

Report ID: GLS8005
 Bus. Unit: AD12-Adams 12 Five Star Schools
 Ledger Grp: REPORTDTL -- Report Detail Ledger Group
 Post Date:
 Tran Type: All Types, User Budget Overrides

Peoplesoft GL
 BUDGET TRANSACTION DETAIL

Date Criteria
 From Fiscal Year: 2011 To Fiscal Year: 2011 From Acct Prd: 1 To Acct Prd: 12
 Currency Fund 72 Program 973 Dept 0100100 Account 0000000 Grant

Program Description: Used for Boces - General Suppo
 Account Description: Salaries-Administrator

FY	AP	Transaction Document ID	Line Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	1	GL_JOURNAL PAY0122068	1055 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	2	GL_JOURNAL PAY0122978	1201 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	3	GL_JOURNAL PAY0124869	1267 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	4	GL_JOURNAL PAY0126418	1261 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	4	GL_JOURNAL PAY126418R	1261 Reverse PAY0126418	0.00	0.00	0.00	0.00	-20,083.33
2011	4	GL_JOURNAL PAY0127073	1260 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	5	GL_JOURNAL PAY0128006	1451 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	6	GL_JOURNAL PAY0129222	1434 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	7	GL_JOURNAL PAY0130792	1425 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	8	GL_JOURNAL PAY0132146	1462 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	9	GL_JOURNAL PAY0133659	1447 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	10	GL_JOURNAL PAY0135284	1434 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2011	11	GL_JOURNAL PAY0136891	1457 HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
Number of Transactions 13				Totals	0.00	0.00	0.00	220,916.63

Currency Fund 72 Program 973 Dept 0200100 Account 0000000 Grant

Program Description: Used for Boces - General Suppo
 Account Description: Benefits-Administrator

FY	AP	Transaction Document ID	Line Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	1	GL_JOURNAL PAY0122068	2312 HR/GL Interface	0.00	0.00	0.00	0.00	5,614.83
2011	1	GL_JOURNAL PAY0122068	1056 HR/GL Interface	0.00	0.00	0.00	0.00	1,550.00
2011	2	GL_JOURNAL PAY0122978	2481 HR/GL Interface	0.00	0.00	0.00	0.00	5,614.82
2011	2	GL_JOURNAL PAY0122978	1202 HR/GL Interface	0.00	0.00	0.00	0.00	1,550.00
2011	3	GL_JOURNAL PAY0124869	1268 HR/GL Interface	0.00	0.00	0.00	0.00	1,550.00
2011	3	GL_JOURNAL PAY0124869	2454 HR/GL Interface	0.00	0.00	0.00	0.00	5,614.83
2011	4	GL_JOURNAL PAY0126418	1262 HR/GL Interface	0.00	0.00	0.00	0.00	1,550.00
2011	4	GL_JOURNAL PAY0126418	2455 HR/GL Interface	0.00	0.00	0.00	0.00	5,614.84
2011	4	GL_JOURNAL PAY126418R	2455 Reverse PAY0126418	0.00	0.00	0.00	0.00	-5,614.84
2011	4	GL_JOURNAL PAY126418R	1262 Reverse PAY0126418	0.00	0.00	0.00	0.00	-1,550.00

