

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: 2013 To Fiscal Year: 2013 From Acct Prd: 1 To Acct Prd: 7

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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>
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
2013	4	GL_JOURNAL	PAY0162880	1343	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
2013	5	GL_JOURNAL	PAY0164852	1493	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
2013	6	GL_JOURNAL	PAY0166219	1466	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
2013	7	GL_JOURNAL	PAY0167959	1489	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
Number of Transactions 7						Totals		0.00	0.00	172,375.00

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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>
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	00316269	1	United Health C/Preimum	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
2013	4	AP_VOUCHER	00321875	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	2,024.34
2013	4	GL_JOURNAL	PAY0162880	1344	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2013	4	GL_JOURNAL	PAY0162880	2614	HR/GL Interface	0.00	0.00	0.00	0.00	5,585.55
2013	5	AP_VOUCHER	00324539	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	2,024.40
2013	5	GL_JOURNAL	PAY0164852	1494	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
2013	5	GL_JOURNAL	PAY0164852	2909	HR/GL Interface	0.00	0.00	0.00	0.00	5,585.56
2013	6	AP_VOUCHER	00327061	1	United Health C/0029911671	0.00	0.00	0.00	0.00	2,377.69

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Run Time 11:24:23

FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense	
2013	6	GL_JOURNAL	PAY0166219	1467	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
2013	6	GL_JOURNAL	PAY0166219	2854	HR/GL Interface	0.00	0.00	0.00	0.00	5,585.56	
2013	7	AP_VOUCHER	00329201	1	United Health C/Premium 2/13	0.00	0.00	0.00	0.00	2,377.69	
2013	7	GL_JOURNAL	PAY0167959	1490	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00	
2013	7	GL_JOURNAL	PAY0167959	2903	HR/GL Interface	0.00	0.00	0.00	0.00	5,784.04	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	68,343.64

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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

FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense	
2013	6	GL_JOURNAL	0000165555	1	July-Dec 12 Accounting fee for	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 Program Dept Account Grant
 USD 72 23000 973 0332000 000000

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	
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	CliftonLarsonAl/BOCES-AUDIT PR	0.00	0.00	0.00	0.00	9,700.00	
2013	6	AP_VOUCHER	00326245	1	CliftonLarsonAl/BOCES-AUDIT FY	0.00	0.00	0.00	0.00	850.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	10,575.00

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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

FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	3	AP_VOUCHER	00318177	1	Horizon Behavio/BOCES-EAP JULY	0.00	0.00	0.00	0.00	12,995.94

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FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	4	AP_VOUCHER	00320415	1	Horizon Behavior/BOCES-EAP AUGU	0.00	0.00	0.00	0.00	13,210.20
2013	4	AP_VOUCHER	00322413	1	Horizon Behavior/BOCES-EAP SEPT	0.00	0.00	0.00	0.00	13,246.28
2013	5	AP_VOUCHER	00325001	1	Horizon Behavior/BOCES-EAP OCT	0.00	0.00	0.00	0.00	13,259.40
2013	6	AP_VOUCHER	00326558	1	Horizon Behavior/EAP November 2	0.00	0.00	0.00	0.00	13,269.24
2013	7	AP_VOUCHER	00328648	1	Horizon Behavior/75393	0.00	0.00	0.00	0.00	13,131.48
Number of Transactions 6						Totals	0.00	0.00	0.00	79,112.54

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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

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
2013	4	AP_VOUCHER	00321819	1	Abri Properties/Rent October 2	0.00	0.00	0.00	0.00	2,934.08
2013	5	AP_VOUCHER	00324612	1	Abri Properties/BOCES NOV 2012	0.00	0.00	0.00	0.00	2,934.08
2013	6	AP_VOUCHER	00326993	1	Abri Properties/BOCES Rent Jan	0.00	0.00	0.00	0.00	2,934.08
2013	7	AP_VOUCHER	00328729	1	Abri Properties/Rent Jan 2013	0.00	0.00	0.00	0.00	2,934.08
Number of Transactions 8						Totals	0.00	0.00	0.00	20,972.64

