

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

Date Criteria
 From Fiscal Year: 2012 To Fiscal Year: 2012 From Acct Prd: 1 To Acct Prd: 6

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0100100 000000

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	1	GL_JOURNAL	PAY0139663	1070	HR/GL Interface	0.00	0.00	0.00	0.00	20,804.48
2012	2	GL_JOURNAL	PAY0140728	1221	HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2012	3	GL_JOURNAL	PAY0142561	1256	HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2012	4	GL_JOURNAL	PAY0144371	1300	HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2012	5	GL_JOURNAL	PAY0145930	1459	HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2012	6	GL_JOURNAL	PAY0147518	1445	HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
Number of Transactions 6						Totals		0.00	0.00	121,221.13

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0200100 000000

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	1	AP_VOUCHER	00284765	1	United Health C/BOCES HC Premi	0.00	0.00	0.00	0.00	1,832.74
2012	1	GL_JOURNAL	PAY0139663	1071	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2012	1	GL_JOURNAL	PAY0139663	2274	HR/GL Interface	0.00	0.00	0.00	0.00	3,749.63
2012	2	AP_VOUCHER	00285810	1	United Health C/Health care pr	0.00	0.00	0.00	0.00	1,832.74
2012	2	GL_JOURNAL	PAY0140728	1222	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2012	2	GL_JOURNAL	PAY0140728	2502	HR/GL Interface	0.00	0.00	0.00	0.00	3,632.80
2012	3	AP_VOUCHER	00288327	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	1,832.74
2012	3	GL_JOURNAL	PAY0142561	1257	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2012	3	GL_JOURNAL	PAY0142561	2431	HR/GL Interface	0.00	0.00	0.00	0.00	3,632.81
2012	4	AP_VOUCHER	00292021	1	United Health C/Premiums	0.00	0.00	0.00	0.00	1,832.74
2012	4	GL_JOURNAL	PAY0144371	2525	HR/GL Interface	0.00	0.00	0.00	0.00	3,632.81
2012	4	GL_JOURNAL	PAY0144371	1301	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2012	5	AP_VOUCHER	00295204	1	United Health C/Premium for De	0.00	0.00	0.00	0.00	1,832.74
2012	5	GL_JOURNAL	PAY0145930	1460	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2012	5	GL_JOURNAL	PAY0145930	2853	HR/GL Interface	0.00	0.00	0.00	0.00	3,632.80
2012	6	AP_VOUCHER	00297896	1	United Health C/0026326787	0.00	0.00	0.00	0.00	2,024.37
2012	6	GL_JOURNAL	PAY0147518	2822	HR/GL Interface	0.00	0.00	0.00	0.00	3,632.80

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PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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2012 6	GL_JOURNAL	PAY0147518	1446	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
Number of Transactions 18					Totals	0.00	0.00	0.00	0.00	45,251.72

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0300095 000000

Program Description: Used for Boces - General Suppo
 Account Description: Prof/Tech-Acctg Services Chgs

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012 6		GL_JOURNAL	0000147706	1	July-Dec'11, Accounting Fee fo	0.00	0.00	0.00	0.00	5,000.00
Number of Transactions 1						Totals	0.00	0.00	0.00	5,000.00

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0331000 000000

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012 5		AP_VOUCHER	00293740	1	RDjokic & Assoc/October 2011	0.00	0.00	0.00	0.00	920.00
Number of Transactions 1						Totals	0.00	0.00	0.00	920.00

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0332000 000000

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012 3		AP_VOUCHER	00289269	1	Clifton Gunders/BOCES-AUDIT	0.00	0.00	0.00	0.00	8,500.00
2012 4		AP_VOUCHER	00290398	7	Adams County BO/Bank fee/audit	0.00	0.00	0.00	0.00	25.00
2012 4		AP_VOUCHER	00291661	1	Clifton Gunders/BOCES-FY 2011	0.00	0.00	0.00	0.00	1,815.00
Number of Transactions 3						Totals	0.00	0.00	0.00	10,340.00

