

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Date Criteria  
 From Fiscal Year: 2013 To Fiscal Year: 2013 From Acct Prd: 1 To Acct Prd: 12  
 Currency Fund 72 Dept 973 Program 23000 Account 0100100 Project 000000 Grant 000000  
 USD

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
2013	1	GL_JOURNAL PAY0158084	1105	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
2013	2	GL_JOURNAL PAY0159271	1277	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
2013	3	GL_JOURNAL PAY0160870	1280	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
Number of Transactions 3					Totals	0.00	0.00	0.00	73,875.00

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
2013	1	GL_JOURNAL PAY0158084	1106	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2013	1	GL_JOURNAL PAY0158084	2411	HR/GL Interface	0.00	0.00	0.00	0.00	4,600.56
2013	1	AP_VOUCHER 00315171	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	2,024.37
2013	2	AP_VOUCHER 00316289	1	United Health C/Premium	0.00	0.00	0.00	0.00	2,024.37
2013	2	GL_JOURNAL PAY0159271	2646	HR/GL Interface	0.00	0.00	0.00	0.00	5,585.57
2013	2	GL_JOURNAL PAY0159271	1278	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2013	3	AP_VOUCHER 00318240	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	2,018.37
2013	3	GL_JOURNAL PAY0160870	1281	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2013	3	GL_JOURNAL PAY0160870	2483	HR/GL Interface	0.00	0.00	0.00	0.00	6,570.57
Number of Transactions 9					Totals	0.00	0.00	0.00	28,898.81

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

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

Report ID: GLS8005  
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Peoplesoft GL  
 BUDGET TRANSACTION DETAIL

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	3	AP_VOUCHER 00318801	4	Adams County BO/Bank Analysis	0.00	0.00	0.00	0.00	25.00
2013	3	AP_VOUCHER 00319563	1	CliftonArsonal/BOCES-AUDIT PR	0.00	0.00	0.00	0.00	9,700.00
Number of Transactions 2					Totals	0.00	0.00	0.00	9,725.00

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

Currency Fund	Dept	Program	Account	Project	Grant	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
USD	72	973	23000	0334000	000000	0.00	0.00	0.00	0.00	12,995.94
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	12,995.94

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
2013	1	AP_VOUCHER 00314339	1	Abri Properties/Rent July 2012	0.00	0.00	0.00	0.00	2,934.08
2013	2	AP_VOUCHER 00315625	1	Abri Properties/Rent August 20	0.00	0.00	0.00	0.00	2,934.08
2013	2	AP_VOUCHER 00315814	1	Abri Properties/Bal due July 1	0.00	0.00	0.00	0.00	434.08
2013	3	AP_VOUCHER 00318219	1	Abri Properties/Oct 2012 Rent	0.00	0.00	0.00	0.00	2,934.08
Number of Transactions 4					Totals	0.00	0.00	0.00	9,236.32

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

Currency Fund	Dept	Program	Account	Project	Grant	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
USD	72	973	23000	0490005	000000	0.00	0.00	0.00	0.00	320.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	320.00

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

Report ID: GL589005  
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FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	2	AP_VOUCHER 00315681	1	Wells Fargo Fin/Copier lease	0.00	0.00	0.00	0.00	744.22
2013	3	AP_VOUCHER 00318244	1	Wells Fargo Fin/Copier lease	0.00	0.00	0.00	0.00	320.10
Number of Transactions 3					Totals	0.00	0.00	0.00	1,384.32

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

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
2013	1	AP_VOUCHER 00314341	1	Adams County BO/Insurance prem	0.00	0.00	0.00	0.00	1,714.00
2013	1	AP_VOUCHER 00314586	1	5280 Computers/IT services	0.00	0.00	0.00	0.00	262.50
2013	2	AP_VOUCHER 00315534	6	Adams County BO/Deep Rock Water	0.00	0.00	0.00	0.00	30.41
2013	2	AP_VOUCHER 00315534	4	Adams County BO/CO State Treas	0.00	0.00	0.00	0.00	313.46
2013	2	AP_VOUCHER 00315624	1	5280 Computers/IT services	0.00	0.00	0.00	0.00	182.42
2013	2	AP_VOUCHER 00315818	1	Colorado Boces/Membership dues	0.00	0.00	0.00	0.00	1,275.00
2013	2	AP_VOUCHER 00316199	1	5280 Computers/Computer mainte	0.00	0.00	0.00	0.00	157.50
2013	3	AP_VOUCHER 00318220	1	IBU Inc/Email Hosting	0.00	0.00	0.00	0.00	830.55
2013	3	AP_VOUCHER 00318801	1	Adams County BO/Deep Rock	0.00	0.00	0.00	0.00	24.42
Number of Transactions 9					Totals	0.00	0.00	0.00	4,790.26

