

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: 12

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Currency Fund Dept Program Account
 USD 72 973 23000 0100100

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
2012	7	GL_JOURNAL	PAY0148770	1415	HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2012	8	GL_JOURNAL	PAY0150438	1469	HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2012	9	GL_JOURNAL	PAY0151887	1456	HR/GL Interface	0.00	0.00	0.00	0.00	20,083.33
2012	10	GL_JOURNAL	PAY0153403	1430	HR/GL Interface	0.00	0.00	0.00	0.00	21,100.15
Number of Transactions 10						Totals				
						0.00	0.00	0.00	0.00	202,571.27

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Currency Fund Dept Program Account
 USD 72 973 23000 0200100

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	2274	HR/GL Interface	0.00	0.00	0.00	0.00	3,749.63
2012	1	GL_JOURNAL	PAY0139663	1071	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
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	1301	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2012	4	GL_JOURNAL	PAY0144371	2525	HR/GL Interface	0.00	0.00	0.00	0.00	3,632.81
2012	5	AP_VOUCHER	00295204	1	United Health C/Premium for De	0.00	0.00	0.00	0.00	1,832.74

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: GLS8005
 Bus. Unit: AD12--Adams 12 Five Star Schools
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FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense	
2012	5	GL_JOURNAL	PAY0145930	2853	HR/GL Interface	0.00	0.00	0.00	0.00	3,632.80	
2012	5	GL_JOURNAL	PAY0145930	1460	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
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	
2012	6	GL_JOURNAL	PAY0147518	1446	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
2012	7	AP_VOUCHER	00300132	1	United Health C/Health insur P	0.00	0.00	0.00	0.00	2,026.34	
2012	7	GL_JOURNAL	PAY0148770	2749	HR/GL Interface	0.00	0.00	0.00	0.00	3,791.41	
2012	7	GL_JOURNAL	PAY0148770	1416	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
2012	8	AP_VOUCHER	00303161	1	United Health C/0026973396	0.00	0.00	0.00	0.00	2,022.40	
2012	8	GL_JOURNAL	PAY0150438	1470	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
2012	8	GL_JOURNAL	PAY0150438	2867	HR/GL Interface	0.00	0.00	0.00	0.00	3,791.41	
2012	9	AP_VOUCHER	00305755	1	United Health C/Premium 3/12	0.00	0.00	0.00	0.00	2,026.37	
2012	9	GL_JOURNAL	PAY0151887	1457	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
2012	9	GL_JOURNAL	PAY0151887	2841	HR/GL Interface	0.00	0.00	0.00	0.00	3,791.42	
2012	10	GL_JOURNAL	PAY0153403	2786	HR/GL Interface	0.00	0.00	0.00	0.00	3,965.28	
2012	10	GL_JOURNAL	PAY0153403	1431	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
2012	11	AP_VOUCHER	00309507	1	United Health C/Premium 5/12	0.00	0.00	0.00	0.00	2,026.37	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	76,792.72

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Currency Fund Dept Program Account
 USD 72 973 23000 0300095

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

FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense	
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	0.00	5,000.00

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Currency Fund Dept Program Account
 USD 72 973 23000 0331000

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

FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2012	5	AP_VOUCHER	00293740	1	RDjokic & Assoc/October 2011	0.00	0.00	0.00	0.00	920.00
2012	9	AP_VOUCHER	00304177	1	RDjokic & Assoc/Legal services	0.00	0.00	0.00	0.00	4,240.00
2012	10	AP_VOUCHER	00307106	1	RDjokic & Assoc/Legal Services	0.00	0.00	0.00	0.00	2,520.00

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Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 7,680.00

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Currency Fund Dept Program Account
 USD 72 973 23000 0332000

Program Description: Used for Boces - General Suppo
 Account Description: Prof/Tech-Audit Svcs
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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	3	AP_VOUCHER	00289269	1	Clifton Larson/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 Larson/BOCES-FY 2011 A	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 Dept Program Account
 USD 72 973 23000 0334000