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0334000 000000

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	2	AP_VOUCHER	00285783	1	Horizon Behavior/BOCES-DIST EMP	0.00	0.00	0.00	0.00	13,044.56
2012	3	AP_VOUCHER	00288966	1	Horizon Behavior/BOCES-DIST EMP	0.00	0.00	0.00	0.00	13,008.48
2012	4	AP_VOUCHER	00291960	1	Horizon Behavior/BOCES-DIST EMP	0.00	0.00	0.00	0.00	13,060.96
2012	5	AP_VOUCHER	00295283	1	Horizon Behavior/BOCES-EMPLOYEE	0.00	0.00	0.00	0.00	13,079.00
2012	6	AP_VOUCHER	00297013	1	Horizon Behavior/BOCES-EAP NOVE	0.00	0.00	0.00	0.00	13,093.76
Number of Transactions 5						Totals	0.00	0.00	0.00	65,286.76

Currency Fund Program Dept Account Grant
 USD 72 23000 973 0441000 000000

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	3	AP_VOUCHER	00287107	1	Abri Properties/BOCES-SEPT 201	0.00	0.00	0.00	0.00	2,500.00
2012	3	GL_JOURNAL	0000141843	1	RENT FOR ADAMS COUNTY BOCES FO	0.00	0.00	0.00	0.00	535.51
2012	4	AP_VOUCHER	00289950	1	Abri Properties/BOCES-OCT 2011	0.00	0.00	0.00	0.00	2,500.00
2012	4	AP_VOUCHER	00292225	1	Abri Properties/BOCES-NOV 2011	0.00	0.00	0.00	0.00	2,500.00
2012	5	AP_VOUCHER	00295962	1	Abri Properties/BOCES-DEC 2011	0.00	0.00	0.00	0.00	2,500.00
2012	6	AP_VOUCHER	00297591	1	Abri Properties/BOCES-MONTHLY	0.00	0.00	0.00	0.00	2,500.00
Number of Transactions 6						Totals	0.00	0.00	0.00	13,035.51

Currency Fund Program Dept Account Grant
 USD 72 23000 973 0490005 000000

Program Description: Used for Boces - General Suppo
 Account Description: Prop-Copier Lease/Maintenance

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	2	AP_VOUCHER	00285310	1	Wells Fargo Fin/6765622407	0.00	0.00	0.00	0.00	657.00
2012	2	AP_VOUCHER	00285816	1	Wells Fargo Fin/Copier lease B	0.00	0.00	0.00	0.00	366.00
2012	4	AP_VOUCHER	00290967	1	Wells Fargo Fin/BOCES copier 1	0.00	0.00	0.00	0.00	216.00

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2012 5	AP_VOUCHER	00294973	1	Wells Fargo Fin/Copier lease	0.00	0.00	0.00	0.00	458.92	
2012 6	AP_VOUCHER	00297055	1	Wells Fargo Fin/Copier Lease	0.00	0.00	0.00	0.00	291.00	
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	1,988.92