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PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Year	Account	Dept	Account	Grant	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011 4	GL_JOURNAL	PAY0127073	1261	HR/SL Interface	0.00	0.00	0.00	0.00	1,550.00
2011 4	GL_JOURNAL	PAY0127073	2454	HR/SL Interface	0.00	0.00	0.00	0.00	5,614.84
2011 5	GL_JOURNAL	PAY0128006	1452	HR/SL Interface	0.00	0.00	0.00	0.00	1,550.00
2011 5	GL_JOURNAL	PAY0128006	2839	HR/SL Interface	0.00	0.00	0.00	0.00	5,614.83
2011 6	AP_VOUCHER	00265866	1	United Health C/BOCES 1/11	0.00	0.00	0.00	0.00	1,862.51
2011 6	GL_JOURNAL	PAY0129222	2795	HR/SL Interface	0.00	0.00	0.00	0.00	5,614.82
2011 6	GL_JOURNAL	PAY0129222	1435	HR/SL Interface	0.00	0.00	0.00	0.00	1,550.00
2011 7	AP_VOUCHER	00269399	1	United Health C/C0022967996	0.00	0.00	0.00	0.00	1,802.99
2011 7	GL_JOURNAL	PAY0130792	2765	HR/SL Interface	0.00	0.00	0.00	0.00	3,823.92
2011 7	GL_JOURNAL	PAY0130792	1426	HR/SL Interface	0.00	0.00	0.00	0.00	1,550.00
2011 8	GL_JOURNAL	PAY0132146	1463	HR/SL Interface	0.00	0.00	0.00	0.00	1,550.00
2011 8	GL_JOURNAL	PAY0132146	2849	HR/SL Interface	0.00	0.00	0.00	0.00	3,589.32
2011 9	AP_VOUCHER	00273002	1	United Health C/002312432	0.00	0.00	0.00	0.00	1,832.75
2011 9	GL_JOURNAL	PAY0133659	1448	HR/SL Interface	0.00	0.00	0.00	0.00	1,550.00
2011 9	GL_JOURNAL	PAY0133659	2824	HR/SL Interface	0.00	0.00	0.00	0.00	3,596.42
2011 10	AP_VOUCHER	00277909	1	United Health C/C0023649278 4/	0.00	0.00	0.00	0.00	1,832.71
2011 10	GL_JOURNAL	PAY0135284	1435	HR/SL Interface	0.00	0.00	0.00	0.00	1,832.74
2011 10	GL_JOURNAL	PAY0135284	2799	HR/SL Interface	0.00	0.00	0.00	0.00	3,596.41
2011 11	AP_VOUCHER	00280949	1	United Health C/BOCES premium	0.00	0.00	0.00	0.00	1,832.74
2011 11	GL_JOURNAL	PAY0136891	2842	HR/SL Interface	0.00	0.00	0.00	0.00	3,596.43
2011 11	GL_JOURNAL	PAY0136891	1458	HR/SL Interface	0.00	0.00	0.00	0.00	1,550.00
Number of Transactions 32					Totals	0.00	0.00	0.00	79,737.91

Year	Account	Dept	Account	Grant	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011 6	GL_JOURNAL	0000129554	1	July-Dec '10, Accounting Fee f	0.00	0.00	0.00	0.00	2,600.00
Number of Transactions 1					Totals	0.00	0.00	0.00	2,600.00

Program Description: Used for Boces - General Suppo
 Account Description: Prof/Tech-Accy Services Chgs
 Program Description: Used for Boces - General Suppo
 Account Description: Prof/Tech-Legal Svcs
 Program Description: Used for Boces - General Suppo
 Account Description: Prof/Tech-Legal Svcs

Report ID: GLS8905
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PeopleSoft GL
 BUDGET TRANSACTION DETAIL

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	5	AP_VOUCHER	00262617	1	RDJokic & Assoc/BOCES Oct 2010	0.00	0.00	0.00	3,540.00
2011	6	AP_VOUCHER	00265297	1	RDJokic & Assoc/November 2010	0.00	0.00	0.00	1,380.00
2011	7	AP_VOUCHER	00267538	1	RDJokic & Assoc/December 2010	0.00	0.00	0.00	1,560.00
2011	9	AP_VOUCHER	00273869	1	RDJokic & Assoc/BOCES Feb 2011	0.00	0.00	0.00	1,320.00
2011	10	AP_VOUCHER	00276261	1	Gordon & Rees L/BOCES-LEGAL SY	0.00	0.00	0.00	10,441.00
2011	11	AP_VOUCHER	00279587	1	RDJokic & Assoc/Boces Legal Se	0.00	0.00	0.00	840.00
Number of Transactions 6					Totals	0.00	0.00	0.00	19,081.00

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 Currency Fund 72 Program 973 Account 0332000 Grant 0000000
 USD 23000 973 0334000 0000000

Program Description: Used for Boces - General Suppo
 Account Description: Prof/Tech-Audit Svcs

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	2	AP_VOUCHER	00254155	1	Clifton Gunders/352409	0.00	0.00	0.00	3,000.00
2011	4	AP_VOUCHER	00259220	1	Clifton Gunders/360551	0.00	0.00	0.00	7,815.00
Number of Transactions 2					Totals	0.00	0.00	0.00	10,815.00

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 Currency Fund 72 Program 973 Account 0334000 Grant 0000000
 USD 23000 973 0334000 0000000

Program Description: Used for Boces - General Suppo
 Account Description: Prof/Tech-Consultant Svcs

