - Chinese	3
Portuguese	3
French	2

21) Five Year Overtime History

FY18	FY19	FY20	FY21 Approp	FY21 YTD (through March)	FY22 Recom
\$343,960	\$318,892	\$343,619	\$103,554	\$160,307	\$103,554

22) Amount and Justification of Any Stipends - N/A

23) Any Hiring Challenges Experienced This Year - N/A

24, 25, 26, 27) Breakdown of contracts, contracts over \$100k - See Separate Attachment (Appendix E)

Performance Measures

Measure	FY19 Actual	FY20 Actual	FY21 Proj	FY22 Target	Comments on Targets	Trend Narrative
# of Programs offered	4,608	2,646	431	4,600	Total programs at BCYF centers.	PerfectMind system replaced BoxTrax/nFocus Solutions system; data change may be noticeable as we increase capacity per COVID protocols.
# of Program participants	93,932	46,481	9,637	92,000	Total program participants at BCYF centers.	PerfectMind system replaced BoxTrax/nFocus Solutions system; data change may be noticeable as we increase capacity per COVID protocols.
# of Teen visits	204,596	68,578	3,217	140,000	Total teen visits at BCYF centers.	PerfectMind system replaced BoxTrax/nFocus Solutions system; data change may be noticeable as we increase capacity per COVID protocols.
# of Community Center Visits	920,000	388,939	32,779	900,000	Total visits.	PerfectMind system replaced BoxTrax/nFocus Solutions system; data change may be noticeable as we increase capacity per COVID protocols.
% of weekend visits				10	Change to metric captures weekend visits.	New metric in FY21; COVID protocols limited evening/weekend for FY21, data expected as COVID protocols change.

Performance Measures

Measure	FY19 Actual	FY20 Actual	FY21 Proj	FY22 Target	Comments on Targets	Trend Narrative
% of evening visits				20	Change to metric captures evening visits.	New metric in FY21; COVID protocols limited evening/weekend for FY21, data expected as COVID protocols change.
# of Aquatic Program Participants	29,969	16,781	6,981	30,000	Total aquatic program participants.	Building program capacity.
# of girls program participants	2,515	1,532	81	2,500	Total girls program participants.	Building program capacity.

Revolving Fund(s) - See Separate Attachment (Appendix F)

Department History

Personnel Services	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
51000 Permanent Employees	21,656,289	22,152,963	22,348,954	22,440,382	91,428
51100 Emergency Employees	514,857	446,083	642,636	670,202	27,566
51200 Overtime	318,892	343,619	103,554	103,554	0
51600 Unemployment Compensation	26,763	65,053	25,000	25,000	0
51700 Workers' Compensation	19,613	24,526	45,000	45,000	0
Total Personnel Services	22,536,414	23,032,244	23,165,144	23,284,138	118,994
Contractual Services	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
52100 Communications	186,325	206,619	358,696	358,696	0
52200 Utilities	1,694,721	1,564,070	1,814,981	1,442,732	-372,249
52400 Snow Removal	63,621	17,467	43,400	43,400	0
52500 Garbage/Waste Removal	100,470	108,419	110,500	113,500	3,000
52600 Repairs Buildings & Structures	16,560	19,396	160,000	160,000	0
52700 Repairs & Service of Equipment	65,254	59,235	41,000	93,500	52,500
52800 Transportation of Persons	265,312	282,799	256,000	261,000	5,000
52900 Contracted Services	1,985,194	2,423,222	2,043,380	2,457,300	413,920
Total Contractual Services	4,377,457	4,681,227	4,827,957	4,930,128	102,171
Supplies & Materials	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
53000 Auto Energy Supplies	13,363	13,205	50,648	50,648	0
53200 Food Supplies	1,624	3,750	0	0	0
53400 Custodial Supplies	33,314	64,096	32,000	32,000	0
53500 Med, Dental, & Hosp Supply	0	0	1,600	1,600	0
53600 Office Supplies and Materials	19,644	55,558	61,500	61,500	0
53700 Clothing Allowance	0	0	0	0	0
53800 Educational Supplies & Mat	0	0	0	0	0
53900 Misc Supplies & Materials	266,584	318,459	290,000	261,000	-29,000
Total Supplies & Materials	334,529	455,068	435,748	406,748	-29,000
Current Chgs & Oblig	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
54300 Workers' Comp Medical	7,536	8,689	0	0	0
54400 Legal Liabilities	4,600	4,830	5,310	5,840	530
54500 Aid To Veterans	0	0	0	0	0
54600 Current Charges H&I	0	0	0	0	0
54700 Indemnification	0	0	0	0	0
54800 Reserve Account	0	0	0	0	0
54900 Other Current Charges	101,050	149,498	300,289	328,972	28,683
Total Current Chgs & Oblig	113,186	163,017	305,599	334,812	29,213
Equipment	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
55000 Automotive Equipment	0	0	0	0	0
55400 Lease/Purchase	90,820	96,021	84,647	75,963	-8,684
55600 Office Furniture & Equipment	9,838	63,760	50,000	30,000	-20,000
55900 Misc Equipment	5,839	54,130	182,580	182,581	1
Total Equipment	106,497	213,911	317,227	288,544	-28,683
Other	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
56200 Special Appropriation	0	0	0	0	0
57200 Structures & Improvements	0	0	0	0	0
58000 Land & Non-Structure	0	0	0	0	0
Total Other	0	0	0	0	0
Grand Total	27,468,083	28,545,467	29,051,675	29,244,370	192,695

Appendix B

City of Boston
Summarized Appropriations by Department
Budget Year 2021
as of March 31, 2021

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail	
100	General	Fund	385000	Boston Center-Youth &	51000	Permanent Employees	22,348,954.00	0	15,216,362.72	7,132,591.28
100	General	Fund	385000	Boston Center-Youth &	51100	Emergency Employees	642,636.00	0	110,304.62	532,331.38
100	General	Fund	385000	Boston Center-Youth &	51200	Overtime	103,554.00	0	154,634.86	-51,080.86
100	General	Fund	385000	Boston Center-Youth &	51600	Unemployment Compensa	25,000.00	0	0	25,000.00
100	General	Fund	385000	Boston Center-Youth &	51700	Workers Compensation	45,000.00	0	20,405.95	24,594.05
100	General	Fund	385000	Boston Center-Youth &	52100	Telecommunications	358,696.00	6,835.98	141,553.93	210,306.09
100	General	Fund	385000	Boston Center-Youth &	52200	Utilities	1,814,981.00	0	819,154.71	995,826.29
100	General	Fund	385000	Boston Center-Youth &	52400	Snow Removal	43,400.00	10,547.00	28,743.00	4,110.00
100	General	Fund	385000	Boston Center-Youth &	52500	Waste Removal	122,000.00	66,122.76	54,257.71	1,619.53
100	General	Fund	385000	Boston Center-Youth &	52600	Repairs/Maintenance	160,000.00	240	4,848.80	154,911.20
100	General	Fund	385000	Boston Center-Youth &	52700	Repair/Service Equip	106,000.00	0	38,736.98	67,263.02
100	General	Fund	385000	Boston Center-Youth &	52800	Transportation/Travel	256,000.00	253,140.28	3,884.72	-1,025.00
100	General	Fund	385000	Boston Center-Youth &	52900	Contracted Services	2,139,380.00	449,112.46	680,355.55	1,009,911.99
100	General	Fund	385000	Boston Center-Youth &	53000	Motor Vehicle Energy	50,648.00	0	4,267.86	46,380.14
100	General	Fund	385000	Boston Center-Youth &	53400	Custodial Supplies	60,500.00	15,833.68	22,195.51	22,470.81
100	General	Fund	385000	Boston Center-Youth &	53500	Medical/Dental Suppli	1,600.00	0	0	1,600.00
100	General	Fund	385000	Boston Center-Youth &	53600	Office Supplies	44,500.00	4,790.44	13,995.54	25,714.02
100	General	Fund	385000	Boston Center-Youth &	53900	Misc Supplies/Materia	215,000.00	96,918.57	79,549.30	38,532.13
100	General	Fund	385000	Boston Center-Youth &	54300	Workers Comp Medical	0	0	18,375.65	-18,375.65
100	General	Fund	385000	Boston Center-Youth &	54400	Legal Liability Premi	5,310.00	0	0	5,310.00
100	General	Fund	385000	Boston Center-Youth &	54900	Current Charges	309,289.00	47,433.14	101,030.36	160,825.50
100	General	Fund	385000	Boston Center-Youth &	55400	Lease Purchase Debt S	84,647.00	0	51,923.61	32,723.39
100	General	Fund	385000	Boston Center-Youth &	55600	Furniture	12,000.00	404.67	1,111.47	10,483.86
100	General	Fund	385000	Boston Center-Youth &	55900	Equipment	102,581.00	0	7,672.06	94,908.94
Boston Center-Youth & Total						29,051,676	951,379	17,573,365	10,526,932	

Boston Centers for Youth and Families FY22 – Appendix C & D

11) List of 5 Major Accomplishments - FY21

We successfully incorporated and stabilized the formerly sponsored Youth Ventures Program from the United Way and is now a part of BCYF central programming, and in the midst and highest point of COVID19 we able to successful serve over 4000 young people with virtual and in person programming.

Expanded access and technology to be used by staff to enhance programming (hot spots, laptops, and working in partnership with Comcast to become Lift Zones to increase our internet connectivity). Which supported us in developing and expanding on virtual programming?

Completed and currently building on our Strategic Planning process with five implantation committees.

We have implemented a new data system and currently training staff to use it.

We have recruited new BCYF foundation members who are more reflective the community we serve and operate in.

Completed the first BCYF IMPACT Report.

Overall the organization reinvented itself to provide crucial services to Boston's most vulnerable populations. From food distribution's site and home food delivery, to providing language interpretation to families to secure vital resources and distributing over 2000 care packages to the most needed families.

12) Chief FY22Goals, Ongoing and New Initiatives

Programming

Create a new and diverse career pathways program for SOAR participants in order to provide better support and career opportunities that help participants attain and sustain meaningful lifelong employment.

Build upon our Aquatics Assessment to create the frame for developing a full Aquatics Division for the purpose to better manage staffing recruitment, retainment, and program consistency.

Develop partnerships and curriculum with the focus on violence prevention for our youth workers in order to expand HHS/BCYF City wide violence reduction efforts.

Develop anchor gender specific programs at 7 BCYF sites in girl's time-only programming citywide to support the administration's efforts to help close the gender gap.

Create cross program opportunities between SOAR workers and BCYF youth workers to expand program reach and scope.

Increase the number of swim lesson participants across the city to ensure that everyone has equitable access to learn how to swim in Boston.

Build on our partnership with the Celtics, Boston Bruins, and Boston Red Sox's Foundations to expand youth sports based development at our sites.

Increase our Adult Education rolling HISET and GED Testing Centers.

Expand testing subjects to include GRE, GMAT, Medical field examination tests, etc.

Increase Senior programming opportunities across the BCYF network.

Increase Teen and Tween Leadership Program opportunities at the site level during the school year and during the summer months.

Introduce new partnership opportunities to sites for alternative sports/ recreational activities.

Operations

Build upon the Racial Equity and Leadership process with in our department that support the City goals in this initiative.

We are continuing the capital investments in BCYF facilities with relocation studies for new community centers in Charlestown, Dorchester, and Allston/Brighton.

We will implement a membership fee policy for all of our sites.

We will invest to upgrade our teen friendly spaces through our network of centers.

We will create policies to more clearly define BCYF Staff relationships with center councils, our non-profit partners so that their work and ours align with our strategic goals.

We will continue to build on our staff training opportunities based on Standards-Based Professional Development and Safety Training.

We will relaunch our departmental onboarding process. The process explains our culture, aligns expectations and performance and provides tools to be successfully assimilated into the new employee's position.

Marketing & Communications

We will implement a new data system that meets our data and operational needs, provides constituents and members with better service, integrates more seamlessly with other BCYF and City of Boston systems, and will be able to grow and change as we do.

We will work with the City of Boston Language Access Coordinator to expand translation and interpretation within BCYF.

We will continue to increase the marketing capacity of BCYF staff, building from virtual training to in-person training when possible.

Social media campaign aimed at sharing all BCYF has to offer planned for summer/fall 2020.

We will work with the Foundation for BCYF to:

Develop STEAM Based Programming - Robotics/Lego Clubs/Competitions Regionally and Host Citywide Competitions.

Increase our capacity to further develop our virtual program platform

Plan HubNob 2021 and achieve record year fundraising goal

Maintain and expand existing partnerships with Comcast, MCCA, John Hancock, Boston Bruins, Red Sox, etc.

Overhaul and revise the BCYF Summer Grants to better align with BCYF new strategic priorities and increase impact and effectiveness of the funding provided to nonprofit partners to improve summer programming throughout Boston.