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 Currency Fund 72 Dept 973 Program 23000 Account 0500004 Project 000000 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
2013	2	AP_VOUCHER 00315534	3	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	68.19
2013	2	AP_VOUCHER 00315534	7	Adams County BO/Fearl Wok	0.00	0.00	0.00	0.00	28.41
2013	2	AP_VOUCHER 00316825	9	Adams County BO/3 Margaritas	0.00	0.00	0.00	0.00	30.93
2013	2	AP_VOUCHER 00316825	3	Adams County BO/Hacienda Color	0.00	0.00	0.00	0.00	34.41
2013	2	AP_VOUCHER 00316825	4	Adams County BO/Polts	0.00	0.00	0.00	0.00	31.04
2013	2	AP_VOUCHER 00316825	5	Adams County BO/EL Jardin	0.00	0.00	0.00	0.00	50.59
2013	2	AP_VOUCHER 00316825	6	Adams County BO/Deily Queen	0.00	0.00	0.00	0.00	14.32
2013	2	AP_VOUCHER 00316825	7	Adams County BO/Marco's	0.00	0.00	0.00	0.00	32.12
2013	3	AP_VOUCHER 00318124	1	Biscuits and Be/Boces-CATERING	0.00	0.00	0.00	0.00	174.50
2013	3	AP_VOUCHER 00318801	2	Adams County BO/Costco	0.00	0.00	0.00	0.00	186.52
2013	3	AP_VOUCHER 00318801	5	Adams County BO/Baker Street	0.00	0.00	0.00	0.00	44.21

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Peoplesoft GL  
 BUDGET TRANSACTION DETAIL

FY	AP	Transaction	Document	ID	Line	Reference	Total Recognized	Total Collected	Preencumbrance	Encumbrance	Expense
2013	3	AP_VOUCHER	00318801		6	Adams County BO/245 Pavilions	0.00	0.00	0.00	0.00	40.18
2013	3	AP_VOUCHER	00318801		7	Adams County BO/La Fogata	0.00	0.00	0.00	0.00	31.29
2013	3	AP_VOUCHER	00318801		14	Adams County BO/Kabob Station	0.00	0.00	0.00	0.00	22.27
2013	3	AP_VOUCHER	00318801		17	Adams County BO/Thai Basil	0.00	0.00	0.00	0.00	32.65
Number of Transactions 15							Totals	0.00	0.00	0.00	821.63

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

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

FY	AP	Transaction	Document	ID	Line	Reference	Total Recognized	Total Collected	Preencumbrance	Encumbrance	Expense
2013	1	AP_VOUCHER	00314359		1	CenturyLink/303-252-9600-096B	0.00	0.00	0.00	0.00	319.37
2013	1	AP_VOUCHER	00314364		1	Comcast Cable/Internet servic	0.00	0.00	0.00	0.00	108.62
2013	1	AP_VOUCHER	00314372		1	Hosted Solution/Phone system	0.00	0.00	0.00	0.00	185.00
2013	2	AP_VOUCHER	00315534		8	Adams County BO/At&T	0.00	0.00	0.00	0.00	14.99
2013	2	AP_VOUCHER	00315534		9	Adams County BO/At&T	0.00	0.00	0.00	0.00	14.99
2013	2	AP_VOUCHER	00315534		10	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00
2013	2	AP_VOUCHER	00315487		1	Comcast Cable/8497101721387974	0.00	0.00	0.00	0.00	108.60
2013	2	AP_VOUCHER	00315490		1	Hosted Solution/Phone system	0.00	0.00	0.00	0.00	185.00
2013	2	AP_VOUCHER	00315627		1	CenturyLink/3032529600096B 7/1	0.00	0.00	0.00	0.00	328.19
2013	2	AP_VOUCHER	00315625		11	Adams County BO/At&T	0.00	0.00	0.00	0.00	14.99
2013	2	AP_VOUCHER	00316825		12	Adams County BO/At&T	0.00	0.00	0.00	0.00	14.99
2013	2	AP_VOUCHER	00317233		1	Hosted Solution/Phone system 8	0.00	0.00	0.00	0.00	185.00
2013	3	AP_VOUCHER	00317453		1	Comcast Cable/BOCES-CABLE SERV	0.00	0.00	0.00	0.00	108.60
2013	3	AP_VOUCHER	00317610		1	CenturyLink/BOCES-PHONE SERV	0.00	0.00	0.00	0.00	323.25
2013	3	AP_VOUCHER	00318801		13	Adams County BO/Sprint	0.00	0.00	0.00	0.00	210.00
2013	3	AP_VOUCHER	00318801		15	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00
2013	3	AP_VOUCHER	00318801		10	Adams County BO/At&T	0.00	0.00	0.00	0.00	14.99
2013	3	AP_VOUCHER	00318801		11	Adams County BO/At&T	0.00	0.00	0.00	0.00	14.99
Number of Transactions 18							Totals	0.00	0.00	0.00	2,211.57