Program Description: Used for Boces - General Suppo
 Account Description: Prof/Tech-Consultant Svcs
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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	00285783	1	Horizon Behavio/BOCES-DIST EMP	0.00	0.00	0.00	0.00	13,044.56
2012	3	AP_VOUCHER	00288966	1	Horizon Behavio/BOCES-DIST EMP	0.00	0.00	0.00	0.00	13,008.48
2012	4	AP_VOUCHER	00291960	1	Horizon Behavio/BOCES-DIST EMP	0.00	0.00	0.00	0.00	13,060.96
2012	5	AP_VOUCHER	00295283	1	Horizon Behavio/BOCES-EMPLOYEE	0.00	0.00	0.00	0.00	13,079.00
2012	6	AP_VOUCHER	00297013	1	Horizon Behavio/BOCES-EAP NOVE	0.00	0.00	0.00	0.00	13,093.76
2012	8	AP_VOUCHER	00301227	1	Horizon Behavio/BOCES-EAP DECE	0.00	0.00	0.00	0.00	13,106.88
2012	8	AP_VOUCHER	00303224	1	Horizon Behavio/BOCES-EAP JANU	0.00	0.00	0.00	0.00	13,115.08
2012	9	AP_VOUCHER	00305074	1	Horizon Behavio/BOCES-EAP JANU	0.00	0.00	0.00	0.00	13,124.92
2012	11	AP_VOUCHER	00309583	1	Horizon Behavio/BOCES-EAP FEBR	0.00	0.00	0.00	0.00	13,123.28
Number of Transactions 9						Totals	0.00	0.00	0.00	117,756.92

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Currency Fund Dept Program Account
 USD 72 973 23000 0441000

Program Description: Used for Boces - General Suppo
 Account Description: Prop Svcs-Land/Bldg Rental
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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	
2012	7	AP_VOUCHER	00299940	1	Abri Properties/BOCES-FEB 2012	0.00	0.00	0.00	0.00	2,500.00	
2012	8	AP_VOUCHER	00303069	1	Abri Properties/BOCES-MARCH 20	0.00	0.00	0.00	0.00	2,500.00	
2012	9	AP_VOUCHER	00305773	1	Abri Properties/BOCES-APRIL 20	0.00	0.00	0.00	0.00	2,500.00	
2012	10	AP_VOUCHER	00307742	1	Abri Properties/BOCES-MAY 2012	0.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	23,035.51

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Currency Fund Dept Program Account
 USD 72 973 23000 0490005

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	
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	
2012	7	AP_VOUCHER	00299238	1	Wells Fargo Fin/6765681831	0.00	0.00	0.00	0.00	291.00	
2012	8	AP_VOUCHER	00302321	1	Wells Fargo Fin/Copier lease	0.00	0.00	0.00	0.00	291.00	
2012	8	AP_VOUCHER	00302671	1	Wells Fargo Fin/6765694735	0.00	0.00	0.00	0.00	549.89	
2012	9	AP_VOUCHER	00305049	1	Wells Fargo Fin/Copier lease 3	0.00	0.00	0.00	0.00	291.00	
2012	10	AP_VOUCHER	00307489	1	Wells Fargo Fin/Copier lease A	0.00	0.00	0.00	0.00	291.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	3,702.81

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Currency Fund Dept Program Account
 USD 72 973 23000 0500000