Appendix E

Appendix E 24) BCYF Contracts

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max. Amt	Vendor City
SWMG Productions Inc. d/b/a	Software Maintenance for the B	7/1/2019	6/30/2020	86926.000	Phoenix
PN Transportation LLC	Camp Joy Madison Park Communit	7/15/2019	8/7/2020	170000.000	Dorchester
PN Transportation LLC	Camp Joy Jackson Mann Communit	7/15/2019	8/7/2020	170000.000	Dorchester
PN Transportation LLC	Camp Joy Ohrenberger Community	7/15/2019	8/7/2020	195000.000	Dorchester
Airgas, Inc.	Provide 50lb-Cylinders_Co2 to	7/1/2017	6/30/2020	31785.400	Chicago
Boston Medical Center	BMC-VIAP Grant	2/1/2019	6/30/2020	285195.000	Boston
Smart from the Start, Inc.	Smart from the Start FY20	7/1/2019	6/30/2020	180000.000	Boston
Social Solutions Global, Inc	ETO Mobile Software Monthly Ac	7/1/2019	6/30/2020	54565.200	Austin
Boston After School & Beyond, Inc.	Boston After School &Beyond ,	7/1/2019	6/30/2020	150000.000	Boston
Vertical Communications Inc.	Install New Phone @ Roslindale	9/16/2019	6/30/2020	15926.950	Taunton
All Dorchester Sports & Leadership Inc	Core Support After&Out of Sch	7/1/2019	6/30/2020	38538.000	Dorchester
Blackstone Community Center	Blackstone CC Core Support	10/1/2019	6/30/2020	12500.000	Boston
Hyde Park Municipal Bldg. Community Ctr	Hyde ParkCC Core Support Grant	10/1/2019	6/30/2020	18000.000	Hyde Park
Jamaica Plain Community Centers, Inc.	HenniganCC Core Support Grant	10/1/2019	6/30/2020	18000.000	Jamaica Plain
Nazzaro Recreation Center, Inc.	Nazzaro CC Core Support Grant	10/1/2019	6/30/2020	18000.000	Boston
Mission Hill Community Schools Council I	MSCC-Tobin Core Support	10/1/2019	6/30/2020	18000.000	Roxbury
Roslindale Community Center Council	Roslindale CC Core Support	10/1/2019	6/30/2020	12500.000	Roslindale
Archdale Community Center Council, Inc.	Archdale/Menino Core Support	10/1/2019	6/30/2020	18000.000	Roslindale
John A. Shelburne Community Council Inc.	ShelburneCC Core Support Grant	10/1/2019	6/30/2020	12500.000	Roxbury
Boston Chinatown Neighborhood Center Inc	BCNC Core Support Grant	10/1/2019	6/30/2020	13000.000	Boston
Lydon,Peter	Snow Clearing Services for the	12/16/2019	6/30/2020	69078.000	South Boston
Foundation for Boston Centers for Youth	FBCYF-Holland Core Support	10/1/2019	6/30/2020	18000.000	Boston
Foundation for Boston Centers for Youth	FBCYF/Mattahunt CS	10/1/2019	6/30/2020	12500.000	Boston
Foundation for Boston Centers for Youth	Ohrenberger SENIORS Core	10/1/2019	6/30/2020	18000.000	Boston
Foundation for Boston Centers for Youth	FBCYF-Adult Ed Core	10/1/2019	6/30/2020	15450.000	Boston
Foundation for Boston Centers for Youth	FBCYF-Mildred Core	10/1/2019	6/30/2020	21500.000	Boston
Foundation for Boston Centers for Youth	FBCYF-GoldenAge Core	10/1/2019	6/30/2020	12550.000	Boston
Ohrenberger Community School	OhrenbergerCC CoreSupport	10/1/2019	6/30/2020	14000.000	West Roxbury
Foundation for Boston Centers for Youth	FBCY-Marshall CC Core Grant	10/1/2019	6/30/2020	25000.000	Boston
Foundation for Boston Centers for Youth	FBCYF/Gallivan Core Grant	10/1/2019	6/30/2020	25000.000	Boston
Foundation for Boston Centers for Youth	FBCYF-GroveHall Core Grant	10/1/2019	6/30/2020	25000.000	Boston

East Boston Harborside Community School	EBoston Core Support Grant	10/1/2019	6/30/2020	12500.000	East Boston
James F. Condon Community Center, Inc.	Condon CC Core Support Grant	10/1/2019	6/30/2020	12500.000	South Boston
Vine Street Community Council Inc.	Vine St Core Support Grant	10/1/2019	6/30/2020	15500.000	Roxbury
Leahy Holloran Community Center Inc	Leahy-Holloran Core Support	10/1/2019	6/30/2020	10000.000	Dorchester
Archdale Community Center Council, Inc.	ArchdaleCC Core Support Grant	10/1/2019	6/30/2020	16500.000	Roslindale
YMCA of Greater Boston	YMCA-CoVid19 Adult Meals	4/15/2020	7/4/2020	483602.000	Boston
Social Solutions Global, Inc	Mobile Software&Training	7/1/2020	8/31/2020	12007.940	Austin
The Greater Boston Food Bank	GBFB Food Pantry Grant (2020)	6/1/2020	12/31/2020	93537.000	Boston

Appendix E 25) BCYF Certified Contracts

Vendor Name	Contract Description	Max Amt	Women	Vendor City
Elite Pest Solutions Inc	EXTERMINATION OF VERMIN	26,621	WBE	Peabody

Appendix E 26) Any Barriers to Contract Diversity

The department remains committed to following all applicable procurement laws, while working closely with the Office of Economic Development to identify diverse vendors.

Appendix E 27) BCYF Contracts >\$100k

Vendor Name	Begin Dt	Expire Dt	Max. Amt	Narrative Section
PN Transportation LLC	7/15/2019	8/7/2020	170,000	Camp Joy Madison Park Community Transport
PN Transportation LLC	7/15/2019	8/7/2020	170,000	Camp Joy Jackson Mann Community Transport
PN Transportation LLC	7/15/2019	8/7/2020	195,000	Camp Joy Ohrenberger Community Transport
Boston Medical Center	2/1/2019	6/30/2020	285,195	BMC-VIAP Grant
Smart from the Start, Inc.	7/1/2019	6/30/2020	180,000	MOU with Smart from the Start
Boston After School & Beyond, Inc.	7/1/2019	6/30/2020	150,000	MOU with Boston After School and Beyond
YMCA of Greater Boston	4/15/2020	7/4/2020	483,602	YMCA-CoVid19 Adult Meals

**FY22 Budget Hearing
Pre-Hearing Information Request**

Department: Boston Center for Youth and Families Revolving Fund

Hearing Date: May 13, 2021

Hearing Time: 10:00 AM

INFORMATION REQUESTS BY CITY COUNCIL

Dockets:

- 0537 City Hall Child Care – See Attached



CITY OF BOSTON - MASSACHUSETTS

KIM JANEY
MAYOR

April 12, 2021

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Boston Center for Youth & Families (BCYF) revolving fund for Fiscal Year 2022 to pay salaries and benefits of employees and to purchase supplies and equipment necessary to operate the City Hall Child Care.

This revolving fund shall be credited with any and all receipts from tuition paid by parents or guardians of children enrolled at the center. Receipts and resulting expenditures from this fund shall not exceed \$850,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

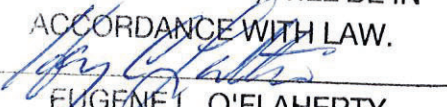
Sincerely,

Kim Janey
Mayor of Boston

CITY OF BOSTON
IN CITY COUNCIL

**AN ORDER ESTABLISHING THE AMOUNT THAT THE BOSTON CENTERS FOR
YOUTH & FAMILIES MAY EXPEND FROM THE CITY HALL CHILD CARE
REVOLVING FUND IN FISCAL YEAR 2022.**

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Boston Centers for Youth and Families may expend in Fiscal Year 2022 from the City Hall Child Care Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(C), may not exceed \$850,000.

I HEREBY CERTIFY THAT
THE FOREGOING, IF PASSED IN
THE ABOVE FORM, WILL BE IN
ACCORDANCE WITH LAW.
BY 
EUGENE L. O'FLAHERTY
CORPORATION COUNSEL

FY22 Budget

Revolving Funds

Fund Name: City Hall Child Care (38596B)

Board, department or officer authorized to expend from fund: Boston Centers for Youth & Families (BCYF)

Total FY22 Annual Authorization: \$850,000

Date of Last Authorization: FY21 (\$750,000)

Programs or purposes for which the revolving fund may be expended:

The purpose of the fund is to pay salaries and benefits of employees and to purchase supplies and equipment necessary to operate City Hall Child Care. Revenue for this fund is derived from tuition payments received from parents of children in the program.

Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

Prior Fiscal Year Activity:

FY20 Total receipts:	\$454,434
FY20 Total expenditures:	\$458,476

Current Fiscal Year Activity (through 03/31/2021):

Total receipts:	\$112,765
Total expenditures:	\$628,172

Total anticipated receipts:	\$200,000
Total anticipated expenditures:	\$850,000

- A. FY21 receipts include tuition payments received from parents of children in the program as well as payments from the state for exempt emergency childcare.
- B. FY21 expenses include employee salary and benefits as well supplies and equipment necessary to operate the program.

FY22 Recommended Budget
Special Revenue - Revolving Funds
Boston Centers for Youth & Families - City Hall Child Care (38596B)

Type	Account	Account Descr	FY20	FY21 YTD Through March
Beginning Balance			3,932	5,056
Expenditures	51001	Permanent Employees	296,688	447,148
	51201	Overtime	152	
	51401	Health Insurance	114,866	124,650
	51501	Pension & Annuity	26,419	37,226
	51901	Medicare	3,164	5,474
	52903	ContServ Copy Services	542	798
	52920	ContServ Training	1,000	
	53203	Food Other Purchase	377	
	53602	Office Supplies General	800	
	53909	MiscSup Other	12,981	6,014
	54905	Current Water Coolers/Bottled	706	54
	54907	Current Other Charges	781	6,808
Expenditures Total			458,476	628,172
Receipts	49000	Grant and Special Revenue	(454,434)	(112,765)
Receipts Total			(454,434)	(112,765)
Ending/Current Balance			5,056	520,463