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

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
Total Recognized							0.00	0.00	0.00	0.00	
Total Collected							0.00	0.00	0.00	0.00	
Preencumbrance							0.00	0.00	0.00	0.00	
Encumbrance							0.00	0.00	0.00	0.00	
Expense							0.00	0.00	0.00	0.00	

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Peoplesoft GL  
 BUDGET TRANSACTION DETAIL

Year	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	2	AP_VOUCHER 00316214	1	Pitney Bowes Pu/Postage refill	0.00	0.00	0.00	0.00	207.99
2013	3	AP_VOUCHER 00318801	16	Adams County BO/USPS	0.00	0.00	0.00	0.00	18.95
Number of Transactions 2					Totals	0.00	0.00	0.00	226.94

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

Year	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	2	AP_VOUCHER 00315534	5	Adams County BO/CO BOCES Assoc	0.00	0.00	0.00	0.00	70.00
2013	2	AP_VOUCHER 00315534	2	Adams County BO/Eric Wiant	0.00	0.00	0.00	0.00	252.00
2013	2	AP_VOUCHER 00316825	8	Adams County BO/Cheyenne Mount	0.00	0.00	0.00	0.00	632.49
2013	2	AP_VOUCHER 00316825	1	Adams County BO/Eric Wiant	0.00	0.00	0.00	0.00	330.00
2013	2	AP_VOUCHER 00316825	2	Adams County BO/Eric Wiant	0.00	0.00	0.00	0.00	224.00
2013	2	GL_JOURNAL 0000159684	1	Boces 8/23/12/Travel, Registra	0.00	0.00	0.00	0.00	-341.99
2013	3	AP_VOUCHER 00318801	19	Adams County BO/Parking	0.00	0.00	0.00	0.00	16.00
Number of Transactions 7					Totals	0.00	0.00	0.00	1,182.50

Program Description: Used for Boces - General Supp  
 Account Description: TVL/Reg/Ent-Training

Year	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	3	AP_VOUCHER 00318801	12	Adams County BO/Great Lakes Av	0.00	0.00	0.00	0.00	274.00
2013	3	AP_VOUCHER 00318801	3	Adams County BO/Erick Wiant	0.00	0.00	0.00	0.00	92.00
Number of Transactions 2					Totals	0.00	0.00	0.00	366.00

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

Year	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	3	AP_VOUCHER 00318801	12	Adams County BO/Great Lakes Av	0.00	0.00	0.00	0.00	274.00
2013	3	AP_VOUCHER 00318801	3	Adams County BO/Erick Wiant	0.00	0.00	0.00	0.00	92.00
Number of Transactions 2					Totals	0.00	0.00	0.00	366.00

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FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	2	AP_VOUCHER 00315534	1	Adams County BO/Staples	0.00	0.00	0.00	0.00	71.40
2013	2	AP_VOUCHER 00315674	1	Staples Business/Office supplie	0.00	0.00	0.00	0.00	116.15
2013	3	AP_VOUCHER 00318235	1	Staples Business/8022952037	0.00	0.00	0.00	0.00	172.14
2013	3	AP_VOUCHER 00318801	8	Adams County BO/Staples	0.00	0.00	0.00	0.00	170.48
2013	3	AP_VOUCHER 00318801	9	Adams County BO/Adobe	0.00	0.00	0.00	0.00	299.00
Number of Transactions 5					Totals	0.00	0.00	0.00	829.17

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 Currency Fund 72 Dept 973 Program 23000 Account 0735000 Project 0000000 Grant 0000000  
 USD

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

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	3	AP_VOUCHER 00317232	1	5280 Computers/Computers	0.00	0.00	0.00	0.00	2,247.00
Number of Transactions 1					Totals	0.00	0.00	0.00	2,247.00

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 Currency Fund 72 Dept 973 Program 23000 Account 0890000 Project 0000000 Grant 0000000  
 USD

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

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	2	AP_VOUCHER 00316825	10	Adams County BO/Fed Ex Online	0.00	0.00	0.00	0.00	152.02
Number of Transactions 1					Totals	0.00	0.00	0.00	152.02

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 Currency Fund 72 Dept 973 Program 23000 Account 0890005 Project 0000000 Grant 0000000  
 USD

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

FY	AP	Transaction Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	2	AP_VOUCHER 00315960	64	Adams 12 Print/20088 Book	0.00	0.00	0.00	0.00	138.79
Number of Transactions 1					Totals	0.00	0.00	0.00	138.79

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Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00	138.79
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	149,081.27

End of Report