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

<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>
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PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: GLS8005
 Bus. Unit: AD12--Adams 12 Five Star Schools
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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	3	Adams County BO/IBU Soluotions	0.00	0.00	0.00	0.00	50.85
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	6	Adams County BO/DMaestas Ident	0.00	0.00	0.00	0.00	165.00
2012 2	AP_VOUCHER	00285960	7	Adams County BO/Fast Signs sig	0.00	0.00	0.00	0.00	200.00
2012 2	AP_VOUCHER	00285960	9	Adams County BO/Pavilion Lot P	0.00	0.00	0.00	0.00	20.00
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	5	Adams County BO/Steam Pro	0.00	0.00	0.00	0.00	84.00
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	2	Adams County BO/Fast Signs	0.00	0.00	0.00	0.00	302.50
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	3	Adams County BO/CO State Treas	0.00	0.00	0.00	0.00	201.14
2012 5	AP_VOUCHER	00293888	6	Adams County BO/Rocky Mtn Bott	0.00	0.00	0.00	0.00	72.50
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	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	00296955	1	IBU Inc/BOCES-EXCHANGE HOSTING	0.00	0.00	0.00	0.00	50.85
2012 7	AP_VOUCHER	00298583	1	5280 Computers/IT services BOC	0.00	0.00	0.00	0.00	275.00
2012 7	AP_VOUCHER	00298672	1	Metro-Area Comp/IT services	0.00	0.00	0.00	0.00	1,235.00
2012 7	AP_VOUCHER	00298705	1	IBU Inc/BOCES-EXCHANGE HOSTING	0.00	0.00	0.00	0.00	170.55
2012 7	AP_VOUCHER	00298705	1	IBU Inc/BOCES-EXCHANGE HOSTING	0.00	0.00	0.00	0.00	56.85
2012 7	AP_VOUCHER	00298705	1	IBU Inc/BOCES-EXCHANGE HOSTING	0.00	0.00	0.00	0.00	50.85
2012 7	AP_VOUCHER	00298705	1	IBU Inc/BOCES-EXCHANGE HOSTING	0.00	0.00	0.00	0.00	510.00
2012 7	AP_VOUCHER	00300645	5	Adams County BO/CO State Treas	0.00	0.00	0.00	0.00	198.97
2012 7	AP_VOUCHER	00300645	6	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	35.95
2012 7	AP_VOUCHER	00300645	2	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	9.74
2012 7	AP_VOUCHER	00300645	3	Adams County BO/IBU	0.00	0.00	0.00	0.00	28.05
2012 7	AP_VOUCHER	00300645	14	Adams County BO/ASTM Internati	0.00	0.00	0.00	0.00	35.00
2012 8	AP_VOUCHER	00303373	1	Adams County BO/Shred It	0.00	0.00	0.00	0.00	75.00
2012 8	AP_VOUCHER	00303373	4	Adams County BO/Adams District	0.00	0.00	0.00	0.00	250.00
2012 8	AP_VOUCHER	00303373	5	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	29.19
2012 9	AP_VOUCHER	00305771	3	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	29.19
2012 9	AP_VOUCHER	00305775	1	IBU Inc/BOCES-WEB SERVICES	0.00	0.00	0.00	0.00	453.15

Report ID: GLS8005
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 Tran Type: All Types,User Budget Overrides

2012 9	AP_VOUCHER	00306155	1	5280 Computers/IT Services	0.00	0.00	0.00	0.00	262.50	
2012 10	AP_VOUCHER	00306645	1	IBU Inc/BOCES-EMAIL HOSTING	0.00	0.00	0.00	0.00	150.00	
Number of Transactions 48					Totals	0.00	0.00	0.00	0.00	17,178.92

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Currency Fund Dept Program Account
 USD 72 973 23000 0500004