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	3	AP_VOUCHER	00255664	1	Horizon Behavior/98146	0.00	0.00	0.00	13,604.65
2011	3	AP_VOUCHER	00257409	1	Horizon Behavior/32427	0.00	0.00	0.00	13,505.40
2011	5	AP_VOUCHER	00262391	1	Horizon Behavior/32921	0.00	0.00	0.00	13,569.36
2011	6	AP_VOUCHER	00264990	1	Horizon Behavior/34006	0.00	0.00	0.00	13,095.70
2011	7	AP_VOUCHER	00266871	1	Horizon Behavior/35161	0.00	0.00	0.00	13,101.96
2011	9	AP_VOUCHER	00273266	1	Horizon Behavior/EAPDEC 2010	0.00	0.00	0.00	13,095.40
2011	9	AP_VOUCHER	00274712	1	Horizon Behavior/EAP-JANUARY 20	0.00	0.00	0.00	13,098.68
2011	10	AP_VOUCHER	00276454	1	Horizon Behavior/EAP-FEBRUARY 2	0.00	0.00	0.00	13,108.52
2011	10	AP_VOUCHER	00277101	1	Horizon Behavior/DIST-EAP MARCH	0.00	0.00	0.00	13,111.80
2011	11	AP_VOUCHER	00280873	1	Horizon Behavior/DIST-EAP APRIL	0.00	0.00	0.00	13,103.60
Number of Transactions 10					Totals	0.00	0.00	0.00	132,395.07

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 BUDGET TRANSACTION DETAIL

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 Currency Fund Program Dept Account Grant
 USD 72 23000 973 041000 000000

Program Description: Used for Boces - General Suppo
 Account Description: Prop Svcs-land/Bldg Rental

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	1	GL_JOURNAL	1	RENT FOR ADAMS COUNTY BOCES PO	0.00	0.00	0.00	0.00	18,010.31
Number of Transactions 1					Totals	0.00	0.00	0.00	18,010.31

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 Currency Fund Program Dept Account Grant
 USD 72 23000 973 050000 000000

Program Description: Used for Boces - General Suppo
 Account Description: Other Purchased Services

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	1	AP_VOUCHER	1	QuilckSilver Exp/7443451	0.00	0.00	0.00	0.00	139.90
2011	1	AP_VOUCHER	1	Adams County BO/2010-00	0.00	0.00	0.00	0.00	930.00
2011	1	GL_JOURNAL	8	ESC/Other Purchased Services	0.00	0.00	0.00	0.00	-438.00
2011	2	AP_VOUCHER	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	90.00
2011	2	AP_VOUCHER	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	59.65
2011	2	AP_VOUCHER	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	117.00
2011	2	AP_VOUCHER	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	500.00
2011	3	AP_VOUCHER	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	33.00
2011	3	AP_VOUCHER	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	33.00
2011	3	AP_VOUCHER	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	33.00
2011	3	AP_VOUCHER	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	66.50
2011	3	AP_VOUCHER	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	89.97
2011	4	AP_VOUCHER	1	Webnine Inc/1084	0.00	0.00	0.00	0.00	90.00
2011	4	AP_VOUCHER	1	Travis Krause/BOCES 10/10	0.00	0.00	0.00	0.00	1,000.00
2011	4	AP_VOUCHER	1	Colorado BOCES/#2010-124	0.00	0.00	0.00	0.00	1,275.00
2011	4	AP_VOUCHER	1	IBU Inc/8306	0.00	0.00	0.00	0.00	850.00
2011	6	AP_VOUCHER	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	120.50
2011	6	AP_VOUCHER	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	90.93
2011	6	AP_VOUCHER	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	79.35
2011	6	AP_VOUCHER	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	24.00
2011	7	AP_VOUCHER	1	Travis Krause/BOCES 8/10	0.00	0.00	0.00	0.00	500.00
2011	7	AP_VOUCHER	1	Webnine Inc/1094	0.00	0.00	0.00	0.00	90.00
2011	8	AP_VOUCHER	1	Travis Krause/Logo Design BOCE	0.00	0.00	0.00	0.00	400.00

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 BUDGET TRANSACTION DETAIL

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FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	79.80
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	50.85
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	120.50
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	24.40
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	250.00
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	61.40
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	40.85
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	79.80
2011	10	AP_VOUCHER 00275991	1	IBU Inc/BOCES-WEB DEVELOPMENT	0.00	0.00	0.00	0.00	1,750.00
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	73.35
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	180.75
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	153.19
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	84.94
2011	11	AP_VOUCHER 00280874	1	IBU Inc/BOCES-WEB DEV & HOSTIN	0.00	0.00	0.00	0.00	386.50
2011	11	AP_VOUCHER 00280875	1	IBU Inc/BOCES-WEB DEV & HOSTIN	0.00	0.00	0.00	0.00	240.00
2011	12	AP_VOUCHER 00283079	1	Abtl Properties/BOCES-MOVE EXP	0.00	0.00	0.00	0.00	15,500.00
Number of Transactions 39					Totals	0.00	0.00	0.00	25,250.13

Currency Fund 72 Program 23000 Dept 973 Account 0500004 Grant 000000
 USD

Program Description: Used for Boces - General Suppo
 Account Description: Other-Catering