* Expenditures are positive, revenue is negative

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0521552	1	8/6/2019	BCY0002386		AR	AR Payment	8/8/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(92.48)	ARD0524544	1	8/6/2019	32186		AR	AR Direct Journals	10/2/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0521784	5	8/9/2019	BCY0002401		AR	AR Payment	8/13/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0521784	3	8/9/2019	BCY0002390		AR	AR Payment	8/13/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0521784	1	8/9/2019	BCY0002365		AR	AR Payment	8/13/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(100.00)	ARD0521797	767	8/9/2019	32033		AR	AR Direct Journals	8/13/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,011.90	H000521564	33792	8/9/2019	HR Payroll Jrnl		PAY	PR End Date - 08/02/2019	8/9/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000521564	37444	8/9/2019	HR Payroll Jrnl		PAY	PR End Date - 08/02/2019	8/9/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	138.94	H000521564	37564	8/9/2019	HR Payroll Jrnl		PAY	PR End Date - 08/02/2019	8/9/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53600	53602	Office Supplies General	200.00	AP00521839	6	8/12/2019		02815775	AP	AP Accrual	8/14/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53600	53602	Office Supplies General	200.00	AP00521839	5	8/12/2019		02815775	AP	AP Accrual	8/14/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53600	53602	Office Supplies General	200.00	AP00521839	4	8/12/2019		02815775	AP	AP Accrual	8/14/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00521774	429	8/12/2019		02815565	AP	AP Accrual	8/13/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522068	3	8/15/2019	BCY0002389		AR	AR Payment	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522068	1	8/15/2019	BCY0002413		AR	AR Payment	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(669.15)	ARP0522139	20	8/16/2019	BCY0002351		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522139	18	8/16/2019	BCY0002336		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522139	16	8/16/2019	BCY0002318		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522139	14	8/16/2019	BCY0002303		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0522139	12	8/16/2019	BCY0002411		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0522139	10	8/16/2019	BCY0002387		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(223.05)	ARP0522139	8	8/16/2019	BCY0002421		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522139	6	8/16/2019	BCY0002406		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522139	4	8/16/2019	BCY0002382		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522139	2	8/16/2019	BCY0002366		AR	AR Payment	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	10,262.54	H000521944	3688	8/16/2019	HR Payroll Jrnl		PAY	PR End Date - 08/09/2019	8/15/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51200	51201	Overtime	86.12	H000521944	3846	8/16/2019	HR Payroll Jrnl		PAY	PR End Date - 08/09/2019	8/15/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000521944	3898	8/16/2019	HR Payroll Jrnl		PAY	PR End Date - 08/09/2019	8/15/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	125.92	H000521944	3959	8/16/2019	HR Payroll Jrnl		PAY	PR End Date - 08/09/2019	8/15/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	30.52	AP00522061	2310	8/16/2019		02816485	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	6.50	AP00522061	2309	8/16/2019		02816485	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	16.41	AP00522061	2316	8/16/2019		02816485	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	101.64	AP00522061	2315	8/16/2019		02816485	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	92.99	AP00522061	2314	8/16/2019		02816485	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	41.01	AP00522061	2313	8/16/2019		02816485	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	38.73	AP00522061	2312	8/16/2019		02816485	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	29.24	AP00522061	2311	8/16/2019		02816485	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	455.00	AP00522061	2349	8/16/2019		02817984	AP	AP Accrual	8/19/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(14,923.81)	0000522120	36	8/19/2019	Grant and Special Revenue		AUG	BCYF City Hall Child Care deductions PPE 8-16-2019	8/20/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(1,176.50)	ARD0522292	547	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	5.04	AP00522273	3	8/20/2019		02818927	AP	AP Accrual	8/22/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	29.84	AP00522273	4	8/20/2019		02818927	AP	AP Accrual	8/22/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	4,015.46	0000522341	3	8/22/2019	JULY Pension		AUG	July 2019 Pension upload	8/22/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(795.70)	ARP0522574	3	8/23/2019	BCY0002431		AR	AR Payment	8/27/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522574	1	8/23/2019	BCY0002427		AR	AR Payment	8/27/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	10,991.64	H000522293	31779	8/23/2019	HR Payroll Jrnl		PAY	PR End Date - 08/16/2019	8/23/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000522293	35475	8/23/2019	HR Payroll Jrnl		PAY	PR End Date - 08/16/2019	8/23/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	134.27	H000522293	35600	8/23/2019	HR Payroll Jrnl		PAY	PR End Date - 08/16/2019	8/23/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(12,594.19)	0000522510	29	8/26/2019	Grant and Special Revenue		AUG	BCYF - City Hall Child care - Deductions-PPE 08-16-2019	8/26/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	86.05	AP00522562	886	8/26/2019		02821573	AP	AP Accrual	8/27/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522710	1	8/27/2019	BCY0002429		AR	AR Payment	8/29/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	234.00	AP00522637	514	8/27/2019		02821578	AP	AP Accrual	8/28/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	234.00	AP00522637	513	8/27/2019		02821578	AP	AP Accrual	8/28/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	249.60	AP00522637	512	8/27/2019		02821578	AP	AP Accrual	8/28/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00522637	531	8/27/2019		02820472	AP	AP Accrual	8/28/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522874	9	8/30/2019	BCY0002393		AR	AR Payment	9/4/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522874	7	8/30/2019	BCY0002407		AR	AR Payment	9/4/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522874	5	8/30/2019	BCY0002422		AR	AR Payment	9/4/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522874	3	8/30/2019	BCY0002420		AR	AR Payment	9/4/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0522874	1	8/30/2019	BCY0002436		AR	AR Payment	9/4/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0522883	126	8/30/2019	32098		AR	AR Direct Journals	9/4/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(1,932.00)	ARD0522883	125	8/30/2019	32098		AR	AR Direct Journals	9/4/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	10,617.92	H000522727	3467	8/30/2019	HR Payroll Jrnl		PAY	PR End Date - 08/23/2019	8/29/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000522727	3658	8/30/2019	HR Payroll Jrnl		PAY	PR End Date - 08/23/2019	8/29/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	128.99	H000522727	3716	8/30/2019	HR Payroll Jrnl		PAY	PR End Date - 08/23/2019	8/29/2019	2020	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52903												

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	52900	52903	ContServ Copy Services	76.10	0000523670	23	9/1/2019	ContServ Copy Services	2020COPV01	AUD	2020COPV01	10/4/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53600	53602	Office Supplies General	200.00	AP00522931	7	9/3/2019		02818368	AP	AP Accrual	9/5/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0523011	6	9/4/2019	BCY0002443		AR	AR Payment	9/6/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0523011	4	9/4/2019	BCY0002442		AR	AR Payment	9/6/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0523091	2	9/5/2019	BCY0002426		AR	AR Payment	9/9/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	53.64	AP00523079	5	9/5/2019		02824588	AP	AP Accrual	9/9/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	240.00	AP00523079	8	9/5/2019		02824588	AP	AP Accrual	9/9/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	1,447.02	AP00523079	7	9/5/2019		02824588	AP	AP Accrual	9/9/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	418.50	AP00523079	6	9/5/2019		02824588	AP	AP Accrual	9/9/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,011.89	H000522956	33800	9/6/2019	HR Payroll Jrnl		PAY	PR End Date - 08/30/2019	9/5/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000522956	37497	9/6/2019	HR Payroll Jrnl		PAY	PR End Date - 08/30/2019	9/5/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	134.52	H000522956	37623	9/6/2019	HR Payroll Jrnl		PAY	PR End Date - 08/30/2019	9/5/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0523251	9	9/9/2019	BCY0002444		AR	AR Payment	9/11/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0523251	7	9/9/2019	BCY0002403		AR	AR Payment	9/11/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0523251	5	9/9/2019	BCY0002402		AR	AR Payment	9/11/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0523251	3	9/9/2019	BCY0002434		AR	AR Payment	9/11/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0523251	1	9/9/2019	BCY0002433		AR	AR Payment	9/11/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0523390	1	9/10/2019	BCY0002445		AR	AR Payment	9/12/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00523245	904	9/10/2019		02826113	AP	AP Accrual	9/11/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(10,815.30)	0000523294	29	9/11/2019	Grant and Special Revenue		AUG	BCYF-City Hall Child Care Deductions-PPE09-06-2019.	9/11/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(411.68)	ARP0523469	7	9/11/2019	BCY0002299		AR	AR Payment	9/13/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0523469	5	9/11/2019	BCY0002281		AR	AR Payment	9/13/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0523469	3	9/11/2019	BCY0002418		AR	AR Payment	9/13/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0523469	1	9/11/2019	BCY0002417		AR	AR Payment	9/13/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0523625	1	9/13/2019	BCY0002441		AR	AR Payment	9/17/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0523637	1148	9/13/2019	32139		AR	AR Direct Journals	9/17/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,011.91	H000523411	4016	9/13/2019	HR Payroll Jrnl		PAY	PR End Date - 09/06/2019	9/12/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000523411	4318	9/13/2019	HR Payroll Jrnl		PAY	PR End Date - 09/06/2019	9/12/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	138.92	H000523411	4377	9/13/2019	HR Payroll Jrnl		PAY	PR End Date - 09/06/2019	9/12/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0523712	3	9/16/2019	BCY0002461		AR	AR Payment	9/18/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0523712	1	9/16/2019	BCY0002460		AR	AR Payment	9/18/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51500	51501	Pension & Annuity	4,850.22	0000523643	3	9/17/2019	AUGUST Pension		AUG	AUGUST Pension Upload	9/17/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(50.00)	ARD0524023	313	9/20/2019	32160		AR	AR Direct Journals	9/24/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,011.90	H000523814	34267	9/20/2019	HR Payroll Jrnl		PAY	PR End Date - 09/13/2019	9/19/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000523814	38588	9/20/2019	HR Payroll Jrnl		PAY	PR End Date - 09/13/2019	9/19/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	134.53	H000523814	38724	9/20/2019	HR Payroll Jrnl		PAY	PR End Date - 09/13/2019	9/19/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00523946	1869	9/20/2019		02830039	AP	AP Accrual	9/23/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0524256	15	9/25/2019	BCY0002410		AR	AR Payment	9/27/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0524256	13	9/25/2019	BCY0002409		AR	AR Payment	9/27/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0524256	11	9/25/2019	BCY0002458		AR	AR Payment	9/27/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0524256	9	9/25/2019	BCY0002457		AR	AR Payment	9/27/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0524256	7	9/25/2019	BCY0002440		AR	AR Payment	9/27/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0524256	5	9/25/2019	BCY0002439		AR	AR Payment	9/27/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0524256	3	9/25/2019	BCY0002425		AR	AR Payment	9/27/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(294.16)	ARP0524256	1	9/25/2019	BCY0002424		AR	AR Payment	9/27/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0524330	3	9/26/2019	BCY0002465		AR	AR Payment	9/30/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0524330	1	9/26/2019	BCY0002432		AR	AR Payment	9/30/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,011.90	H000524205	3980	9/27/2019	HR Payroll Jrnl		PAY	PR End Date - 09/20/2019	9/26/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000524205	4292	9/27/2019	HR Payroll Jrnl		PAY	PR End Date - 09/20/2019	9/26/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	134.52	H000524205	4351	9/27/2019	HR Payroll Jrnl		PAY	PR End Date - 09/20/2019	9/26/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	59.96	AP00524323	764	9/27/2019		02832694	AP	AP Accrual	9/30/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	459.08	AP00524323	757	9/27/2019		02831003	AP	AP Accrual	9/30/2019	2020	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(11,511.71)	0000524487	33	10/1/2019	Grant and Special Revenue		AUG	BCYF-City Hall Child Care Deductions PPE 9-20-2019.	10/2/2019	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0524684	4	10/2/2019	BCY0002476		AR	AR Payment	10/4/2019	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0524684	2	10/2/2019	BCY0002475		AR	AR Payment	10/4/2019	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0524841	1	10/4/2019	BCY0002459		AR	AR Payment	10/8/2019	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	10,829.26	H000524630	35685	10/4/2019	HR Payroll Jrnl		PAY	PR End Date - 09/27/2019	10/4/2019	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000524630	39877	10/4/2019	HR Payroll Jrnl		PAY	PR End Date - 09/27/2019	10/4/2019	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	132.16	H000524630	39996	10/4/2019	HR Payroll Jrnl		PAY	PR End Date - 09/27/2019	10/4/2019	2020	4
BOSTN																		

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0525102	7	10/9/2019	BCY0002314		AR	AR Payment	10/11/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(176.64)	ARP0525102	5	10/9/2019	BCY0002299		AR	AR Payment	10/11/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525102	3	10/9/2019	BCY0002454		AR	AR Payment	10/11/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525102	1	10/9/2019	BCY0002470		AR	AR Payment	10/11/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00525043	1827	10/9/2019		02835948	AP	AP Accrual	10/10/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525198	3	10/10/2019	BCY0002437		AR	AR Payment	10/15/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525198	1	10/10/2019	BCY0002455		AR	AR Payment	10/15/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(8,631.60)	0000525180	26	10/11/2019	Grant and Special Revenue		AUG	BCYF City Hall Child Care deductions - PPE 10-4-2019	10/11/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0525295	1128	10/11/2019	32237		AR	AR Direct Journals	10/16/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,011.91	H000525063	4027	10/11/2019	HR Payroll Jrnl		PAY	PR End Date - 10/04/2019	10/10/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000525063	4329	10/11/2019	HR Payroll Jrnl		PAY	PR End Date - 10/04/2019	10/10/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	3,947.49	0000525146	2	10/11/2019	SEPTEMBER Pension		AUG	September Pension Upload	10/11/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	138.94	H000525063	4390	10/11/2019	HR Payroll Jrnl		PAY	PR End Date - 10/04/2019	10/10/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53200	53203	Food Other Purchase	38.33	AP00525194	1451	10/11/2019		02838305	AP	AP Accrual	10/15/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525359	13	10/15/2019	BCY0002483		AR	AR Payment	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0525359	11	10/15/2019	BCY0002488		AR	AR Payment	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525359	9	10/15/2019	BCY0002489		AR	AR Payment	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525359	7	10/15/2019	BCY0002490		AR	AR Payment	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525359	5	10/15/2019	BCY0002477		AR	AR Payment	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525359	3	10/15/2019	BCY0002463		AR	AR Payment	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0525359	1	10/15/2019	BCY0002474		AR	AR Payment	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0525439	11	10/16/2019	BCY0002481		AR	AR Payment	10/18/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525439	9	10/16/2019	BCY0002480		AR	AR Payment	10/18/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0525439	7	10/16/2019	BCY0002468		AR	AR Payment	10/18/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525439	5	10/16/2019	BCY0002467		AR	AR Payment	10/18/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0525439	3	10/16/2019	BCY0002452		AR	AR Payment	10/18/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525439	1	10/16/2019	BCY0002451		AR	AR Payment	10/18/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,011.91	H000525375	33701	10/18/2019	HR Payroll Jrnl		PAY	PR End Date - 10/11/2019	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000525375	37857	10/18/2019	HR Payroll Jrnl		PAY	PR End Date - 10/11/2019	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	134.53	H000525375	37980	10/18/2019	HR Payroll Jrnl		PAY	PR End Date - 10/11/2019	10/17/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(7,711.74)	0000525702	21	10/23/2019	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 10-18-2019.	10/23/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0525913	1	10/25/2019	BCY0002487		AR	AR Payment	10/29/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	10,745.98	H000525747	3944	10/25/2019	HR Payroll Jrnl		PAY	PR End Date - 10/18/2019	10/24/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000525747	4249	10/25/2019	HR Payroll Jrnl		PAY	PR End Date - 10/18/2019	10/24/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	131.07	H000525747	4306	10/25/2019	HR Payroll Jrnl		PAY	PR End Date - 10/18/2019	10/24/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00525843	1930	10/25/2019		02843865	AP	AP Accrual	10/28/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(89.22)	ARP0525976	3	10/28/2019	BCY0002462		AR	AR Payment	10/30/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0525976	1	10/28/2019	BCY0002428		AR	AR Payment	10/30/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0526178	4	10/31/2019	BCY0002416		AR	AR Payment	11/4/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526178	3	10/31/2019	BCY0002500		AR	AR Payment	11/4/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0526178	1	10/31/2019	BCY0002499		AR	AR Payment	11/4/2019	2020	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,081.16	0000529201	3	10/31/2019	PR End Date - 07/05/2019		H000519953	AUD	CPA+BCYF payroll corrections for missing health and medicare lines missing for PPE 7/5/2019-7/12/2019, payroll subsequently corrected the coding issue	1/14/2020	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	0000529201	7	10/31/2019	PR End Date - 07/12/2019		H000520485	AUD	CPA+BCYF payroll corrections for missing health and medicare lines missing for PPE 7/5/2019-7/12/2019, payroll subsequently corrected the coding issue	1/14/2020	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	133.02	0000529201	8	10/31/2019	PR End Date - 07/12/2019		H000520485	AUD	CPA+BCYF payroll corrections for missing health and medicare lines missing for PPE 7/5/2019-7/12/2019, payroll subsequently corrected the coding issue	1/14/2020	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	93.80	0000529201	4	10/31/2019	PR End Date - 07/05/2019		H000519953	AUD	CPA+BCYF payroll corrections for missing health and medicare lines missing for PPE 7/5/2019-7/12/2019, payroll subsequently corrected the coding issue	1/14/2020	2020	4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0526239	11	11/1/2019	BCY0002408		AR	AR Payment	11/5/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0526239	9	11/1/2019	BCY0002384		AR	AR Payment	11/5/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(412.45)	ARP0526239	7	11/1/2019	BCY0002377		AR	AR Payment	11/5/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(410.91)	ARP0526239	5	11/1/2019	BCY0002423		AR	AR Payment	11/5/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(2,134.10)	ARD0526252	1279	11/1/2019	32293		AR	AR Direct Journals	11/5/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(150.00)	ARD0526252	1271	11/1/2019	32293		AR	AR Direct Journals	11/5/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	10,814.91	H000526049	34129	11/1/2019	HR Payroll Jrnl		PAY	PR End Date - 10/25/2019	11/1/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000526049	38349	11/1/2019	HR Payroll Jrnl		PAY	PR End Date - 10/25/2019	11/1/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	131.98	H000526049	38472	11/1/2019	HR Payroll Jrnl		PAY	PR End Date - 10/25/2019	11/1/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00526171	1432	11/1/2019		02846835	AP	AP Accrual	11/1/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0526582	1	11/7/2019	BCY0002498		AR	AR Payment	11/13/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0526583	5	11/8/2019	BCY0002491		AR	AR Payment	11/13/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special												