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0500000 000000

Program Description: Used for Boces - General Suppo
 Account Description: Other Purchased Services
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FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense	
2012	1	AP_VOUCHER	00283952	1	Adams County BO/BOCES-INSURANC	0.00	0.00	0.00	0.00	2,027.00	
2012	2	AP_VOUCHER	00285281	1	Travis Krause/BOCES Logo Buisn	0.00	0.00	0.00	0.00	255.00	
2012	2	AP_VOUCHER	00285442	1	IBU Inc/BOCES-WEB DEV & HOSTIN	0.00	0.00	0.00	0.00	50.85	
2012	2	AP_VOUCHER	00285589	1	Graebel Compani/BOCES-OFFICE M	0.00	0.00	0.00	0.00	2,635.70	
2012	2	AP_VOUCHER	00285599	1	Office Scapes/Furniture for BO	0.00	0.00	0.00	0.00	2,600.00	
2012	2	AP_VOUCHER	00285788	1	IBU Inc/BOCES-WEB DEV & TRAINI	0.00	0.00	0.00	0.00	85.00	
2012	2	AP_VOUCHER	00285960	6	Adams County BO/DMaestas Ident	0.00	0.00	0.00	0.00	165.00	
2012	2	AP_VOUCHER	00285960	5	Adams County BO/Co St Treasure	0.00	0.00	0.00	0.00	261.75	
2012	2	AP_VOUCHER	00285960	9	Adams County BO/Pavilion Lot P	0.00	0.00	0.00	0.00	20.00	
2012	2	AP_VOUCHER	00285960	3	Adams County BO/IBU Solutions	0.00	0.00	0.00	0.00	50.85	
2012	2	AP_VOUCHER	00285960	7	Adams County BO/Fast Signs sig	0.00	0.00	0.00	0.00	200.00	
2012	3	AP_VOUCHER	00287188	1	IBU Inc/BOCES-WEB MAINTENANCE	0.00	0.00	0.00	0.00	28.05	
2012	3	AP_VOUCHER	00287188	1	IBU Inc/BOCES-WEB MAINTENANCE	0.00	0.00	0.00	0.00	50.85	
2012	4	AP_VOUCHER	00290398	2	Adams County BO/Fast Signs	0.00	0.00	0.00	0.00	302.50	
2012	4	AP_VOUCHER	00290398	6	Adams County BO/IBU web mainte	0.00	0.00	0.00	0.00	56.10	
2012	4	AP_VOUCHER	00290398	1	Adams County BO/Rocky Mtn Wate	0.00	0.00	0.00	0.00	50.65	
2012	4	AP_VOUCHER	00290398	5	Adams County BO/Steam Pro	0.00	0.00	0.00	0.00	84.00	
2012	4	AP_VOUCHER	00290398	3	Adams County BO/IBU website ma	0.00	0.00	0.00	0.00	28.05	
2012	4	AP_VOUCHER	00290943	1	IBU Inc/BOCES-WEB MAINTENANCE	0.00	0.00	0.00	0.00	78.90	
2012	4	AP_VOUCHER	00291662	1	Colorado BOCES/BOCES-MEMBERSHI	0.00	0.00	0.00	0.00	1,275.00	
2012	4	AP_VOUCHER	00292333	1	Metro-Area Comp/IT services BO	0.00	0.00	0.00	0.00	1,900.00	
2012	5	AP_VOUCHER	00293872	1	IBU Inc/BOCES-WEB MAINTENANCE	0.00	0.00	0.00	0.00	127.50	
2012	5	AP_VOUCHER	00293888	6	Adams County BO/Rocky Mtn Bott	0.00	0.00	0.00	0.00	72.50	
2012	5	AP_VOUCHER	00293888	3	Adams County BO/CO State Treas	0.00	0.00	0.00	0.00	201.14	
2012	6	AP_VOUCHER	00296370	9	Adams County BO/The Institutes	0.00	0.00	0.00	0.00	175.00	
2012	6	AP_VOUCHER	00296370	1	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	34.14	
2012	6	AP_VOUCHER	00296370	2	Adams County BO/IBU	0.00	0.00	0.00	0.00	28.05	
2012	6	AP_VOUCHER	00296370	6	Adams County BO/The Institutes	0.00	0.00	0.00	0.00	160.00	
2012	6	AP_VOUCHER	00296370	7	Adams County BO/The Institutes	0.00	0.00	0.00	0.00	269.50	
2012	6	AP_VOUCHER	00296955	1	IBU Inc/BOCES-EXCHANGE HOSTING	0.00	0.00	0.00	0.00	50.85	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	13,323.93