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	4	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	138.04
2012	2	AP_VOUCHER	00285960	2	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	32.88
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	13	Adams County BO/Olive Garden	0.00	0.00	0.00	0.00	21.76
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	18	Adams County BO/El Taco Loco	0.00	0.00	0.00	0.00	11.96
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	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	26	Adams County BO/Vietnamese Caf	0.00	0.00	0.00	0.00	28.33
2012	4	AP_VOUCHER	00290398	27	Adams County BO/Gibs bagels	0.00	0.00	0.00	0.00	14.21
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	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	6	AP_VOUCHER	00296370	3	Adams County BO/Sams	0.00	0.00	0.00	0.00	107.55
2012	7	AP_VOUCHER	00300645	4	Adams County BO/On the Border	0.00	0.00	0.00	0.00	154.19
2012	7	AP_VOUCHER	00300645	10	Adams County BO/CB and Potts	0.00	0.00	0.00	0.00	43.84
2012	7	AP_VOUCHER	00300645	19	Adams County BO/Teds Montana G	0.00	0.00	0.00	0.00	90.92
2012	7	AP_VOUCHER	00300645	24	Adams County BO/Ramonos Macaro	0.00	0.00	0.00	0.00	208.10
2012	7	AP_VOUCHER	00300645	1	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	82.06
2012	8	AP_VOUCHER	00303373	10	Adams County BO/Los Arcos	0.00	0.00	0.00	0.00	24.02
2012	8	AP_VOUCHER	00303373	11	Adams County BO/El Taco Loco	0.00	0.00	0.00	0.00	34.59
2012	8	AP_VOUCHER	00303373	12	Adams County BO/Village Inn	0.00	0.00	0.00	0.00	33.26
2012	8	AP_VOUCHER	00303373	13	Adams County BO/Delectable Egg	0.00	0.00	0.00	0.00	30.92
2012	8	AP_VOUCHER	00303373	7	Adams County BO/Kabob Station	0.00	0.00	0.00	0.00	16.92
2012	8	AP_VOUCHER	00303373	15	Adams County BO/Sweet Tomatoes	0.00	0.00	0.00	0.00	33.29
2012	8	AP_VOUCHER	00303373	18	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	17.31
2012	8	AP_VOUCHER	00303373	2	Adams County BO/Danielle Sulli	0.00	0.00	0.00	0.00	224.30
2012	9	AP_VOUCHER	00305771	4	Adams County BO/Lone Star	0.00	0.00	0.00	0.00	49.96
2012	9	AP_VOUCHER	00305771	5	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	18.34

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 05/08/2012
 Run Time 10:55:55

2012 9	AP_VOUCHER	00305771	6	Adams County BO/Pinocchios	0.00	0.00	0.00	0.00	28.75	
2012 9	AP_VOUCHER	00305771	7	Adams County BO/Starbucks	0.00	0.00	0.00	0.00	5.65	
2012 9	AP_VOUCHER	00305771	8	Adams County BO/Starbucks	0.00	0.00	0.00	0.00	5.65	
Number of Transactions 35					Totals	0.00	0.00	0.00	0.00	2,400.44

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Currency Fund Dept Program Account
 USD 72 973 23000 0530000

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	1	Adams County BO/Qwest - phone	0.00	0.00	0.00	0.00	157.07
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	14	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
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	19	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
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	21	Adams County BO/Verizon Data	0.00	0.00	0.00	0.00	20.00
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	19	Adams County BO/Sprint	0.00	0.00	0.00	0.00	396.66
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	10	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
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	00290398	12	Adams County BO/Verizon Data	0.00	0.00	0.00	0.00	20.00
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	14	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012	5	AP_VOUCHER	00293888	15	Adams County BO/Verizon	0.00	0.00	0.00	0.00	20.00