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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

FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	1	AP_VOUCHER	00314669	1	Wells Fargo Fin/Copier lease 7	0.00	0.00	0.00	0.00	320.00
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 9	0.00	0.00	0.00	0.00	320.10
2013	4	AP_VOUCHER	00321334	1	Wells Fargo Fin/Copier lease	0.00	0.00	0.00	0.00	320.10
2013	5	AP_VOUCHER	00324044	1	Wells Fargo Fin/6765786671-676	0.00	0.00	0.00	0.00	893.20
2013	6	AP_VOUCHER	00326698	1	Wells Fargo Fin/Copier lease 1	0.00	0.00	0.00	0.00	320.10
2013	7	AP_VOUCHER	00327997	1	Wells Fargo Fin/Copier lease J	0.00	0.00	0.00	0.00	320.10
Number of Transactions 7						Totals	0.00	0.00	0.00	3,237.82

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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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<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>
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	4	Adams County BO/CO State Treas	0.00	0.00	0.00	0.00	313.46
2013	2	AP_VOUCHER	00315534	6	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	30.41
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
2013	4	AP_VOUCHER	00320010	1	5280 Computers/Tech Support	0.00	0.00	0.00	0.00	472.50
2013	4	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	24.96
2013	5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	239.90
2013	5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	25.09
2013	5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	78.75
2013	5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	225.00
2013	5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	30.92
2013	6	AP_VOUCHER	00327028	1	IBU Inc/Web hosting	0.00	0.00	0.00	0.00	830.55
2013	6	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	25.19
2013	6	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	94.90
Number of Transactions 19						-----				
Totals						0.00	0.00	0.00	0.00	6,838.02

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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>
2013	2	AP_VOUCHER	00315534	7	Adams County BO/Pearl Wok	0.00	0.00	0.00	0.00	28.41
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	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/CB Potts	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

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2013 2	AP_VOUCHER	00316825	6	Adams County BO/Dairy 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 2	AP_VOUCHER	00316825	9	Adams County BO/3 Margaritas	0.00	0.00	0.00	0.00	30.93	
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	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	
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	
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 4	AP_VOUCHER	00321821	1	Biscuits and Be/E19255	0.00	0.00	0.00	0.00	149.00	
2013 4	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	49.12	
2013 4	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	33.62	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	166.84	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	90.54	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	36.73	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	34.25	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	27.57	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	29.65	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	29.30	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	29.39	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	4.61	
2013 6	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	23.31	
2013 6	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	21.27	
Number of Transactions 29					Totals					1,546.83
					0.00	0.00	0.00	0.00		

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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

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/Interrnet 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	00316825	11	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99

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2013 2	AP_VOUCHER	00316825	12	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99	
2013 3	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 SERVIC	0.00	0.00	0.00	0.00	323.25	
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	
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	13	Adams County BO/Sprint	0.00	0.00	0.00	0.00	210.00	
2013 4	AP_VOUCHER	00320385	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.60	
2013 4	AP_VOUCHER	00320416	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00	
2013 4	AP_VOUCHER	00321200	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	323.25	
2013 4	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	71.99	
2013 4	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	14.99	
2013 4	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	14.99	
2013 4	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	30.00	
2013 5	AP_VOUCHER	00323422	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00	
2013 5	AP_VOUCHER	00323662	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.70	
2013 5	AP_VOUCHER	00323940	1	CenturyLink/303-252-9600 096B	0.00	0.00	0.00	0.00	324.43	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	14.99	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	14.99	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	30.00	
2013 6	AP_VOUCHER	00325651	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.71	
2013 6	AP_VOUCHER	00325656	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00	
2013 6	AP_VOUCHER	00326556	1	CenturyLink/3032529600096B Nov	0.00	0.00	0.00	0.00	323.81	
2013 6	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	385.00	
2013 6	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	14.99	
2013 6	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	30.00	
2013 7	AP_VOUCHER	00327858	1	Comcast Cable/Internet service	0.00	0.00	0.00	0.00	108.71	
2013 7	AP_VOUCHER	00327914	1	Hosted Solution/Phone system	0.00	0.00	0.00	0.00	185.00	
2013 7	AP_VOUCHER	00329146	1	CenturyLink/3032529600096B 12/	0.00	0.00	0.00	0.00	324.29	
2013 7	AP_VOUCHER	00330336	1	Comcast Cable/Internet service	0.00	0.00	0.00	0.00	108.69	
Number of Transactions 41					Totals	0.00	0.00	0.00	0.00	5,412.70