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

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

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<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	2	AP_VOUCHER	00285960	2	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	32.88
2012	2	AP_VOUCHER	00285960	4	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	138.04
2012	3	AP_VOUCHER	00288036	1	Biscuits and Be/BOCES-CATERING	0.00	0.00	0.00	0.00	208.75
2012	4	AP_VOUCHER	00290398	4	Adams County BO/M Sowder suppl	0.00	0.00	0.00	0.00	164.37
2012	4	AP_VOUCHER	00290398	20	Adams County BO/Perkins	0.00	0.00	0.00	0.00	14.28
2012	4	AP_VOUCHER	00290398	15	Adams County BO/Safety Lunch	0.00	0.00	0.00	0.00	33.52
2012	4	AP_VOUCHER	00290398	27	Adams County BO/Gibs bagels	0.00	0.00	0.00	0.00	14.21
2012	4	AP_VOUCHER	00290398	18	Adams County BO/El Taco Loco	0.00	0.00	0.00	0.00	11.96
2012	4	AP_VOUCHER	00290398	26	Adams County BO/Vietnamese Caf	0.00	0.00	0.00	0.00	28.33
2012	4	AP_VOUCHER	00290398	21	Adams County BO/Wingman	0.00	0.00	0.00	0.00	35.08
2012	4	AP_VOUCHER	00290398	25	Adams County BO/TGI Fridays	0.00	0.00	0.00	0.00	58.35
2012	4	AP_VOUCHER	00290398	13	Adams County BO/Olive Garden	0.00	0.00	0.00	0.00	21.76
2012	5	AP_VOUCHER	00293888	4	Adams County BO/Sams	0.00	0.00	0.00	0.00	108.30
2012	5	AP_VOUCHER	00293888	5	Adams County BO/Famous Daves	0.00	0.00	0.00	0.00	114.89
2012	5	AP_VOUCHER	00293888	9	Adams County BO/Olive Garden	0.00	0.00	0.00	0.00	135.48
2012	5	AP_VOUCHER	00293888	10	Adams County BO/Hacienda CO	0.00	0.00	0.00	0.00	70.62
2012	6	AP_VOUCHER	00296370	3	Adams County BO/Sams	0.00	0.00	0.00	0.00	107.55
Number of Transactions 17						-----				
Totals						0.00	0.00	0.00	0.00	1,298.37

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0530000 000000

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

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<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	1	AP_VOUCHER	00284292	1	Qwest Communica/303-252-9600-0	0.00	0.00	0.00	0.00	158.20
2012	2	AP_VOUCHER	00285272	1	Qwest Communica/303-286-9079 1	0.00	0.00	0.00	0.00	209.53
2012	2	AP_VOUCHER	00285432	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	182.76
2012	2	AP_VOUCHER	00285527	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	165.00
2012	2	AP_VOUCHER	00285960	16	Adams County BO/Itunes app	0.00	0.00	0.00	0.00	2.05
2012	2	AP_VOUCHER	00285960	20	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012	2	AP_VOUCHER	00285960	15	Adams County BO/Verizon Data	0.00	0.00	0.00	0.00	20.00

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2012 2	AP_VOUCHER	00285960	19	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 2	AP_VOUCHER	00285960	14	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 2	AP_VOUCHER	00285960	13	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 2	AP_VOUCHER	00285960	21	Adams County BO/Verizon Data	0.00	0.00	0.00	0.00	20.00
2012 2	AP_VOUCHER	00285960	1	Adams County BO/Qwest - phone	0.00	0.00	0.00	0.00	157.07
2012 3	AP_VOUCHER	00286984	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	929.34
2012 3	AP_VOUCHER	00286991	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	105.90
2012 3	AP_VOUCHER	00287181	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00
2012 3	AP_VOUCHER	00287745	1	CenturyLink/BOCES-PHONE BILL	0.00	0.00	0.00	0.00	155.57
2012 3	GL_JOURNAL	0000142479	1	ESC/BOCES phone reimb	0.00	0.00	0.00	0.00	-30.30
2012 4	AP_VOUCHER	00289986	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	105.90
2012 4	AP_VOUCHER	00290023	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00
2012 4	AP_VOUCHER	00290398	10	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 4	AP_VOUCHER	00290398	14	Adams County BO/Unity Fax	0.00	0.00	0.00	0.00	26.64
2012 4	AP_VOUCHER	00290398	9	Adams County BO/Unity Fax	0.00	0.00	0.00	0.00	16.88
2012 4	AP_VOUCHER	00290398	12	Adams County BO/Verizon Data	0.00	0.00	0.00	0.00	20.00
2012 4	AP_VOUCHER	00290398	19	Adams County BO/Sprint	0.00	0.00	0.00	0.00	396.66
2012 4	AP_VOUCHER	00290398	11	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 4	AP_VOUCHER	00290843	1	CenturyLink/BNOCES-PHONE SERVI	0.00	0.00	0.00	0.00	156.42
2012 5	AP_VOUCHER	00293862	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	105.94
2012 5	AP_VOUCHER	00293864	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00
2012 5	AP_VOUCHER	00293888	13	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 5	AP_VOUCHER	00293888	16	Adams County BO/Unity Fax	0.00	0.00	0.00	0.00	51.98
2012 5	AP_VOUCHER	00293888	15	Adams County BO/Verizon	0.00	0.00	0.00	0.00	20.00
2012 5	AP_VOUCHER	00293888	14	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 5	AP_VOUCHER	00294198	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	156.71
2012 5	AP_VOUCHER	00294198	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	188.25
2012 6	AP_VOUCHER	00296358	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	105.94
2012 6	AP_VOUCHER	00296369	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00
2012 6	AP_VOUCHER	00296370	4	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 6	AP_VOUCHER	00296370	8	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00
2012 6	AP_VOUCHER	00296370	5	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 6	AP_VOUCHER	00296889	1	CenturyLink/STARGATE-PHONE SER	0.00	0.00	0.00	0.00	435.61