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 5	AP_VOUCHER	00293888	16	Adams County BO/Unity Fax	0.00	0.00	0.00	0.00	51.98
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	5	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	00296889	1	CenturyLink/STARGATE-PHONE SER	0.00	0.00	0.00	0.00	435.61
2012 7	AP_VOUCHER	00298289	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	107.51
2012 7	AP_VOUCHER	00298293	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00
2012 7	AP_VOUCHER	00298668	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	315.58
2012 7	GL_JOURNAL	0000148134	9	ESC/BOCES reimb Century Link	0.00	0.00	0.00	0.00	-17.73
2012 7	AP_VOUCHER	00300645	7	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 7	AP_VOUCHER	00300645	8	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 7	AP_VOUCHER	00300645	20	Adams County BO/Verizon Data	0.00	0.00	0.00	0.00	30.00
2012 7	AP_VOUCHER	00300645	11	Adams County BO/Verizon Data	0.00	0.00	0.00	0.00	30.00
2012 7	AP_VOUCHER	00300645	17	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 7	AP_VOUCHER	00300645	18	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 8	AP_VOUCHER	00301221	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	107.66
2012 8	AP_VOUCHER	00302102	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	316.93
2012 8	AP_VOUCHER	00302118	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00
2012 8	AP_VOUCHER	00303373	19	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 8	AP_VOUCHER	00303373	20	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 8	AP_VOUCHER	00303373	21	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 8	AP_VOUCHER	00303373	22	Adams County BO/AT&T Data	0.00	0.00	0.00	0.00	14.99
2012 8	AP_VOUCHER	00303373	23	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00
2012 8	AP_VOUCHER	00303373	24	Adams County BO/AOL	0.00	0.00	0.00	0.00	21.95
2012 8	AP_VOUCHER	00303373	17	Adams County BO/Sprint	0.00	0.00	0.00	0.00	14.99
2012 9	AP_VOUCHER	00304201	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00
2012 9	AP_VOUCHER	00304759	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	316.89
2012 9	AP_VOUCHER	00304762	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.26
2012 9	AP_VOUCHER	00305771	9	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00
2012 9	AP_VOUCHER	00305771	10	Adams County BO/Sprint	0.00	0.00	0.00	0.00	430.01
2012 10	AP_VOUCHER	00306917	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.26
2012 10	AP_VOUCHER	00306936	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00
2012 10	AP_VOUCHER	00307072	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	317.90
2012 11	AP_VOUCHER	00309688	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.62
2012 11	AP_VOUCHER	00309694	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00

Number of Transactions 70 Totals 0.00 0.00 0.00 0.00 8,203.70

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 Currency Fund Dept Program Account
 USD 72 973 23000 0533000

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

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

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	
2012	4	AP_VOUCHER	00290263	1	Pitney Bowes Pu/Postage	0.00	0.00	0.00	0.00	150.00	
2012	7	AP_VOUCHER	00298296	1	Pitney Bowes/Postage	0.00	0.00	0.00	0.00	150.00	
2012	8	AP_VOUCHER	00303130	1	Pitney Bowes Pu/Postage	0.00	0.00	0.00	0.00	227.69	
2012	9	AP_VOUCHER	00306553	1	Pitney Bowes Pu/6681465-MR12	0.00	0.00	0.00	0.00	150.00	
2012	11	AP_VOUCHER	00309441	1	Pitney Bowes/Postage	0.00	0.00	0.00	0.00	155.52	
Number of Transactions 6						Totals		0.00	0.00	0.00	1,041.20

Currency	Fund	Dept	Program	Account
USD	72	973	23000	0580000

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

FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense	
2012	2	AP_VOUCHER	00285960	22	Adams County BO/Colorado PRIMA	0.00	0.00	0.00	0.00	-50.00	
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	8	Adams County BO/Eric Wiant per	0.00	0.00	0.00	0.00	168.00	
2012	4	AP_VOUCHER	00290398	22	Adams County BO/Sheraton	0.00	0.00	0.00	0.00	200.83	
2012	4	AP_VOUCHER	00290398	23	Adams County BO/Sheraton	0.00	0.00	0.00	0.00	154.85	
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	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	
2012	5	AP_VOUCHER	00293888	12	Adams County BO/ProExams.com	0.00	0.00	0.00	0.00	225.00	
2012	7	AP_VOUCHER	00300645	12	Adams County BO/Fred Pryor Sem	0.00	0.00	0.00	0.00	199.00	
2012	7	AP_VOUCHER	00300645	9	Adams County BO/Sugar Lot	0.00	0.00	0.00	0.00	12.00	
2012	8	AP_VOUCHER	00303373	14	Adams County BO/Double Tree Hi	0.00	0.00	0.00	0.00	320.63	
Number of Transactions 12						Totals		0.00	0.00	0.00	2,041.46

Currency	Fund	Dept	Program	Account
USD	72	973	23000	0580014

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

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	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	199.00

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Currency Fund Dept Program Account
 USD 72 973 23000 0600066