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	31.58
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	40.00
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	22.54
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	39.82
2011	3	AP_VOUCHER 00256168	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	29.50
2011	3	AP_VOUCHER 00256168	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	57.24
2011	3	AP_VOUCHER 00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	182.55
2011	3	AP_VOUCHER 00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	47.41
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	14.27
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	2.77
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	115.66
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	18.46
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	147.49
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	1.75
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	47.57
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	43.34
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	2.43
2011	6	AP_VOUCHER 00265052	1	Biscuits and Be/102867	0.00	0.00	0.00	0.00	229.50

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2011	7	AP_VOUCHER 00268879	1	Biscuits and Be/B08765	0.00	0.00	0.00	0.00	129.50
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	129.88
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	15.90
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	76.11
2011	8	AP_VOUCHER 00270779	1	Adams County Sc/REIMBURSE FOR	0.00	0.00	0.00	0.00	327.38
2011	8	AP_VOUCHER 00271075	1	Biscuits and Be/E09165	0.00	0.00	0.00	0.00	142.50
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	62.03
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	5.54
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	139.22
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	43.41
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	26.45
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	78.83
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	1.62
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	133.00
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	34.26
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	4.51
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	97.17
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	4.45
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	58.11
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	4.67
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	29.27
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	-2.00
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	18.53
2011	11	AP_VOUCHER 00280040	1	Biscuits and Be/BOCS-CATERING	0.00	0.00	0.00	0.00	159.00
2011	12	AP_VOUCHER 00282764	1	Biscuits and Be/BOCS-CATERING	0.00	0.00	0.00	0.00	154.50
Number of Transactions 43					Totals	0.00	0.00	0.00	2,947.72

Currency Fund 72 Program 23000 Dept 973 Account 0530000 Grant 000000

Program Description: Used For Bocces - General Suppo
 Account Description: Other-Communications

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	1	AP_VOUCHER 00252459	1	AT&T/030 428 2324 001 JUN 28,	0.00	0.00	0.00	0.00	197.14
2011	1	AP_VOUCHER 00252459	1	DART Telecom/2631-157155-1, 26	0.00	0.00	0.00	0.00	362.50
2011	1	AP_VOUCHER 00252709	1	AT&T/030 601 5929 001 JUN 30,	0.00	0.00	0.00	0.00	319.69
2011	2	AP_VOUCHER 00253645	1	AT&T/030 428 2324 001 JUL 28,	0.00	0.00	0.00	0.00	195.92
2011	2	AP_VOUCHER 00253645	1	AT&T/030 601 5929 001 JUL 31,	0.00	0.00	0.00	0.00	324.35
2011	3	AP_VOUCHER 00256160	1	AT&T/030 428 2324 001 AUG 28,	0.00	0.00	0.00	0.00	239.00
2011	3	AP_VOUCHER 00256168	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	420.00
2011	3	AP_VOUCHER 00256465	1	AT&T/030 601 5929 001 AUG 31,	0.00	0.00	0.00	0.00	323.36
2011	4	AP_VOUCHER 00259185	1	AT&T/030 428 2324 001 SEP 28,	0.00	0.00	0.00	0.00	181.31

Report ID: GLS8005
 Bus. Unit: AD12--Adams 12 Five Star Schools
 Ledger Grp: REPORTDTL -- Report Detail Ledger Group
 Post Date:
 Tran Type: All Types/User Budget Overrides