Number of Transactions 40 Totals 0.00 0.00 0.00 0.00 4,781.95

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0533000 000000

Program Description: Used for Boces - General Suppo
 Account Description: Other-Postage
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FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2012	3	AP_VOUCHER	00288296	1	Pitney Bowes Pu/8000-900-0849-	0.00	0.00	0.00	0.00	207.99

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

2012 4	AP_VOUCHER	00290263	1	Pitney Bowes Pu/Postage	0.00	0.00	0.00	0.00	150.00
Number of Transactions 2				Totals	0.00	0.00	0.00	0.00	357.99

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0580000 000000

Program Description: Used for Boces - General Suppo
 Account Description: Travel, Registration, Entrance

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	2	AP_VOUCHER	00285960	8	Adams County BO/Eric Wiant per	0.00	0.00	0.00	0.00	168.00
2012	2	AP_VOUCHER	00285960	11	Adams County BO/Nat'l Assoc Sa	0.00	0.00	0.00	0.00	245.00
2012	2	AP_VOUCHER	00285960	22	Adams County BO/Colorado PRIMA	0.00	0.00	0.00	0.00	-50.00
2012	4	AP_VOUCHER	00290398	23	Adams County BO/Sheraton	0.00	0.00	0.00	0.00	154.85
2012	4	AP_VOUCHER	00290398	22	Adams County BO/Sheraton	0.00	0.00	0.00	0.00	200.83
2012	5	AP_VOUCHER	00293888	17	Adams County BO/Delta Air	0.00	0.00	0.00	0.00	242.40
2012	5	AP_VOUCHER	00293888	12	Adams County BO/ProExams.com	0.00	0.00	0.00	0.00	225.00
2012	5	AP_VOUCHER	00293888	18	Adams County BO/Orbitz fee	0.00	0.00	0.00	0.00	43.75
2012	5	AP_VOUCHER	00293888	2	Adams County BO/Eric Wiant	0.00	0.00	0.00	0.00	280.00
Number of Transactions 9				Totals		0.00	0.00	0.00	0.00	1,509.83

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0580014 000000

Program Description: Used for Boces - General Suppo
 Account Description: Trvl/Reg/Ent-Training

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	5	AP_VOUCHER	00293888	11	Adams County BO/Fred Pryor Sem	0.00	0.00	0.00	0.00	199.00
Number of Transactions 1				Totals		0.00	0.00	0.00	0.00	199.00

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0600066 000000

Program Description: Used for Boces - General Suppo
 Account Description: Supplies-Office Supplies