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	10,026.96	H000526397	3957	11/8/2019	HR Payroll Jrnl		PAY	PR End Date - 11/01/2019	11/7/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000526397	4268	11/8/2019	HR Payroll Jrnl		PAY	PR End Date - 11/01/2019	11/7/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	127.29	H000526397	4325	11/8/2019	HR Payroll Jrnl		PAY	PR End Date - 11/01/2019	11/7/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(12,356.71)	0000526560	36	11/12/2019	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 11-01-2019	11/12/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(50.00)	ARD0526655	1413	11/12/2019	32317		AR	AR Direct Journals	11/14/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526817	7	11/15/2019	BCY0002512		AR	AR Payment	11/19/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0526817	5	11/15/2019	BCY0002511		AR	AR Payment	11/19/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526817	3	11/15/2019	BCY0002513		AR	AR Payment	11/19/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526817	1	11/15/2019	BCY0002501		AR	AR Payment	11/19/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,011.90	H000526656	33182	11/15/2019	HR Payroll Jrnl		PAY	PR End Date - 11/08/2019	11/15/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000526656	37392	11/15/2019	HR Payroll Jrnl		PAY	PR End Date - 11/08/2019	11/15/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	133.79	H000526656	37513	11/15/2019	HR Payroll Jrnl		PAY	PR End Date - 11/08/2019	11/15/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00526742	1487	11/15/2019			AP	AP Accrual	11/18/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(1,657.70)	ARP0526874	21	11/18/2019	BCY0002505	02852253	AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526874	19	11/18/2019	BCY0002506		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526874	17	11/18/2019	BCY0002494		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526874	15	11/18/2019	BCY0002509		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0526874	13	11/18/2019	BCY0002485		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526874	11	11/18/2019	BCY0002473		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0526874	9	11/18/2019	BCY0002472		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526874	7	11/18/2019	BCY0002508		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(90.55)	ARP0526874	5	11/18/2019	BCY0002497		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526874	3	11/18/2019	BCY0002496		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0526874	1	11/18/2019	BCY0002486		AR	AR Payment	11/20/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51500	51501	Pension & Annuity	3,922.19	0000526845	2	11/19/2019	OCTOBER Pension		AUG	October 2019 Pension Detail	11/19/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(9,519.95)	0000526929	24	11/20/2019	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 11-15-2019.	11/21/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,011.92	H000526963	3947	11/22/2019	HR Payroll Jrnl		PAY	PR End Date - 11/15/2019	11/21/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000526963	4262	11/22/2019	HR Payroll Jrnl		PAY	PR End Date - 11/15/2019	11/21/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	134.02	H000526963	4318	11/22/2019	HR Payroll Jrnl		PAY	PR End Date - 11/15/2019	11/21/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53200	53203	Food Other Purchase	41.76	AP00527093	2011	11/22/2019			AP	AP Accrual	11/25/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0527266	3	11/25/2019	BCY0002527		AR	AR Payment	11/27/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0527266	1	11/25/2019	BCY0002526		AR	AR Payment	11/27/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0527275	2058	11/25/2019	32350		AR	AR Direct Journals	11/27/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0527352	11	11/27/2019	BCY0002503		AR	AR Payment	12/2/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0527352	9	11/27/2019	BCY0002493		AR	AR Payment	12/2/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0527352	7	11/27/2019	BCY0002492		AR	AR Payment	12/2/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0527352	5	11/27/2019	BCY0002519		AR	AR Payment	12/2/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0527352	3	11/27/2019	BCY0002518		AR	AR Payment	12/2/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0527352	1	11/27/2019	BCY0002504		AR	AR Payment	12/2/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	10,599.36	H000527276	33182	11/29/2019	HR Payroll Jrnl		PAY	PR End Date - 11/22/2019	11/29/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000527276	37409	11/29/2019	HR Payroll Jrnl		PAY	PR End Date - 11/22/2019	11/29/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	128.76	H000527276	37534	11/29/2019	HR Payroll Jrnl		PAY	PR End Date - 11/22/2019	11/29/2019	2020	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(10,625.48)	0000527464	30	12/3/2019	Grant and Special Revenue		AUG	BCYF City Hall Child-Care Deductions PPE 11-29-2019.	12/3/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0527546	3	12/3/2019	BCY0002520		AR	AR Payment	12/5/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0527546	1	12/3/2019	BCY0002521		AR	AR Payment	12/5/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	31.18	AP00527537	50	12/3/2019			02860501	AP	AP Accrual	12/5/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	71.42	AP00527537	53	12/3/2019			02860501	AP	AP Accrual	12/5/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	24.04	AP00527537	52	12/3/2019			02860501	AP	AP Accrual	12/5/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	6.98	AP00527537	51	12/3/2019			02860501	AP	AP Accrual	12/5/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00527479	1145	12/3/2019			02860105	AP	AP Accrual	12/4/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0527657	3	12/5/2019	BCY0002517		AR	AR Payment	12/9/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0527657	1	12/5/2019	BCY0002502		AR	AR Payment	12/9/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,011.91	H000527558	3970	12/6/2019	HR Payroll Jrnl		PAY	PR End Date - 11/29/2019	12/5/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	2,966.76	H000527558	4272	12/6/2019	HR Payroll Jrnl		PAY	PR End Date - 11/29/2019	12/5/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	134.53	H000527558	4329	12/6/2019	HR Payroll Jrnl		PAY	PR End Date - 11/29/2019	12/5/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0527843	1	12/9/2019	BCY0002510		AR	AR Payment	12/11/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(4,088.31)	ARD0527857	555	12/9/2019	32387		AR	AR Direct Journals	12/11/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0527925	15	12/10/2019	BCY0002535		AR	AR Payment	12/12/2019	2020	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP05279										

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(62.50)	ARP0528153	11	12/16/2019	BCY0002529		AR	AR Payment	12/18/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(250.00)	ARP0528153	9	12/16/2019	BCY0002515		AR	AR Payment	12/18/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(87.50)	ARP0528153	7	12/16/2019	BCY0002514		AR	AR Payment	12/18/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(125.00)	ARP0528153	5	12/16/2019	BCY0002543		AR	AR Payment	12/18/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(62.50)	ARP0528153	3	12/16/2019	BCY0002544		AR	AR Payment	12/18/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(125.00)	ARP0528153	1	12/16/2019	BCY0002530		AR	AR Payment	12/18/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00528094	2077	12/16/2019		02865263	AP	AP Accrual	12/17/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(10,625.48)	0000528113	31	12/17/2019	Grant and Special Revenue		AUG	BCYF City Hall Child-Care Deductions PPE 12-13-2019.	12/17/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528274	5	12/18/2019	BCY0002542		AR	AR Payment	12/20/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528274	3	12/18/2019	BCY0002528		AR	AR Payment	12/20/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0528274	1	12/18/2019	BCY0002525		AR	AR Payment	12/20/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(50.00)	ARD0528283	369	12/18/2019	32410		AR	AR Direct Journals	12/20/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	240.00	AP00528269	1611	12/19/2019		02867230	AP	AP Accrual	12/20/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	723.51	AP00528269	1601	12/19/2019		02867230	AP	AP Accrual	12/20/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	401.05	AP00528269	1600	12/19/2019		02867230	AP	AP Accrual	12/20/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	53.64	AP00528269	1599	12/19/2019		02867230	AP	AP Accrual	12/20/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	9,969.54	H000528236	3996	12/20/2019	HR Payroll Jrnl		PAY	PR End Date - 12/13/2019	12/19/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000528236	4318	12/20/2019	HR Payroll Jrnl		PAY	PR End Date - 12/13/2019	12/19/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	122.15	H000528236	4374	12/20/2019	HR Payroll Jrnl		PAY	PR End Date - 12/13/2019	12/19/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0528380	3	12/23/2019	BCY0002565		AR	AR Payment	12/26/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528380	1	12/23/2019	BCY0002566		AR	AR Payment	12/26/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	10,964.91	H000528392	33606	12/27/2019	HR Payroll Jrnl		PAY	PR End Date - 12/20/2019	12/30/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000528392	37899	12/27/2019	HR Payroll Jrnl		PAY	PR End Date - 12/20/2019	12/30/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	133.18	H000528392	38028	12/27/2019	HR Payroll Jrnl		PAY	PR End Date - 12/20/2019	12/30/2019	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528505	3	12/30/2019	BCY0002559		AR	AR Payment	1/2/2020	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0528505	1	12/30/2019	BCY0002560		AR	AR Payment	1/2/2020	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(234.27)	ARP0528595	7	12/31/2019	BCY0002456		AR	AR Payment	1/3/2020	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0528595	5	12/31/2019	BCY0002438		AR	AR Payment	1/3/2020	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(177.41)	ARP0528595	3	12/31/2019	BCY0002423		AR	AR Payment	1/3/2020	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0528595	1	12/31/2019	BCY0002539		AR	AR Payment	1/3/2020	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53200	53203	Food Other Purchase	23.84	AP00528502	569	12/31/2019		02870923	AP	AP Accrual	1/2/2020	2020	6
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(12,536.41)	0000528573	36	1/2/2020	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 12-27-2019.	1/3/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00528585	1771	1/2/2020		02870812	AP	AP Accrual	1/3/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528709	11	1/3/2020	BCY0002524		AR	AR Payment	1/7/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528709	9	1/3/2020	BCY0002523		AR	AR Payment	1/7/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528709	7	1/3/2020	BCY0002563		AR	AR Payment	1/7/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528709	5	1/3/2020	BCY0002562		AR	AR Payment	1/7/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528709	3	1/3/2020	BCY0002538		AR	AR Payment	1/7/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0528709	1	1/3/2020	BCY0002537		AR	AR Payment	1/7/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,011.90	H000528523	3953	1/3/2020	HR Payroll Jrnl		PAY	PR End Date - 12/27/2019	1/2/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000528523	4238	1/3/2020	HR Payroll Jrnl		PAY	PR End Date - 12/27/2019	1/2/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	134.03	H000528523	4295	1/3/2020	HR Payroll Jrnl		PAY	PR End Date - 12/27/2019	1/2/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00528881	1648	1/9/2020		02874121	AP	AP Accrual	1/10/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0529171	7	1/10/2020	BCY0002558		AR	AR Payment	1/14/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529171	5	1/10/2020	BCY0002557		AR	AR Payment	1/14/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0529171	3	1/10/2020	BCY0002533		AR	AR Payment	1/14/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529171	1	1/10/2020	BCY0002532		AR	AR Payment	1/14/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,011.90	H000528888	34717	1/10/2020	HR Payroll Jrnl		PAY	PR End Date - 01/03/2020	1/10/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000528888	38838	1/10/2020	HR Payroll Jrnl		PAY	PR End Date - 01/03/2020	1/10/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	139.34	H000528888	38970	1/10/2020	HR Payroll Jrnl		PAY	PR End Date - 01/03/2020	1/10/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(10,988.03)	0000529135	24	1/13/2020	Grant and Special Revenue		AUG	BCYF City Hall Child Care deductions PPE 01-10-2020.	1/13/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529240	7	1/13/2020	BCY0002567		AR	AR Payment	1/15/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529240	5	1/13/2020	BCY0002581		AR	AR Payment	1/15/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0529240	3	1/13/2020	BCY0002564		AR	AR Payment	1/15/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(4,348.05)	ARD0529255	1245	1/13/2020	32477		AR	AR Direct Journals	1/15/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(100.00)	ARD0529255	1243	1/13/2020	32477		AR	AR Direct Journals	1/15/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(100.00)	ARD0529255	1237	1/13/2020	32477		AR	AR Direct Journals	1/15/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	3,865.85	0000529100	2	1/13/2020	DECEMBER Pension		AUG	December 2019 Upload	1/13/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(1,537.60)	ARP0529358	7	1/14/2020	BCY0001207		AR				