Year	Account	Program	Dept	Account	Grant	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011 4	AP_VOUCHER	00262133		AT&T/030 601 5929 001	SEP 30,	West Communica/3032869079 114	0.00	0.00	0.00	0.00	323.60
2011 5	AP_VOUCHER	00262147		Comcast Cable/8497 10 188 0755		West Communica/Phone BOCES 11	0.00	0.00	0.00	0.00	157.07
2011 6	AP_VOUCHER	00264929		Comcast Cable/8497 10 188 0765		West Communica/Phone BOCES 11	0.00	0.00	0.00	0.00	104.90
2011 6	AP_VOUCHER	00265393		Adams County BO/Petty Cash 12/		Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	161.10
2011 6	AP_VOUCHER	00265393		Adams County BO/Petty Cash 12/		Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	104.90
2011 6	AP_VOUCHER	00266170		West Communica/3032529600096B		West Communica/3032529600096B	0.00	0.00	0.00	0.00	16.01
2011 7	AP_VOUCHER	00267336		West Communica/3032869079114B		West Communica/3032869079114B	0.00	0.00	0.00	0.00	12.71
2011 7	AP_VOUCHER	00267336		West Communica/3032529600096B		West Communica/3032529600096B	0.00	0.00	0.00	0.00	154.59
2011 8	AP_VOUCHER	00269963		Adams County BO/Petty Cash 2/3		Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	206.67
2011 8	AP_VOUCHER	00270664		West Communica/3032869079114B		West Communica/3032869079114B	0.00	0.00	0.00	0.00	155.70
2011 8	AP_VOUCHER	00270664		Adams County BO/Petty Cash 2/3		Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	208.41
2011 8	AP_VOUCHER	00270793		West Communica/3032529600096B		West Communica/3032529600096B	0.00	0.00	0.00	0.00	480.00
2011 9	AP_VOUCHER	00273319		West Communica/303-286-907911		West Communica/303-286-907911	0.00	0.00	0.00	0.00	157.84
2011 9	AP_VOUCHER	00273866		West Communica/3032529600096B		West Communica/3032529600096B	0.00	0.00	0.00	0.00	209.94
2011 10	AP_VOUCHER	00276050		West Communica/3032869079114B		West Communica/3032869079114B	0.00	0.00	0.00	0.00	156.26
2011 10	AP_VOUCHER	00276476		West Communica/3032529600096B		West Communica/3032529600096B	0.00	0.00	0.00	0.00	209.25
2011 10	AP_VOUCHER	00278709		West Communica/Boces phone se		West Communica/Boces phone se	0.00	0.00	0.00	0.00	156.34
2011 11	AP_VOUCHER	00279586		West Communica/Boces 4/11		West Communica/Boces 4/11	0.00	0.00	0.00	0.00	156.17
2011 11	AP_VOUCHER	00279920		Adams County BO/Petty Cash 5/9		Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	209.14
2011 11	AP_VOUCHER	00279920		Adams County BO/Petty Cash 5/9		Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	29.84
2011 11	AP_VOUCHER	00279920		Adams County BO/Petty Cash 5/9		Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	20.84
2011 11	AP_VOUCHER	00279920		Adams County BO/Petty Cash 5/9		Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	14.99
2011 11	AP_VOUCHER	00279920		Adams County BO/Petty Cash 5/9		Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	14.99
2011 11	AP_VOUCHER	00279920		Adams County BO/Petty Cash 5/9		Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	20.56
2011 11	AP_VOUCHER	00279920		Adams County BO/Petty Cash 5/9		Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	58.65
2011 11	AP_VOUCHER	00281891		West Communica/3032869079114B		West Communica/3032869079114B	0.00	0.00	0.00	0.00	20.56
2011 12	AP_VOUCHER	00282565		West Communica/3032529600096B		West Communica/3032529600096B	0.00	0.00	0.00	0.00	226.01
Totals							0.00	0.00	0.00	0.00	6,661.51

Number of Transactions 38

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 Currency Fund 72 Program 23000 Dept 973 Account 0533000 Grant 000000
 USD
 Program Description: Used for Boces - General Suppo
 Account Description: Other-Postage
 =====

Year	Account	Program	Dept	Account	Grant	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
FY 4 AP	Transaction Document ID	Line									
2011 4	AP_VOUCHER	00258935		Pitney Bows Pu/6681465- SP10			0.00	0.00	0.00	0.00	139.00
2011 4	AP_VOUCHER	00260647		Pitney Bows Pu/8000-9000-0849			0.00	0.00	0.00	0.00	207.99
2011 7	AP_VOUCHER	00267062		Pitney Bows Pu/80009000084990			0.00	0.00	0.00	0.00	207.99
2011 7	AP_VOUCHER	00267530		Pitney Bows Pu/6681465-DC10			0.00	0.00	0.00	0.00	139.00
2011 8	AP_VOUCHER	00269961		Pitney Bows Pu/80009000084990			0.00	0.00	0.00	0.00	252.39

Report ID: GLS8005
 Bus. Unit: AD12--Adams 12 Rive Star Schools
 Ledger Grp: REPORTIDTL -- Report Detail Ledger Group
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 Tran Type: All Types/User Budget Overrides

BUDGET TRANSACTION DETAIL

Program Description: Used for Boces - General Supp

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	5.21
2011	10	AP_VOUCHER 00276049	1	Pitney Bows Pu/6681465-MR11	0.00	0.00	0.00	0.00	139.00
2011	10	AP_VOUCHER 00277869	1	Pitney Bows Pu/522994	0.00	0.00	0.00	0.00	122.38
2011	10	AP_VOUCHER 00277870	1	Pitney Bows Pu/8000-9000-0849	0.00	0.00	0.00	0.00	207.99
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	11.51
Number of Transactions 10					Totals	0.00	0.00	0.00	1,432.46
Currency Fund 72					Program 973	Account 0580000	Grant 0000000		