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	1	AP_VOUCHER	00284297	1	Staples Busines/Supplies BOCES	0.00	0.00	0.00	0.00	298.34
2012	2	AP_VOUCHER	00285792	1	Staples Busines/BOCES Supplies	0.00	0.00	0.00	0.00	698.69
2012	2	AP_VOUCHER	00285960	10	Adams County BO/Best Buy survi	0.00	0.00	0.00	0.00	87.07
2012	3	AP_VOUCHER	00286929	1	Staples Busines/Office supplie	0.00	0.00	0.00	0.00	203.94
2012	3	AP_VOUCHER	00287955	1	Office Depot/577405735001-5774	0.00	0.00	0.00	0.00	1,579.93
2012	3	AP_VOUCHER	00288025	1	Staples Busines/8019570417	0.00	0.00	0.00	0.00	129.95
2012	4	AP_VOUCHER	00290398	24	Adams County BO/JJ Keller safe	0.00	0.00	0.00	0.00	83.39
2012	4	AP_VOUCHER	00290398	17	Adams County BO/Monitor alarm	0.00	0.00	0.00	0.00	26.99
2012	5	AP_VOUCHER	00293760	1	Staples Busines/3162967789	0.00	0.00	0.00	0.00	149.99
2012	5	AP_VOUCHER	00293888	1	Adams County BO/Staples	0.00	0.00	0.00	0.00	7.12
2012	5	AP_VOUCHER	00295275	1	Creative Monogr/BOCES-SUPPLIES	0.00	0.00	0.00	0.00	743.25
2012	6	AP_VOUCHER	00297863	1	Staples Busines/Supplies	0.00	0.00	0.00	0.00	225.76
Number of Transactions 12						Totals	0.00	0.00	0.00	4,234.42

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

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	5	AP_VOUCHER	00293888	8	Adams County BO/Metro Area Com	0.00	0.00	0.00	0.00	137.97
2012	5	AP_VOUCHER	00293888	7	Adams County BO/Metro Area Com	0.00	0.00	0.00	0.00	136.03
Number of Transactions 2						Totals	0.00	0.00	0.00	274.00

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0810000 000000

Program Description: Used for Boces - General Suppo
 Account Description: Dues&Fees-Dues And Fees

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	2	AP_VOUCHER	00285960	17	Adams County BO/AOL	0.00	0.00	0.00	0.00	18.99
2012	2	AP_VOUCHER	00285960	18	Adams County BO/AOL	0.00	0.00	0.00	0.00	18.99
2012	4	AP_VOUCHER	00290398	8	Adams County BO/AOL	0.00	0.00	0.00	0.00	18.99
2012	5	AP_VOUCHER	00293888	19	Adams County BO/AOL	0.00	0.00	0.00	0.00	18.99
2012	6	AP_VOUCHER	00296370	10	Adams County BO/AOL	0.00	0.00	0.00	0.00	18.99

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

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 94.95

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0890000 000000

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	2	AP_VOUCHER	00285960	12	Adams County BO/FedEx ltrhead,	0.00	0.00	0.00	0.00	782.54
2012	2	AP_VOUCHER	00286344	76	Adams 12 Print/Y0680 Board Pac	0.00	0.00	0.00	0.00	56.30
2012	4	AP_VOUCHER	00290398	16	Adams County BO/Fedex Online	0.00	0.00	0.00	0.00	228.24
2012	4	AP_VOUCHER	00290269	92	Adams 12 Print/Y1809 Welcome P	0.00	0.00	0.00	0.00	446.79
2012	4	GL_JOURNAL	0000143135	10	ESC/BOCES reimb business crds	0.00	0.00	0.00	0.00	-149.97
2012	4	AP_VOUCHER	00290781	71	Adams 12 Print/Y2089 Board Pac	0.00	0.00	0.00	0.00	74.62
2012	5	AP_VOUCHER	00295823	60	Adams 12 Print/Y2595 2011 Memb	0.00	0.00	0.00	0.00	76.60

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 1,515.12

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Currency Fund Program Dept Account Grant
 USD 72 23000 973 0890003 000000

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

<u>FY</u>	<u>AP</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Total Recognized</u>	<u>Total Collected</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>
2012	2	GL_JOURNAL	0000139984	1	XEROX CLICK CHARGES FOR JUNE 2	0.00	0.00	0.00	0.00	23.83
2012	2	GL_JOURNAL	0000140266	1	973/720 XEROX CLICK CHARGES FO	0.00	0.00	0.00	0.00	55.88

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 79.71

 Grand Totals 0.00 0.00 0.00 0.00 290,713.31