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

<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	17	Adams County BO/Monitor alarm	0.00	0.00	0.00	0.00	26.99
2012	4	AP_VOUCHER	00290398	24	Adams County BO/JJ Keller safe	0.00	0.00	0.00	0.00	83.39
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
2012	7	AP_VOUCHER	00300645	13	Adams County BO/Office Depot	0.00	0.00	0.00	0.00	117.53
2012	7	AP_VOUCHER	00300645	21	Adams County BO/Michaels	0.00	0.00	0.00	0.00	7.58
2012	7	AP_VOUCHER	00300645	22	Adams County BO/Target	0.00	0.00	0.00	0.00	88.43
2012	7	AP_VOUCHER	00300645	23	Adams County BO/Deluxe Busines	0.00	0.00	0.00	0.00	28.48
2012	7	AP_VOUCHER	00300645	25	Adams County BO/Lowes	0.00	0.00	0.00	0.00	65.79
2012	7	AP_VOUCHER	00300645	26	Adams County BO/Lab Safety	0.00	0.00	0.00	0.00	31.98
2012	7	AP_VOUCHER	00300645	16	Adams County BO/Deluxe Busines	0.00	0.00	0.00	0.00	85.72
2012	7	AP_VOUCHER	00300645	28	Adams County BO/Deluxe Busines	0.00	0.00	0.00	0.00	31.83
2012	8	AP_VOUCHER	00303373	3	Adams County BO/AGRIP	0.00	0.00	0.00	0.00	15.00
2012	8	AP_VOUCHER	00303373	6	Adams County BO/Staples	0.00	0.00	0.00	0.00	49.99
2012	8	AP_VOUCHER	00303373	8	Adams County BO/Fedex Online	0.00	0.00	0.00	0.00	249.75
2012	8	AP_VOUCHER	00303373	9	Adams County BO/US Bank	0.00	0.00	0.00	0.00	72.87
2012	9	AP_VOUCHER	00305771	1	Adams County BO/Staples suppli	0.00	0.00	0.00	0.00	67.80
2012	9	AP_VOUCHER	00305771	2	Adams County BO/Staples suppli	0.00	0.00	0.00	0.00	62.12
2012	9	AP_VOUCHER	00306560	1	Staples Busines/Office supplie	0.00	0.00	0.00	0.00	201.91
Number of Transactions 27						Totals	0.00	0.00	0.00	5,411.20

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

Currency Fund Dept Program Account
 USD 72 973 23000 0735000

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	7	Adams County BO/Metro Area Com	0.00	0.00	0.00	0.00	136.03
2012	5	AP_VOUCHER	00293888	8	Adams County BO/Metro Area Com	0.00	0.00	0.00	0.00	137.97
2012	7	AP_VOUCHER	00298671	1	Metro-Area Comp/IT Services	0.00	0.00	0.00	0.00	2,189.97
Number of Transactions 3						Totals		0.00	0.00	2,463.97

Currency Fund Dept Program Account
 USD 72 973 23000 0810000

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
2012	7	AP_VOUCHER	00300645	27	Adams County BO/AOL	0.00	0.00	0.00	0.00	21.95
2012	7	AP_VOUCHER	00300645	15	Adams County BO/AOL	0.00	0.00	0.00	0.00	21.95
2012	8	AP_VOUCHER	00303373	16	Adams County BO/Costco	0.00	0.00	0.00	0.00	55.00
Number of Transactions 8						Totals		0.00	0.00	193.85

Currency Fund Dept Program Account
 USD 72 973 23000 0890000

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 Run Time 10:56:05

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	
2012 8	AP_VOUCHER	00301554	54	Adams 12 Print/Y4281 Invites	0.00	0.00	0.00	0.00	50.16	
2012 8	AP_VOUCHER	00302846	39	Adams 12 Print/Y4609 Invitaito	0.00	0.00	0.00	0.00	14.30	
2012 10	AP_VOUCHER	00308154	45	Adams 12 Print/Y5770 Strategic	0.00	0.00	0.00	0.00	94.30	
Number of Transactions 10					Totals	0.00	0.00	0.00	0.00	1,673.88

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Currency Fund Dept Program Account
 USD 72 973 23000 0890003

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	79.71
Grand Totals						0.00	0.00	0.00	0.00	487,766.56

End of Report