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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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<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>
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
2013	4	AP_VOUCHER	00320042	1	Pitney Bowes Pu/Postage	0.00	0.00	0.00	0.00	150.00

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

2013 5	AP_VOUCHER	00324969	1	Pitney Bowes Pu/Postage	0.00	0.00	0.00	0.00	207.99	
2013 5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	3.40	
2013 7	AP_VOUCHER	00327948	1	Pitney Bowes/Postage	0.00	0.00	0.00	0.00	150.00	
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	738.33

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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
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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>	
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	00315534	5		Adams County BO/CO BOCES Assoc	0.00	0.00	0.00	0.00	70.00	
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	
2013 4	AP_VOUCHER	00321212	1		Colorado BOCES/BOCES-QTRLY MEE	0.00	0.00	0.00	0.00	60.00	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	111.66	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	80.82	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	17.28	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	46.00	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	28.00	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	11.00	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	20.29	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	237.60	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	8.00	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	8.00	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	170.00	
2013 4	AP_VOUCHER	00322851	1		Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	0.40	
2013 5	AP_VOUCHER	00324871	1		Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	189.70	
2013 5	AP_VOUCHER	00324871	1		Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	14.00	
2013 5	AP_VOUCHER	00324871	1		Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	14.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00	2,199.25

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

Program Description: Used for Boces - General Suppo

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

Account Description: Trvl/Reg/Ent-Training

FY	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	366.00

Currency Fund Program Dept Account Grant
 USD 72 23000 973 0600000 000000

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

FY	AP	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
2013	5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	25.90
Number of Transactions 1						Totals		0.00	0.00	25.90

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

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

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 Busines/Office supplie	0.00	0.00	0.00	0.00	116.15
2013	3	AP_VOUCHER	00318235	1	Staples Busines/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
2013	4	AP_VOUCHER	00322381	1	Staples Busines/Supplies	0.00	0.00	0.00	0.00	107.56
2013	5	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	107.49
2013	5	AP_VOUCHER	00324984	1	Staples Busines/Supplies	0.00	0.00	0.00	0.00	107.92
Number of Transactions 8						Totals		0.00	0.00	1,152.14

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

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: 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>
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	2,247.00

<u>Currency</u>	<u>Fund</u>	<u>Program</u>	<u>Dept</u>	<u>Account</u>	<u>Grant</u>
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>
2013	2	AP_VOUCHER	00316825	10	Adams County BO/Fed Ex Online	0.00	0.00	0.00	0.00	152.02
2013	6	GL_JOURNAL	0000167131	2	Correcting account for Printin	0.00	0.00	0.00	0.00	138.79
Number of Transactions 2						Totals		0.00	0.00	290.81

<u>Currency</u>	<u>Fund</u>	<u>Program</u>	<u>Dept</u>	<u>Account</u>	<u>Grant</u>
USD	72	23000	973	0890005	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>
2013	2	AP_VOUCHER	00315960	64	Adams 12 Print/Z0088 Book	0.00	0.00	0.00	0.00	138.79
2013	6	GL_JOURNAL	0000167131	1	Correcting account for Printin	0.00	0.00	0.00	0.00	-138.79
Number of Transactions 2						Totals		0.00	0.00	0.00
Grand Totals						0.00	0.00	0.00	0.00	380,433.62