Program Description: Travel, Registration, Entrance

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	266.00
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	180.00
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	27.77
2011	3	AP_VOUCHER 00256168	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	72.00
2011	3	AP_VOUCHER 00256168	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	561.92
2011	3	AP_VOUCHER 00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	295.00
2011	3	AP_VOUCHER 00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	240.00
2011	3	AP_VOUCHER 00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	35.00
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	120.00
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	420.00
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	75.00
Number of Transactions 11					Totals	0.00	0.00	0.00	2,292.69
Currency Fund 72					Program 973	Account 0580014	Grant 0000000		

Program Description: Used for Boces - General Supp

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	23.19
2011	3	AP_VOUCHER 00256168	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	177.06
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	398.00
Number of Transactions 3					Totals	0.00	0.00	0.00	598.25

Report ID: GLS8005
 Bus. Unit: AD12-Adams 12 Five Star Schools
 Ledger Grp: REPORTDTL -- Report Detail Ledger Group
 Post Date:
 Tran Type: All Types, User Budget Overrides

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 BUDGET TRANSACTION DETAIL

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 Currency Fund 72 Program 23000 Dept 973 Account 0580017 Grant 000000
 USD
 Program Description: Used for Bocces - General Suppo
 Account Description: Trvl/Reg/Ent-Workshop/Seminar
 =====

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	2	AP_VOUCHER	00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	336.00
2011	3	AP_VOUCHER	00256168	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	-336.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00

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 Currency Fund 72 Program 23000 Dept 973 Account 0583000 Grant 000000
 USD
 Program Description: Used for Bocces - General Suppo
 Account Description: Mileage Reimbursement
 =====

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	2	AP_VOUCHER	00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	172.00
Number of Transactions 1					Totals	0.00	0.00	0.00	172.00

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 Currency Fund 72 Program 23000 Dept 973 Account 0600066 Grant 000000
 USD
 Program Description: Used for Bocces - General Suppo
 Account Description: Supplies-Office Supplies
 =====

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	1	AP_VOUCHER	00253094	1	Office Depot/52511871001	0.00	0.00	0.00	73.77
2011	2	AP_VOUCHER	00253457	1	Office Depot/528649209.001	0.00	0.00	0.00	266.94
2011	2	AP_VOUCHER	00253458	1	Office Depot/5279957001 & 5279	0.00	0.00	0.00	254.00
2011	2	AP_VOUCHER	00253458	1	Office Depot/5279957001 & 5279	0.00	0.00	0.00	7.99
2011	3	AP_VOUCHER	00255457	1	Office Depot/528152954-5311902	0.00	0.00	0.00	369.46
2011	3	AP_VOUCHER	00257216	1	Office Depot/532861209 & 53286	0.00	0.00	0.00	6.29
2011	3	AP_VOUCHER	00257216	1	Office Depot/532861209 & 53286	0.00	0.00	0.00	194.24
2011	3	AP_VOUCHER	00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	16.98
2011	3	AP_VOUCHER	00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	39.96
2011	3	AP_VOUCHER	00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	15.00

Report ID: GLS8005
 Bus Unit: AD12-Adams 12 Five Star Schools
 Ledger GRP: RPTDRPTL -- Report Detail Ledger Group
 Post Date:
 Tran Type: All Types, User Budget Overrides

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Number of Transactions	22	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.29
2011 4	AP_VOUCHER 00259109	1	Office Depot/5344323315-5346042	0.00	0.00	0.00	0.00	0.00	0.00	488.69
2011 4	AP_VOUCHER 00259111	1	Paper Direct/3496485900010	0.00	0.00	0.00	0.00	0.00	0.00	110.90
2011 5	AP_VOUCHER 00263513	1	Office Depot/540196267	0.00	0.00	0.00	0.00	0.00	0.00	356.99
2011 6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	0.00	0.00	141.49
2011 6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	0.00	0.00	155.94
2011 7	AP_VOUCHER 00266907	1	Office Depot/543706097-5437069	0.00	0.00	0.00	0.00	0.00	0.00	125.97
2011 8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	0.00	0.00	144.97
2011 9	AP_VOUCHER 00274410	1	Office Depot/554337719001	0.00	0.00	0.00	0.00	0.00	0.00	150.94
2011 9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	0.00	0.00	19.98
2011 9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	0.00	0.00	65.28
2011 11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	0.00	0.00	160.52
2011 11	AP_VOUCHER 00280727	1	Office Depot/Office supplies B	0.00	0.00	0.00	0.00	0.00	0.00	147.99
Number of Transactions 22										
Totals										
0.00 0.00 0.00 0.00 0.00 3,316.29										

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 Currency Fund Program Dept Account Grant
 USD 72 23000 973 0600090 000000

Program Description: Used for Boces - General Supp
 Account Description: Suppliers-Training Supplies