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.00)	ARP0529702	3	1/23/2020	BCY0002484		AR	AR Payment	1/28/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.00)	ARP0529702	1	1/23/2020	BCY0002471		AR	AR Payment	1/28/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.15	H000529585	33988	1/24/2020	HR Payroll Jrnl		PAY	PR End Date - 01/17/2020	1/24/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000529585	38245	1/24/2020	HR Payroll Jrnl		PAY	PR End Date - 01/17/2020	1/24/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.41	H000529585	38376	1/24/2020	HR Payroll Jrnl		PAY	PR End Date - 01/17/2020	1/24/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	15.01	AP00529693	1925	1/24/2020		02880356	AP	AP Accrual	1/28/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529798	3	1/27/2020	BCY0002596		AR	AR Payment	1/29/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0529798	1	1/27/2020	BCY0002595		AR	AR Payment	1/29/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(225.00)	ARD00529813	454	1/27/2020	32512		AR	AR Direct Journals	1/29/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	15.01	AP00529736	2073	1/27/2020		02879094	AP	AP Accrual	1/28/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529884	21	1/28/2020	BCY0002589		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0529884	19	1/28/2020	BCY0002574		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529884	17	1/28/2020	BCY0002573		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0529884	15	1/28/2020	BCY0002588		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529884	13	1/28/2020	BCY0002587		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0529884	11	1/28/2020	BCY0002572		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529884	9	1/28/2020	BCY0002571		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0529884	8	1/28/2020	BCY0002604		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0529884	6	1/28/2020	BCY0002603		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0529884	4	1/28/2020	BCY0002590		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0529884	1	1/28/2020	BCY0002578		AR	AR Payment	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0529950	3	1/29/2020	BCY0002570		AR	AR Payment	1/31/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0529950	1	1/29/2020	BCY0002586		AR	AR Payment	1/31/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(13,199.09)	0000529983	36	1/31/2020	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 01-24-2020.	2/3/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0530084	4	1/31/2020	BCY0002610		AR	AR Payment	2/4/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0530084	2	1/31/2020	BCY0002609		AR	AR Payment	2/4/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000529901	4002	1/31/2020	HR Payroll Jrnl		PAY	PR End Date - 01/24/2020	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000529901	4333	1/31/2020	HR Payroll Jrnl		PAY	PR End Date - 01/24/2020	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.95	H000529901	4394	1/31/2020	HR Payroll Jrnl		PAY	PR End Date - 01/24/2020	1/30/2020	2020	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52903	ContServ Copy Services	8.93	0000530272	28	2/1/2020	ContServ Copy Services	2020COPY04	AUD	OCTOBER COPY CENTER	2/7/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(4,510.42)	ARD0530169	1125	2/3/2020	32535		AR	AR Direct Journals	2/5/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0530220	5	2/4/2020	BCY0002597		AR	AR Payment	2/6/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0530220	3	2/4/2020	BCY0002611		AR	AR Payment	2/6/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0530220	1	2/4/2020	BCY0002594		AR	AR Payment	2/6/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00530145	1292	2/4/2020		02882798	AP	AP Accrual	2/5/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(100.00)	ARD0530524	1877	2/7/2020	32551		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000530235	36123	2/7/2020	HR Payroll Jrnl		PAY	PR End Date - 01/31/2020	2/6/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000530235	40383	2/7/2020	HR Payroll Jrnl		PAY	PR End Date - 01/31/2020	2/6/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.38	H000530235	40511	2/7/2020	HR Payroll Jrnl		PAY	PR End Date - 01/31/2020	2/6/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00530497	1898	2/10/2020		02885358	AP	AP Accrual	2/11/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(10,771.05)	0000530539	24	2/11/2020	Grant and Special Revenue		AUG	BCYF City Hall Child Care deductions PPE 02-07-2020.	2/13/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.00)	ARP0530658	3	2/11/2020	BCY0002507		AR	AR Payment	2/13/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.00)	ARP0530658	1	2/11/2020	BCY0002495		AR	AR Payment	2/13/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(125.00)	ARP0530801	15	2/13/2020	BCY0002568		AR	AR Payment	2/18/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(125.00)	ARP0530801	14	2/13/2020	BCY0002583		AR	AR Payment	2/18/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(62.50)	ARP0530801	12	2/13/2020	BCY0002582		AR	AR Payment	2/18/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(125.00)	ARP0530801	10	2/13/2020	BCY0002613		AR	AR Payment	2/18/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(62.50)	ARP0530801	8	2/13/2020	BCY0002612		AR	AR Payment	2/18/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(125.00)	ARP0530801	6	2/13/2020	BCY0002599		AR	AR Payment	2/18/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(62.50)	ARP0530801	4	2/13/2020	BCY0002598		AR	AR Payment	2/18/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(62.50)	ARP0530801	2	2/13/2020	BCY0002569		AR	AR Payment	2/18/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000530665	3972	2/14/2020	HR Payroll Jrnl		PAY	PR End Date - 02/07/2020	2/13/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51200	51201	Overtime	65.88	H000530665	4131	2/14/2020	HR Payroll Jrnl		PAY	PR End Date - 02/07/2020	2/13/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000530665	4291	2/14/2020	HR Payroll Jrnl		PAY	PR End Date - 02/07/2020	2/13/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	143.21	H000530665	4352	2/14/2020	HR Payroll Jrnl		PAY	PR End Date - 02/07/2020	2/13/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	5,034.03	0000530853	3	2/18/2020	JANUARY Pension		AUG	January Pension Upload	2/19/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0530987	3	2/19/2020	BCY0002617		AR	AR Payment	2/21/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0530987	1	2/19/2020	BCY0002618		AR	AR Payment	2/21/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.36)	ARP0531052	17	2/20/2020	BCY0002608		AR	AR Payment	2/24/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531052	15	2/20/2020	BCY0002593		AR	AR Payment	2/24/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531052	13	2/20/2020	BCY0002592		AR	AR Payment	2/24/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531052	11	2/20/2020	BCY0002577		AR	AR Payment	2/24/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531052	9	2/20/2020	BCY0002576		AR	AR Payment	2/24/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531052	7	2/20/2020	BCY0002621		AR	AR Payment	2/24/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531052	5	2/20/2020	BCY0002620		AR	AR Payment	2/24/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531052	3	2/20/2020	BCY0002607		AR	AR Payment	2/24/2020	2020	8

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531052	1	2/20/2020	BCY0002606		AR	AR Payment	2/24/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531116	3	2/21/2020	BCY0002624		AR	AR Payment	2/25/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0531116	1	2/21/2020	BCY0002623		AR	AR Payment	2/25/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000530930	34099	2/21/2020	HR Payroll Jrnl		PAY	PR End Date - 02/14/2020	2/20/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000530930	38356	2/21/2020	HR Payroll Jrnl		PAY	PR End Date - 02/14/2020	2/20/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.42	H000530930	38488	2/21/2020	HR Payroll Jrnl		PAY	PR End Date - 02/14/2020	2/20/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00531112	2856	2/24/2020		02890362	AP	AP Accrual	2/25/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(12,539.66)	0000531137	30	2/25/2020	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 02-21-2020.	2/26/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0531247	1685	2/25/2020	32598		AR	AR Direct Journals	2/27/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0531247	1678	2/25/2020	32598		AR	AR Direct Journals	2/27/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531318	8	2/26/2020	BCY0002615		AR	AR Payment	2/28/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0531318	6	2/26/2020	BCY0002602		AR	AR Payment	2/28/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531318	4	2/26/2020	BCY0002601		AR	AR Payment	2/28/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0531318	2	2/26/2020	BCY0002616		AR	AR Payment	2/28/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0531374	1	2/27/2020	BCY0002622		AR	AR Payment	3/2/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	35.00	AP00531310	1383	2/27/2020		02893132	AP	AP Accrual	2/28/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	35.00	AP00531310	1387	2/27/2020		02893069	AP	AP Accrual	2/28/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000531248	3970	2/28/2020	HR Payroll Jrnl		PAY	PR End Date - 02/21/2020	2/27/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000531248	4281	2/28/2020	HR Payroll Jrnl		PAY	PR End Date - 02/21/2020	2/27/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.40	H000531248	4341	2/28/2020	HR Payroll Jrnl		PAY	PR End Date - 02/21/2020	2/27/2020	2020	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531516	7	3/2/2020	BCY0002641		AR	AR Payment	3/4/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531516	5	3/2/2020	BCY0002625		AR	AR Payment	3/4/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0531516	3	3/2/2020	BCY0002614		AR	AR Payment	3/4/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0531516	1	3/2/2020	BCY0002600		AR	AR Payment	3/4/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(100.00)	ARD0531528	564	3/2/2020	32616		AR	AR Direct Journals	3/4/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0531528	559	3/2/2020	32616		AR	AR Direct Journals	3/4/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53200	53203	Food Other Purchase	81.79	AP00531501	802	3/3/2020		02894843	AP	AP Accrual	3/4/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	35.00	AP00531501	1188	3/3/2020		02894304	AP	AP Accrual	3/4/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531670	8	3/4/2020	BCY0002633		AR	AR Payment	3/6/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0531670	6	3/4/2020	BCY0002640		AR	AR Payment	3/6/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0531670	4	3/4/2020	BCY0002639		AR	AR Payment	3/6/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0531670	2	3/4/2020	BCY0002634		AR	AR Payment	3/6/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000531588	35908	3/6/2020	HR Payroll Jrnl		PAY	PR End Date - 02/28/2020	3/5/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000531588	40178	3/6/2020	HR Payroll Jrnl		PAY	PR End Date - 02/28/2020	3/5/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.42	H000531588	40312	3/6/2020	HR Payroll Jrnl		PAY	PR End Date - 02/28/2020	3/5/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00531752	1892	3/6/2020		02895828	AP	AP Accrual	3/10/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(13,128.38)	0000531777	30	3/9/2020	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 03-06-2020.	3/16/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0532179	3	3/12/2020	BCY0002638		AR	AR Payment	3/16/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(1,326.16)	ARP0532179	1	3/12/2020	BCY0002647		AR	AR Payment	3/16/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000531985	4027	3/13/2020	HR Payroll Jrnl		PAY	PR End Date - 03/06/2020	3/12/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000531985	4348	3/13/2020	HR Payroll Jrnl		PAY	PR End Date - 03/06/2020	3/12/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	142.26	H000531985	4409	3/13/2020	HR Payroll Jrnl		PAY	PR End Date - 03/06/2020	3/12/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0532331	7	3/16/2020	BCY0002649		AR	AR Payment	3/18/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0532331	5	3/16/2020	BCY0002648		AR	AR Payment	3/18/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0532331	3	3/16/2020	BCY0002655		AR	AR Payment	3/18/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0532331	1	3/16/2020	BCY0002654		AR	AR Payment	3/18/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(75.00)	ARD0532351	1070	3/16/2020	32664		AR	AR Direct Journals	3/18/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	3.70	AP00532412	304	3/19/2020		02902000	AP	AP Accrual	3/20/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	34.10	AP00532412	303	3/19/2020		02902000	AP	AP Accrual	3/20/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	10.40	AP00532412	329	3/19/2020		02902000	AP	AP Accrual	3/20/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	5.70	AP00532412	328	3/19/2020		02902000	AP	AP Accrual	3/20/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	20.60	AP00532412	327	3/19/2020		02902000	AP	AP Accrual	3/20/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	8.28	AP00532412	307	3/19/2020		02902000	AP	AP Accrual	3/20/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	6.92	AP00532412	306	3/19/2020		02902000	AP	AP Accrual	3/20/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	19.89	AP00532412	305	3/19/2020		02902000	AP	AP Accrual	3/20/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	10,428.42	H000532388	34293	3/20/2020	HR Payroll Jrnl		PAY	PR End Date - 03/13/2020	3/19/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	2,966.76	H000532388	38586	3/20/2020	HR Payroll Jrnl		PAY	PR End Date - 03/13/2020	3/19/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	126.94	H000532388	38721	3/20/2020	HR Payroll Jrnl		PAY	PR End Date - 03/13/2020	3/19/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00532451	566	3/20/2020		02902247	AP	AP Accrual	3/23/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52920	ContServ Training	500.00	AP00532480	539	3/23/2020		02902986	AP	AP Accrual	3/24/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	4,043.09	0000532545	2	3/25/2020	FEBUARY Pension		AUG	February 2020 Pension Upload	3/25/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	234.00	AP00532579	1009	3/25/2020		02903742	AP	AP Accrual	3/26/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	234.00	AP00532579	1008	3/25/2020		02903742	AP	AP Accrual	3/26/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	249.60	AP00532579	1007	3/25/2020		02903742	AP	AP Accrual	3/26/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000532581	4012	3/27/2020	HR Payroll Jrnl		PAY	PR End Date - 03/20/2020	3/26/2020	2020	9
BOSTN	38596B																	