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense	
2011 2	AP_VOUCHER 00253648	1	Essential Safec/317521	0.00	0.00	0.00	0.00	0.00	127.75	
2011 2	AP_VOUCHER 00253650	1	Essential Safec/317432	0.00	0.00	0.00	0.00	0.00	167.97	
2011 8	AP_VOUCHER 00269886	1	Coastal Trainin/1934369	0.00	0.00	0.00	0.00	0.00	336.23	
2011 9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	0.00	727.00	
2011 9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	0.00	271.00	
2011 10	AP_VOUCHER 00276564	1	Coastal Trainin/BOCBS-TRAINING	0.00	0.00	0.00	0.00	0.00	1,696.31	
Number of Transactions 6										
Totals										
0.00 0.00 0.00 0.00 0.00 3,326.26										

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 Currency Fund Program Dept Account Grant
 USD 72 23000 973 0735000 000000

Program Description: Used for Boces - General Supp
 Account Description: Prop-Non-Cap. Equip \$750-\$5000

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense	
2011 3	AP_VOUCHER 00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	0.00	573.40	
2011 9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	0.00	2,231.18	
2011 11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	0.00	-107.33	
Total Recognized Total Collected PreEncumbrance Encumbrance Expense										
0.00 0.00 0.00 0.00 0.00 573.40										
0.00 0.00 0.00 0.00 0.00 2,231.18										
0.00 0.00 0.00 0.00 0.00 -107.33										

Report ID: GLS8005
 Bus Unit: AD12-Adams 12 Five Star Schools
 Ledger Grp: REPORTRPTL -- Report Detail Ledger Group
 Post Date:
 Tran Type: All Types, User Budget Overrides

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Number of Transactions 3
 Currency Fund 72 Program 23000 Dept 973 Account 07355009 Grant 0000000
 Program Description: Used for Boces - General Suppo
 Account Description: Prop-Office Equip750-5000

Number of Transactions 1
 Currency Fund 72 Program 23000 Dept 973 Account 0810000 Grant 0000000
 Program Description: Used for Boces - General Suppo
 Account Description: Dues&Fees-Dues And Fees

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	2	AP_VOUCHER 00253436	1	Adams County BO/PETTY CASH 08/	0.00	0.00	0.00	0.00	18.99
2011	3	AP_VOUCHER 00256168	1	Adams County BO/Petty Cash 9/7	0.00	0.00	0.00	0.00	18.99
2011	3	AP_VOUCHER 00258021	1	Adams County BO/Petty Cash 9/2	0.00	0.00	0.00	0.00	18.99
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	18.99
2011	6	AP_VOUCHER 00265393	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	18.99
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	52.00
2011	8	AP_VOUCHER 00270664	1	Adams County BO/Petty Cash 2/3	0.00	0.00	0.00	0.00	18.99
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	70.00
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	18.99
2011	9	AP_VOUCHER 00274594	1	Adams County BO/Petty Cash 3/1	0.00	0.00	0.00	0.00	18.99
2011	9	AP_VOUCHER 00274639	1	Mountain States/Membership Boc	0.00	0.00	0.00	0.00	1,150.00
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Petty Cash 5/9	0.00	0.00	0.00	0.00	18.99
Number of Transactions 13					Totals	0.00	0.00	0.00	1,461.90

Program Description: Used for Boces - General Suppo
 Account Description: Dist Maint-District Maint

Report ID: G188005
 Bus Unit: AD12--Adams 12 Five Star Schools
 Ledger Grp: REPORTDTL -- Report Detail Ledger Group
 Post Date:
 Tran Type: All Types, User Budget Overrides

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FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	7	AP_VOUCHER 00267715	1	Adams 12 Mainte/AUG 10 - NEFC	0.00	0.00	0.00	0.00	57.94
2011	7	AP_VOUCHER 00268531	1	Adams 12 Mainte/NOV 10 - NEFC	0.00	0.00	0.00	0.00	45.79
2011	11	AP_VOUCHER 00280332	1	Adams 12 Mainte/FEB 11 - NEFC	0.00	0.00	0.00	0.00	19.65
Number of Transactions 3					Totals	0.00	0.00	0.00	123.38

Program Description: Used for Boeces - General Suppo
 Account Description: District Printing