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	14.48	AP00532732	1410	3/30/2020		02904298	AP	AP Accrual	3/31/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	33.26	AP00532732	1409	3/30/2020		02904298	AP	AP Accrual	3/31/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	33.26	AP00532732	1408	3/30/2020		02904298	AP	AP Accrual	3/31/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	112.32	AP00532732	1407	3/30/2020		02904298	AP	AP Accrual	3/31/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	39.78	AP00532732	1406	3/30/2020		02904298	AP	AP Accrual	3/31/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	17.49	AP00532732	1412	3/30/2020		02904298	AP	AP Accrual	3/31/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	11.84	AP00532732	1411	3/30/2020		02904298	AP	AP Accrual	3/31/2020	2020	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	44.00	AP00532838	925	4/2/2020		02905890	AP	AP Accrual	4/3/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	55.20	AP00532838	924	4/2/2020		02905890	AP	AP Accrual	4/3/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000532824	35997	4/3/2020	HR Payroll Jrnl		PAY	PR End Date - 03/27/2020	4/2/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000532824	40237	4/3/2020	HR Payroll Jrnl		PAY	PR End Date - 03/27/2020	4/2/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.95	H000532824	40373	4/3/2020	HR Payroll Jrnl		PAY	PR End Date - 03/27/2020	4/2/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	51.98	AP00532883	708	4/3/2020		02906199	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	91.74	AP00532883	707	4/3/2020		02906199	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	27.86	AP00532883	706	4/3/2020		02906199	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	6.99	AP00532883	705	4/3/2020		02906199	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	45.38	AP00532883	704	4/3/2020		02906199	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	14.34	AP00532883	703	4/3/2020		02906199	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	14.50	AP00532883	702	4/3/2020		02906199	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	146.00	AP00532883	701	4/3/2020		02906199	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00532883	747	4/3/2020		02905973	AP	AP Accrual	4/6/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(663.08)	ARP0532990	5	4/6/2020	BCY0002671		AR	AR Payment	4/8/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(446.10)	ARP0532990	3	4/6/2020	BCY0002672		AR	AR Payment	4/8/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(663.08)	ARP0532990	1	4/6/2020	BCY0002664		AR	AR Payment	4/8/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	3,970.92	0000533070	2	4/9/2020	MARCH Pension		AUG	March 2020 Pension Upload	4/9/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(13,128.38)	0000533113	30	4/10/2020	Grant and Special Revenue		AUG	To move City Hall Child care deductions to Fund 201 38596B	4/10/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000533062	4032	4/10/2020	HR Payroll Jrnl		PAY	PR End Date - 04/03/2020	4/9/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000533062	4314	4/10/2020	HR Payroll Jrnl		PAY	PR End Date - 04/03/2020	4/9/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	141.74	H000533062	4380	4/10/2020	HR Payroll Jrnl		PAY	PR End Date - 04/03/2020	4/9/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000533342	33708	4/17/2020	HR Payroll Jrnl		PAY	PR End Date - 04/10/2020	4/16/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000533342	37893	4/17/2020	HR Payroll Jrnl		PAY	PR End Date - 04/10/2020	4/16/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.98	H000533342	38032	4/17/2020	HR Payroll Jrnl		PAY	PR End Date - 04/10/2020	4/16/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00533441	1161	4/17/2020		02911026	AP	AP Accrual	4/22/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000533532	4008	4/24/2020	HR Payroll Jrnl		PAY	PR End Date - 04/17/2020	4/23/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000533532	4291	4/24/2020	HR Payroll Jrnl		PAY	PR End Date - 04/17/2020	4/23/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.93	H000533532	4354	4/24/2020	HR Payroll Jrnl		PAY	PR End Date - 04/17/2020	4/23/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(588.32)	ARP0533737	3	4/27/2020	BCY0002663		AR	AR Payment	4/30/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(446.10)	ARP0533737	1	4/27/2020	BCY0002662		AR	AR Payment	4/30/2020	2020	10
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.15	H000533749	35536	5/1/2020	HR Payroll Jrnl		PAY	PR End Date - 04/24/2020	4/30/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000533749	39734	5/1/2020	HR Payroll Jrnl		PAY	PR End Date - 04/24/2020	4/30/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.95	H000533749	39873	5/1/2020	HR Payroll Jrnl		PAY	PR End Date - 04/24/2020	4/30/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52903	ContServ Copy Services	4.90	0000533943	28	5/1/2020	ContServ Copy Services	2020COP07	AUD	January Copy Center	5/6/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52903	ContServ Copy Services	18.41	0000534578	25	5/1/2020	ContServ Copy Services	2020COP09	AUD	MARCH COPY CENTER	6/2/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00533816	2001	5/1/2020		02913537	AP	AP Accrual	5/4/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000533958	4012	5/8/2020	HR Payroll Jrnl		PAY	PR End Date - 05/01/2020	5/7/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000533958	4297	5/8/2020	HR Payroll Jrnl		PAY	PR End Date - 05/01/2020	5/7/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	141.76	H000533958	4362	5/8/2020	HR Payroll Jrnl		PAY	PR End Date - 05/01/2020	5/7/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(446.10)	ARP0534089	7	5/11/2020	BCY0002652		AR	AR Payment	5/13/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(446.10)	ARP0534089	5	5/11/2020	BCY0002651		AR	AR Payment	5/13/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(446.10)	ARP0534089	3	5/11/2020	BCY0002637		AR	AR Payment	5/13/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(446.10)	ARP0534089	1	5/11/2020	BCY0002636		AR	AR Payment	5/13/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	4,043.22	0000534070	2	5/12/2020	APRIL Pension		AUG	April 2020 Pension upload	5/12/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.15	H000534158	33687	5/15/2020	HR Payroll Jrnl		PAY	PR End Date - 05/08/2020	5/14/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000534158	37895	5/15/2020	HR Payroll Jrnl		PAY	PR End Date - 05/08/2020	5/14/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.94	H000534158	38034	5/15/2020	HR Payroll Jrnl		PAY	PR End Date - 05/08/2020	5/14/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00534294	807	5/15/2020		02918689	AP	AP Accrual	5/18/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	11.84	AP00534451	62	5/19/2020		02919957	AP	AP Accrual	5/22/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000534440	4000	5/22/2020	HR Payroll Jrnl		PAY	PR End Date - 05/15/2020	5/21/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000534440	4285	5/22/2020	HR Payroll Jrnl		PAY	PR End Date - 05/15/2020	5/21/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.95	H000534440	4350	5/22/2020	HR Payroll Jrnl		PAY	PR End Date - 05/15/2020	5/21/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts	49000	49000	Grant and Special Revenue	(47,757.82)	ARD0534752	369	5/29/2020	32853		AR	AR Direct Journals	6/3/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,232.14	H000534607	33374	5/29/2020	HR Payroll Jrnl		PAY	PR End Date - 05/22/2020	5/28/2020	2020	11
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,099.50	H000534607	37585	5/29/2020	HR Payroll Jrnl		PAY	PR End Date - 05/22/2020	5/28/2020	2020	11
BOSTN	38596B	City Hall Child Care</																

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	52900	52903	ContServ Copy Services	2.94	0000534822	12	6/1/2020	ContServ Copy Services	2020COP11	AUD	May Copy Center	6/5/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0534921	5	6/5/2020	BCY0002661		AR	AR Payment	6/9/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0534921	3	6/5/2020	BCY0002644		AR	AR Payment	6/9/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0534921	1	6/5/2020	BCY0002630		AR	AR Payment	6/9/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,232.15	H000534806	3998	6/5/2020	HR Payroll Jrnl		PAY	PR End Date - 05/29/2020	6/4/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	3,099.50	H000534806	4293	6/5/2020	HR Payroll Jrnl		PAY	PR End Date - 05/29/2020	6/4/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	136.97	H000534806	4358	6/5/2020	HR Payroll Jrnl		PAY	PR End Date - 05/29/2020	6/4/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51500	51501	Pension & Annuity	5,054.03	0000534943	2	6/9/2020	MAY Pension		AUG	MAY Pension Upload	6/9/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	49.36	AP00534957	586	6/9/2020		02925293	AP	AP Accrual	6/10/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	47.14	AP00534957	585	6/9/2020		02925293	AP	AP Accrual	6/10/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	83.84	AP00534957	584	6/9/2020		02925293	AP	AP Accrual	6/10/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	51.63	AP00534957	583	6/9/2020		02925293	AP	AP Accrual	6/10/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	68.46	AP00534957	582	6/9/2020		02925293	AP	AP Accrual	6/10/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	51.07	AP00534957	581	6/9/2020		02925293	AP	AP Accrual	6/10/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	78.63	AP00534957	580	6/9/2020		02925293	AP	AP Accrual	6/10/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(10,025.00)	ARD0535155	664	6/12/2020	32893		AR	AR Direct Journals	6/17/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(125.00)	ARD0535155	662	6/12/2020	32893		AR	AR Direct Journals	6/17/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,232.14	H000535001	35444	6/12/2020	HR Payroll Jrnl		PAY	PR End Date - 06/5/2020	6/12/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	3,099.50	H000535001	39858	6/12/2020	HR Payroll Jrnl		PAY	PR End Date - 06/5/2020	6/12/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	141.76	H000535001	39995	6/12/2020	HR Payroll Jrnl		PAY	PR End Date - 06/5/2020	6/12/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0535215	3	6/15/2020	BCY0002666		AR	AR Payment	6/18/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0535215	1	6/15/2020	BCY0002665		AR	AR Payment	6/18/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00535136	1016	6/15/2020		02926643	AP	AP Accrual	6/17/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,232.14	H000535231	3995	6/19/2020	HR Payroll Jrnl		PAY	PR End Date - 06/12/2020	6/18/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	3,099.50	H000535231	4282	6/19/2020	HR Payroll Jrnl		PAY	PR End Date - 06/12/2020	6/18/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	136.94	H000535231	4346	6/19/2020	HR Payroll Jrnl		PAY	PR End Date - 06/12/2020	6/18/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	295.00	AP00535445	828	6/23/2020		02929961	AP	AP Accrual	6/24/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(10,075.00)	ARD0535794	736	6/26/2020	32928		AR	AR Direct Journals	6/30/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,232.14	H000535515	33648	6/26/2020	HR Payroll Jrnl		PAY	PR End Date - 06/19/2020	6/25/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	3,099.50	H000535515	37903	6/26/2020	HR Payroll Jrnl		PAY	PR End Date - 06/19/2020	6/25/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	136.93	H000535515	38040	6/26/2020	HR Payroll Jrnl		PAY	PR End Date - 06/19/2020	6/25/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00535705	1245	6/26/2020		02931264	AP	AP Accrual	6/29/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	6,418.39	H000536202	34595	6/30/2020	HR Payroll Jrnl		PAY	PR End Date - 06/26/2020	7/9/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	11,232.14	H000535857	3927	6/30/2020	HR Payroll Jrnl		PAY	PR End Date - 06/26/2020	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	(280,200.03)	0000536376	1	6/30/2020	Permanent Employees		AUG	To move expenses from Fund 201 - 38596B - to the General Fund to offset the deficit	7/13/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	3,099.50	H000535857	4206	6/30/2020	HR Payroll Jrnl		PAY	PR End Date - 06/26/2020	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	1,839.98	H000536202	38739	6/30/2020	HR Payroll Jrnl		PAY	PR End Date - 06/26/2020	7/9/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	(42,000.00)	0000536376	5	6/30/2020	Health Insurance		AUG	To move expenses from Fund 201 - 38596B - to the General Fund to offset the deficit	7/13/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51500	51501	Pension & Annuity	(25,200.00)	0000536376	9	6/30/2020	Pension & Annuity		AUG	To move expenses from Fund 201 - 38596B - to the General Fund to offset the deficit	7/13/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51500	51501	Pension & Annuity	4,043.33	0000536608	2	6/30/2020	JUNE Pension		AUG	June 2020 Pension Upload	7/16/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	(3,920.00)	0000536376	13	6/30/2020	Medicare		AUG	To move expenses from Fund 201 - 38596B - to the General Fund to offset the deficit	7/13/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	80.57	H000536202	38878	6/30/2020	HR Payroll Jrnl		PAY	PR End Date - 06/26/2020	7/9/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	51901	Medicare	136.96	H000535857	4270	6/30/2020	HR Payroll Jrnl		PAY	PR End Date - 06/26/2020	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	36.80	AP00535837	1119	6/30/2020		02932118	AP	AP Accrual	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	58.68	AP00535837	1118	6/30/2020		02932118	AP	AP Accrual	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	9.15	AP00535837	1117	6/30/2020		02932118	AP	AP Accrual	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	115.88	AP00535837	1116	6/30/2020		02932118	AP	AP Accrual	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	349.95	AP00535837	1115	6/30/2020		02932118	AP	AP Accrual	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53900	53909	MiscSup Other	23.98	AP00535837	1114	6/30/2020		02932118	AP	AP Accrual	7/11/2020	2020	12
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(0.32)	ARP0536122	13	7/6/2020	BCY0002495		AR	AR Payment	7/8/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(0.32)	ARP0536122	11	7/6/2020	BCY0002484		AR	AR Payment	7/8/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(0.32)	ARP0536122	9	7/6/2020	BCY0002471		AR	AR Payment	7/8/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(354.05)	ARP0536122	7	7/6/2020	BCY0002456		AR	AR Payment	7/8/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(56.35)	ARP0536122	5	7/6/2020	BCY0002536		AR	AR Payment	7/8/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0536122	3	7/6/2020	BCY0002522		AR	AR Payment	7/8/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts		49000	Grant and Special Revenue	(0.32)	ARP0536122	1	7/6/2020	BCY0002507		AR	AR Payment	7/8/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	51001	Permanent Employees	4,813.76	H000536203	35846	7/10/2020	HR Payroll Jrnl		PAY	PR End Date - 07/03/2020	7/10/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	51401	Health Insurance	1,379.98	H000536203	39924	7/10/2020	HR Payroll Jrnl						

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0537029	3	7/22/2020	BCY0002561		AR	AR Payment	7/24/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(531.97)	ARP0537029	1	7/22/2020	BCY0002536		AR	AR Payment	7/24/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(33,955.03)	ARD0537141	1284	7/24/2020	33029		AR	AR Direct Journals	7/28/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,272.62	H000536962	32333	7/24/2020	HR Payroll Jrnl		PAY	PR End Date - 07/17/2020	7/24/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000536962	36087	7/24/2020	HR Payroll Jrnl		PAY	PR End Date - 07/17/2020	7/24/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.69	H000536962	36219	7/24/2020	HR Payroll Jrnl		PAY	PR End Date - 07/17/2020	7/24/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	337.86	AP00537081	119	7/24/2020		02939687	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	33.24	AP00537122	297	7/27/2020		02940273	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	36.76	AP00537122	292	7/27/2020		02940175	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	39.62	AP00537122	291	7/27/2020		02940175	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	172.46	AP00537122	290	7/27/2020		02940175	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	128.38	AP00537122	289	7/27/2020		02940175	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	10.30	AP00537122	288	7/27/2020		02940175	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	69.98	AP00537122	287	7/27/2020		02940175	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	217.32	AP00537122	286	7/27/2020		02940175	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	18.84	AP00537122	282	7/27/2020		02939667	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	11.60	AP00537122	281	7/27/2020		02939667	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	20.14	AP00537122	280	7/27/2020		02939667	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	44.49	AP00537122	279	7/27/2020		02939667	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	14.98	AP00537122	278	7/27/2020		02939667	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	35.98	AP00537171	271	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	37.98	AP00537171	270	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	65.50	AP00537171	269	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	42.14	AP00537171	268	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	5.25	AP00537171	267	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	29.56	AP00537171	266	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	33.39	AP00537171	265	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	26.30	AP00537171	264	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	20.08	AP00537171	263	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	37.48	AP00537171	262	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	37.88	AP00537171	261	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	56.68	AP00537171	260	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	32.13	AP00537171	259	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	102.00	AP00537171	258	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	25.98	AP00537171	257	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	31.80	AP00537171	256	7/28/2020		02939663	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00537263	538	7/30/2020		02940879	AP	AP Accrual	8/3/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,319.93	H000537223	3588	7/31/2020	HR Payroll Jrnl		PAY	PR End Date - 07/24/2020	7/30/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000537223	3796	7/31/2020	HR Payroll Jrnl		PAY	PR End Date - 07/24/2020	7/30/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	136.81	H000537223	3852	7/31/2020	HR Payroll Jrnl		PAY	PR End Date - 07/24/2020	7/30/2020	2021	1
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	67.35	AP00537350	211	8/3/2020		02941300	AP	AP Accrual	8/4/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	75.75	AP00537350	210	8/3/2020		02941300	AP	AP Accrual	8/4/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,414.57	H000537439	34193	8/7/2020	HR Payroll Jrnl		PAY	PR End Date - 07/31/2020	8/6/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000537439	37947	8/7/2020	HR Payroll Jrnl		PAY	PR End Date - 07/31/2020	8/6/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	138.50	H000537439	38074	8/7/2020	HR Payroll Jrnl		PAY	PR End Date - 07/31/2020	8/6/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	5,085.64	0000537744	2	8/13/2020	JULY Pension		AUG	JULY 2020 Pension Upload	8/14/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,319.93	H000537730	3584	8/14/2020	HR Payroll Jrnl		PAY	PR End Date - 08/07/2020	8/13/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000537730	3797	8/14/2020	HR Payroll Jrnl		PAY	PR End Date - 08/07/2020	8/13/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	142.15	H000537730	3852	8/14/2020	HR Payroll Jrnl		PAY	PR End Date - 08/07/2020	8/13/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0537917	3	8/18/2020	BCY0002670		AR	AR Payment	8/20/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0537917	1	8/18/2020	BCY0002653		AR	AR Payment	8/20/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	474.50	AP00537875	524	8/18/2020		02944808	AP	AP Accrual	8/20/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	175.50	AP00537875	523	8/18/2020		02944807	AP	AP Accrual	8/20/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	650.00	AP00537875	522	8/18/2020		02944807	AP	AP Accrual	8/20/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(372.72)	ARP0538130	3	8/21/2020	BCY0002605		AR	AR Payment	8/25/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(296.93)	ARP0538130	1	8/21/2020	BCY0002591		AR	AR Payment	8/25/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,319.93	H000537924	32274	8/21/2020	HR Payroll Jrnl		PAY	PR End Date - 08/14/2020	8/20/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000537924	36049	8/21/2020	HR Payroll Jrnl		PAY	PR End Date - 08/14/2020	8/20/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.29	H000537924	36182	8/21/2020	HR Payroll Jrnl		PAY	PR End Date - 08/14/2020	8/20/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,319.93	H000538240	3599	8/28/2020	HR Payroll Jrnl		PAY	PR End Date - 08/21/2020	8/27/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000538240	3815	8/28/2020	HR Payroll Jrnl		PAY	PR End Date - 08/21/2020	8/27/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.28	H000538240	3870	8/28/2020	HR Payroll Jrnl		PAY	PR End Date - 08/21/2020	8/27/2020	2021	2
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,319.93	H000538495	34111	9/4/2020	HR Payroll Jrnl		PAY	PR End Date - 08/28/2020	9/4/2020	2021	3
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000538495	37891	9/4/2020	HR Payroll Jrnl		PAY	PR End Date - 08/28/2020	9/4/2020	2021	3
BOSTN	38596B																	

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(284.40)	ARP0539032	3	9/16/2020	BCY0002619		AR	AR Payment	9/18/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(215.60)	ARP0539032	1	9/16/2020	BCY0002605		AR	AR Payment	9/18/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,319.93	H000538995	33037	9/18/2020	HR Payroll Jrnl		PAY	PR End Date - 09/11/2020	9/18/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000538995	37238	9/18/2020	HR Payroll Jrnl		PAY	PR End Date - 09/11/2020	9/18/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.27	H000538995	37370	9/18/2020	HR Payroll Jrnl		PAY	PR End Date - 09/11/2020	9/18/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	35.91	AP00539102	1271	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	30.20	AP00539102	1270	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	34.16	AP00539102	1269	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	36.06	AP00539102	1268	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	59.50	AP00539102	1267	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	40.36	AP00539102	1266	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	7.49	AP00539102	1265	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	28.73	AP00539102	1264	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	33.18	AP00539102	1263	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	29.06	AP00539102	1262	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	17.96	AP00539102	1261	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	34.97	AP00539102	1260	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	52.76	AP00539102	1259	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	30.23	AP00539102	1258	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	95.98	AP00539102	1257	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	24.68	AP00539102	1256	9/21/2020		02952912	AP	AP Accrual	9/22/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(6,627.58)	ARD0539367	485	9/25/2020	33205		AR	AR Direct Journals	9/29/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,319.93	H000539224	3787	9/25/2020	HR Payroll Jrnl		PAY	PR End Date - 09/18/2020	9/24/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000539224	4053	9/25/2020	HR Payroll Jrnl		PAY	PR End Date - 09/18/2020	9/24/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.30	H000539224	4108	9/25/2020	HR Payroll Jrnl		PAY	PR End Date - 09/18/2020	9/24/2020	2021	3	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	191.36	AP00539481	1809	10/1/2020		02956374	AP	AP Accrual	10/2/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	191.36	AP00539481	1808	10/1/2020		02956374	AP	AP Accrual	10/2/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	191.36	AP00539481	1807	10/1/2020		02956374	AP	AP Accrual	10/2/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	179.36	AP00539481	1806	10/1/2020		02956374	AP	AP Accrual	10/2/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(50.00)	ARD0539600	1302	10/2/2020	33225		AR	AR Direct Journals	10/6/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,319.93	H000539449	34944	10/2/2020	HR Payroll Jrnl		PAY	PR End Date - 09/25/2020	10/1/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000539449	39159	10/2/2020	HR Payroll Jrnl		PAY	PR End Date - 09/25/2020	10/1/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	137.29	H000539449	39278	10/2/2020	HR Payroll Jrnl		PAY	PR End Date - 09/25/2020	10/1/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,848.59	H000539701	4112	10/9/2020	HR Payroll Jrnl		PAY	PR End Date - 10/02/2020	10/13/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000539701	4425	10/9/2020	HR Payroll Jrnl		PAY	PR End Date - 10/02/2020	10/13/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	162.45	H000539701	4483	10/9/2020	HR Payroll Jrnl		PAY	PR End Date - 10/02/2020	10/13/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000539898	33405	10/16/2020	HR Payroll Jrnl		PAY	PR End Date - 10/09/2020	10/15/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000539898	37657	10/16/2020	HR Payroll Jrnl		PAY	PR End Date - 10/09/2020	10/15/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	147.34	H000539898	37779	10/16/2020	HR Payroll Jrnl		PAY	PR End Date - 10/09/2020	10/15/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0540341	1227	10/23/2020	33290		AR	AR Direct Journals	10/27/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	11,744.98	H000540160	4060	10/23/2020	HR Payroll Jrnl		PAY	PR End Date - 10/16/2020	10/22/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,219.96	H000540160	4365	10/23/2020	HR Payroll Jrnl		PAY	PR End Date - 10/16/2020	10/22/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	142.94	H000540160	4421	10/23/2020	HR Payroll Jrnl		PAY	PR End Date - 10/16/2020	10/22/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	4,074.81	0000540307	1	10/26/2020	SEPT Pension		AUG	September Pension upload	10/27/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,392.54	H000540432	32705	10/30/2020	HR Payroll Jrnl		PAY	PR End Date - 10/23/2020	11/2/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000540432	36963	10/30/2020	HR Payroll Jrnl		PAY	PR End Date - 10/23/2020	11/2/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	150.21	H000540432	37085	10/30/2020	HR Payroll Jrnl		PAY	PR End Date - 10/23/2020	11/2/2020	2021	4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52903	ContServ Copy Services	562.80	0000540744	18	11/1/2020	ContServ Copy Services		2021COPYO3	AUD	sept copy center	11/13/2020	2021	5
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000540656	4040	11/6/2020	HR Payroll Jrnl		PAY	PR End Date - 10/30/2020	11/5/2020	2021	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,880.92	H000540656	4356	11/6/2020	HR Payroll Jrnl		PAY	PR End Date - 10/30/2020	11/5/2020	2021	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	145.98	H000540656	4410	11/6/2020	HR Payroll Jrnl		PAY	PR End Date - 10/30/2020	11/5/2020	2021	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000540855	33076	11/13/2020	HR Payroll Jrnl		PAY	PR End Date - 11/06/2020	11/12/2020	2021	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000540855	37359	11/13/2020	HR Payroll Jrnl		PAY	PR End Date - 11/06/2020	11/12/2020	2021	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	151.26	H000540855	37477	11/13/2020	HR Payroll Jrnl		PAY	PR End Date - 11/06/2020	11/12/2020	2021	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	5,503.44	0000541107	2	11/18/2020	OCT Pension		AUG	October 2020 Pension Uoload	11/18/2020	2021	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.25	H000541150	4044	11/20/2020	HR Payroll Jrnl		PAY	PR End Date - 11/13/2020	11/19/2020	2021	5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000541150	4356	11/20/2020	HR Pay							