Currency Fund 72 Program 23000 Dept 973 Account 0890000 Grant 0000000

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2011	2	AP_VOUCHER 00254665	109	Adams 12 Print/X0587 Board Pac	0.00	0.00	0.00	0.00	72.83
2011	3	AP_VOUCHER 00257887	78	Adams 12 Print/X1835 Facilitie	0.00	0.00	0.00	0.00	86.30
2011	3	AP_VOUCHER 00257887	79	Adams 12 Print/X1812 Board Pac	0.00	0.00	0.00	0.00	76.50
2011	4	AP_VOUCHER 00260131	109	Adams 12 Print/X2324 Facilitie	0.00	0.00	0.00	0.00	129.45
2011	5	AP_VOUCHER 00261541	83	Adams 12 Print/X3016 Board Pac	0.00	0.00	0.00	0.00	82.62
2011	6	AP_VOUCHER 00265016	88	Adams 12 Print/X3664 Board Pac	0.00	0.00	0.00	0.00	77.76
2011	6	AP_VOUCHER 00265546	119	Adams 12 Print/X3808 Board Pac	0.00	0.00	0.00	0.00	59.62
2011	7	AP_VOUCHER 00267496	32	Adams 12 Print/X4180 CASB Trai	0.00	0.00	0.00	0.00	29.66
2011	8	AP_VOUCHER 00270015	79	Adams 12 Print/X4618 Feb Board	0.00	0.00	0.00	0.00	59.62
2011	8	AP_VOUCHER 00271031	130	Adams 12 Print/X4818 2011 Stra	0.00	0.00	0.00	0.00	66.50
2011	8	AP_VOUCHER 00271833	81	Adams 12 Print/X4967 March Boa	0.00	0.00	0.00	0.00	59.62
2011	9	AP_VOUCHER 00274646	48	Adams 12 Print/X5542 Business	0.00	0.00	0.00	0.00	108.00
2011	9	AP_VOUCHER 00274646	49	Adams 12 Print/X5543 April Boa	0.00	0.00	0.00	0.00	59.62
2011	9	AP_VOUCHER 00274646	50	Adams 12 Print/X5553 Logo Desi	0.00	0.00	0.00	0.00	175.00
2011	10	AP_VOUCHER 00276266	56	Adams 12 Print/X5686 Stationar	0.00	0.00	0.00	0.00	1,159.20
2011	11	AP_VOUCHER 00278921	47	Adams 12 Print/X6259 Board Cov	0.00	0.00	0.00	0.00	59.62
2011	11	AP_VOUCHER 00279920	1	Adams County BO/Betty Cash 5/9	0.00	0.00	0.00	0.00	436.80
2011	11	AP_VOUCHER 00281189	15	Adams 12 Print/X6769 Board Fac	0.00	0.00	0.00	0.00	59.62
Number of Transactions 18					Totals	0.00	0.00	0.00	2,858.34

Currency Fund 72 Program 23000 Dept 973 Account 0890003 Grant 0000000

Program Description: Used for Boeces - General Suppo
 Account Description: Xerox Click Charges

Report ID: GLS8005
 Bus. Unit: AD12--Adams 12 Five Star Schools
 Ledger Grp: RBPORTRPT -- Report Detail Ledger Group
 Post Date:
 Tran Type: All Types, User Budget Overrides

Peoplesoft GL
 BUDGET TRANSACTION DETAIL

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 Run Time 09:29:52

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreDrumbrance	Encumbrance	Expense
2011	3	GL_JOURNAL 0000124642	1	973/720 XEROX CLICK CHARGES FO	0.00	0.00	0.00	0.00	12.90
2011	5	GL_JOURNAL 0000126679	1	973/720 XEROX CLICK CHARGES FO	0.00	0.00	0.00	0.00	62.85
2011	7	GL_JOURNAL 0000129364	1	Xerox click charges for Nov 20	0.00	0.00	0.00	0.00	41.83
2011	7	GL_JOURNAL 0000130327	1	Xerox click charges for Dec 20	0.00	0.00	0.00	0.00	16.13
2011	7	GL_JOURNAL 0000130607	1	973/720 XEROX CLICK CHARGES FO	0.00	0.00	0.00	0.00	29.95
2011	8	GL_JOURNAL 0000130608	1	973/720 XEROX CLICK CHARGES FO	0.00	0.00	0.00	0.00	7.00
2011	9	GL_JOURNAL 0000132096	1	973/720 XEROX CLICK CHARGES FO	0.00	0.00	0.00	0.00	115.53
2011	11	GL_JOURNAL 0000132940	1	Xerox click charges for Feb 20	0.00	0.00	0.00	0.00	37.88
2011	11	GL_JOURNAL 0000135694	1	973/720 XEROX CLICK CHARGES FO	0.00	0.00	0.00	0.00	40.05
2011	12	GL_JOURNAL 0000137349	1	Xerox click charges for April	0.00	0.00	0.00	0.00	30.35
2011	12	GL_JOURNAL 0000138303	1	973/720 XEROX CLICK CHARGES FX	0.00	0.00	0.00	0.00	27.18
Number of Transactions 11					Totals	0.00	0.00	0.00	421.65
Grand Totals					0.00	0.00	0.00	0.00	536,715.71

End of Report