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(1,470.80)	ARP0541783	5	12/8/2020	BCY0002686		AR	AR Payment	12/10/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(1,115.25)	ARP0541783	3	12/8/2020	BCY0002684		AR	AR Payment	12/10/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(1,115.25)	ARP0541783	1	12/8/2020	BCY0002685		AR	AR Payment	12/10/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0541829	5	12/9/2020	BCY0002667		AR	AR Payment	12/11/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0541829	3	12/9/2020	BCY0002650		AR	AR Payment	12/11/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(303.88)	ARP0541829	1	12/9/2020	BCY0002635		AR	AR Payment	12/11/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,287.20	H000541797	33009	12/11/2020	HR Payroll Jrnl		PAY	PR End Date - 12/04/2020	12/10/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000541797	37248	12/11/2020	HR Payroll Jrnl		PAY	PR End Date - 12/04/2020	12/10/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	154.13	H000541797	37367	12/11/2020	HR Payroll Jrnl		PAY	PR End Date - 12/04/2020	12/10/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	4,331.48	0000541915	2	12/14/2020	NOV Pension		AUG	November 2020 Pension Upload	12/16/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0542231	3	12/18/2020	BCY0002698		AR	AR Payment	12/22/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0542231	1	12/18/2020	BCY0002699		AR	AR Payment	12/22/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000542099	4058	12/18/2020	HR Payroll Jrnl		PAY	PR End Date - 12/11/2020	12/17/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000542099	4381	12/18/2020	HR Payroll Jrnl		PAY	PR End Date - 12/11/2020	12/17/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.28	H000542099	4436	12/18/2020	HR Payroll Jrnl		PAY	PR End Date - 12/11/2020	12/17/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	294.16	ARP0542224	751	12/21/2020			AP	AP Accrual	12/22/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0542386	3	12/24/2020	BCY0002703		AR	AR Payment	12/29/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0542386	1	12/24/2020	BCY0002702		AR	AR Payment	12/29/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.25	H000542287	32904	12/24/2020	HR Payroll Jrnl		PAY	PR End Date - 12/18/2020	12/23/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000542287	37212	12/24/2020	HR Payroll Jrnl		PAY	PR End Date - 12/18/2020	12/23/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.22	H000542287	37331	12/24/2020	HR Payroll Jrnl		PAY	PR End Date - 12/18/2020	12/23/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(669.15)	ARP0542540	1	12/30/2020	BCY0002705		AR	AR Payment	1/5/2021	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0542483	3	12/30/2020	BCY0002701		AR	AR Payment	1/4/2021	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(669.15)	ARP0542483	1	12/30/2020	BCY0002697		AR	AR Payment	1/4/2021	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0542541	3	12/31/2020	BCY0002700		AR	AR Payment	1/5/2021	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0542541	1	12/31/2020	BCY0002704		AR	AR Payment	1/5/2021	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.24	H000542434	3905	12/31/2020	HR Payroll Jrnl		PAY	PR End Date - 12/25/2020	12/30/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000542434	4212	12/31/2020	HR Payroll Jrnl		PAY	PR End Date - 12/25/2020	12/30/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.25	H000542434	4267	12/31/2020	HR Payroll Jrnl		PAY	PR End Date - 12/25/2020	12/30/2020	2021	6	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.25	H000542635	35124	1/8/2021	HR Payroll Jrnl		PAY	PR End Date - 1/1/2021	1/8/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000542635	39352	1/8/2021	HR Payroll Jrnl		PAY	PR End Date - 1/1/2021	1/8/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	151.96	H000542635	39470	1/8/2021	HR Payroll Jrnl		PAY	PR End Date - 1/1/2021	1/8/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(303.92)	ARP0542821	1	1/11/2021	BCY0002619		AR	AR Payment	1/13/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	76.60	AP00542816	836	1/12/2021			AP	AP Accrual	1/13/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000542897	4014	1/15/2021	HR Payroll Jrnl		PAY	PR End Date - 01/08/2021	1/14/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000542897	4304	1/15/2021	HR Payroll Jrnl		PAY	PR End Date - 01/08/2021	1/14/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	4,368.03	0000542949	2	1/15/2021	DEC Pension		AUG	December 2020 Pension Upload	1/15/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.71	H000542897	4358	1/15/2021	HR Payroll Jrnl		PAY	PR End Date - 01/08/2021	1/14/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	55.96	AP00543126	1717	1/20/2021			AP	AP Accrual	1/21/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000543104	33366	1/22/2021	HR Payroll Jrnl		PAY	PR End Date - 01/15/2021	1/22/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000543104	37623	1/22/2021	HR Payroll Jrnl		PAY	PR End Date - 01/15/2021	1/22/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.70	H000543104	37740	1/22/2021	HR Payroll Jrnl		PAY	PR End Date - 01/15/2021	1/22/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0543311	851	1/25/2021	33554		AR	AR Direct Journals	1/27/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(50.00)	ARD0543311	849	1/25/2021	33554		AR	AR Direct Journals	1/27/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	37.02	AP00543297	683	1/26/2021			02993013	AP	AP Accrual	1/27/2021	2021	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	71.22	AP00543297	682	1/26/2021			02993013	AP	AP Accrual	1/27/2021	2021	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	94.56	AP00543297	681	1/26/2021			02993013	AP	AP Accrual	1/27/2021	2021	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	40.08	AP00543297	680	1/26/2021			02993009	AP	AP Accrual	1/27/2021	2021	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	34.10	AP00543297	679	1/26/2021			02993007	AP	AP Accrual	1/27/2021	2021	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	11.52	AP00543297	678	1/26/2021			02993007	AP	AP Accrual	1/27/2021	2021	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	11.35	AP00543297	677	1/26/2021			02993007	AP	AP Accrual	1/27/2021	2021	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	47.68	AP00543297	676	1/26/2021			02993007	AP	AP Accrual	1/27/2021	2021	7
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0543498	3	1/29/2021	BCY0002714		AR	AR Payment	2/2/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0543498	1	1/29/2021	BCY0002710		AR	AR Payment	2/2/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.27	H000543343	4026	1/29/2021	HR Payroll Jrnl		PAY	PR End Date - 01/22/2021	1/28/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000543343	4323	1/29/2021	HR Payroll Jrnl		PAY	PR End Date - 01/22/2021	1/28/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.23	H000543343	4378	1/29/2021	HR Payroll Jrnl		PAY	PR End Date - 01/22/2021	1/28/2021	2021	7	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52903	ContServ Copy Services	21.00	0000543788	13	2/1/2021	ContServ Copy Services		2021COP05	AUD	COPY CENTER CHARGEBACK FOR NOVEMBER 2020	2/10/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52903	ContServ Copy Services	88.20	0000544086	10	2/1/2021	ContServ Copy Services		2020COP06	AUD	COPY CENTER CHARGEBACK FOR DECEMBER 2020	2/19/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000543594	35238	2/5/2021	HR Payroll Jrnl		PAY	PR End Date - 01/29/2021	2/4/2021	2021	8	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000543594	39512	2/5/2021	HR Payroll Jrnl		PAY	PR End Date - 01/29/2021	2/4/2021	2021	8	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.71	H000543594	39634	2/5/2021	HR Payroll Jrnl		PAY	PR End Date - 01/29/2021	2/4/2021	2021	8	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	752.55	AP00543801	747	2/9/2021			02997440	AP	AP Accrual	2/10/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	5,437.27	0000543874	2	2/11/2021	JAN Pension							

Unit	Dept	Dept Desc	Short Desc	Type	Approp	Account	Account Desc	Amount	Journal ID	Line #	Date	Line Desc	Voucher/Reference #	Source	Long Desc	Posted	Year	Period
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000543863	4334	2/12/2021	HR Payroll Jrnls		PAY	PR End Date - 02/05/2021	2/11/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	151.97	H000543863	4389	2/12/2021	HR Payroll Jrnls		PAY	PR End Date - 02/05/2021	2/11/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(48,661.58)	0000544109	82	2/19/2021	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 2-18-21.	2/19/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000544060	33546	2/19/2021	HR Payroll Jrnls		PAY	PR End Date - 02/12/2021	2/18/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000544060	37879	2/19/2021	HR Payroll Jrnls		PAY	PR End Date - 02/12/2021	2/18/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.69	H000544060	38002	2/19/2021	HR Payroll Jrnls		PAY	PR End Date - 02/12/2021	2/18/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(1,034.42)	ARP0544529	1	2/26/2021	BCY0002725		AR	AR Payment	3/2/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.27	H000544386	3996	2/26/2021	HR Payroll Jrnls		PAY	PR End Date - 02/19/2021	2/25/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000544386	4316	2/26/2021	HR Payroll Jrnls		PAY	PR End Date - 02/19/2021	2/25/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.71	H000544386	4371	2/26/2021	HR Payroll Jrnls		PAY	PR End Date - 02/19/2021	2/25/2021	2021	8
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(663.08)	ARP0544605	1	3/1/2021	BCY0002724		AR	AR Payment	3/3/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54905	Current Water Coolers/Bottled	27.16	AP00544674	1784	3/3/2021		03006178	AP	AP Accrual	3/4/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(669.15)	ARP0544870	1	3/5/2021	BCY0002721		AR	AR Payment	3/9/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000544686	35392	3/5/2021	HR Payroll Jrnls		PAY	PR End Date - 02/26/2021	3/4/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000544686	39715	3/5/2021	HR Payroll Jrnls		PAY	PR End Date - 02/26/2021	3/4/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	146.70	H000544686	39843	3/5/2021	HR Payroll Jrnls		PAY	PR End Date - 02/26/2021	3/4/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51500	51501	Pension & Annuity	4,349.94	0000544832	2	3/8/2021	FEB Pension		AUG	February 2021 Pension upload	3/8/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(200.00)	ARD0545214	791	3/12/2021	33710		AR	AR Direct Journals	3/16/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,084.26	H000544980	4007	3/12/2021	HR Payroll Jrnls		PAY	PR End Date - 03/05/2021	3/11/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000544980	4307	3/12/2021	HR Payroll Jrnls		PAY	PR End Date - 03/05/2021	3/11/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	151.72	H000544980	4362	3/12/2021	HR Payroll Jrnls		PAY	PR End Date - 03/05/2021	3/11/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	52900	52903	ContServ Copy Services	25.20	0000545328	11	3/17/2021	ContServ Copy Services	2021COPYP07	AUD	COPY CENTER CHARGEBACK FOR JANUARY	3/24/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	15,034.72	H000545346	33732	3/19/2021	HR Payroll Jrnls		PAY	PR End Date - 03/12/2021	3/18/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000545346	38050	3/19/2021	HR Payroll Jrnls		PAY	PR End Date - 03/12/2021	3/18/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	189.04	H000545346	38181	3/19/2021	HR Payroll Jrnls		PAY	PR End Date - 03/12/2021	3/18/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0545690	1	3/23/2021	BCY0002737		AR	AR Payment	3/25/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(223.05)	ARP0545769	3	3/24/2021	BCY0002736		AR	AR Payment	3/26/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(294.16)	ARP0545769	1	3/24/2021	BCY0002735		AR	AR Payment	3/26/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51000	51001	Permanent Employees	12,789.02	H000545701	3999	3/26/2021	HR Payroll Jrnls		PAY	PR End Date - 03/19/2021	3/25/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51400	51401	Health Insurance	3,385.20	H000545701	4296	3/26/2021	HR Payroll Jrnls		PAY	PR End Date - 03/19/2021	3/25/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	51900	51901	Medicare	156.47	H000545701	4351	3/26/2021	HR Payroll Jrnls		PAY	PR End Date - 03/19/2021	3/25/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	535.32	AP00545833	1666	3/26/2021		03015329	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	312.27	AP00545833	1674	3/26/2021		03015337	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	411.82	AP00545833	1673	3/26/2021		03015336	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	1,241.30	AP00545833	1672	3/26/2021		03015335	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	1,256.26	AP00545833	1671	3/26/2021		03015334	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	1,331.02	AP00545833	1670	3/26/2021		03015333	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	795.70	AP00545833	1669	3/26/2021		03015332	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	535.32	AP00545833	1668	3/26/2021		03015331	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Expenditures	54900	54907	Current Other Charges	312.37	AP00545833	1667	3/26/2021		03015330	AP	AP Accrual	3/29/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(446.10)	ARP0546113	3	3/30/2021	BCY0002747		AR	AR Payment	4/1/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(588.32)	ARP0546113	1	3/30/2021	BCY0002746		AR	AR Payment	4/1/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0546129	145	3/30/2021	33775		AR	AR Direct Journals	4/1/2021	2021	9
BOSTN	38596B	City Hall Child Care	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(25.00)	ARD0546129	142	3/30/2021	33775		AR	AR Direct Journals	4/1/2021	2021	9