

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: 12

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

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

<u>TranDt</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>
07/27/2012	GL_JOURNAL	PAY0158084	1105	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
08/30/2012	GL_JOURNAL	PAY0159271	1277	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
09/26/2012	GL_JOURNAL	PAY0160870	1280	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
10/29/2012	GL_JOURNAL	PAY0162880	1343	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
11/28/2012	GL_JOURNAL	PAY0164852	1493	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
12/21/2012	GL_JOURNAL	PAY0166219	1466	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
01/29/2013	GL_JOURNAL	PAY0167959	1489	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
02/26/2013	GL_JOURNAL	PAY0169756	1510	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
02/28/2013	GL_JOURNAL	PAY0169756	1510	HR/GL Interface	0.00	0.00	0.00	0.00	-24,625.00
02/28/2013	GL_JOURNAL	PAY0170009	1510	HR/GL Interface	0.00	0.00	0.00	0.00	24,625.00
03/27/2013	GL_JOURNAL	PAY0171582	1515	HR/GL Interface	0.00	0.00	0.00	0.00	23,488.46
Number of Transactions 11					Totals				
					0.00	0.00	0.00	0.00	220,488.46

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

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

<u>TranDt</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>
07/27/2012	GL_JOURNAL	PAY0158084	1106	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
07/27/2012	GL_JOURNAL	PAY0158084	2411	HR/GL Interface	0.00	0.00	0.00	0.00	4,600.56
07/31/2012	AP_VOUCHER	00315171	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	2,024.37
08/23/2012	AP_VOUCHER	00316269	1	United Health C/Preimium	0.00	0.00	0.00	0.00	2,024.37
08/30/2012	GL_JOURNAL	PAY0159271	1278	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
08/30/2012	GL_JOURNAL	PAY0159271	2646	HR/GL Interface	0.00	0.00	0.00	0.00	5,585.57
09/17/2012	AP_VOUCHER	00318240	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	2,018.37
09/26/2012	GL_JOURNAL	PAY0160870	1281	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
09/26/2012	GL_JOURNAL	PAY0160870	2483	HR/GL Interface	0.00	0.00	0.00	0.00	6,570.57
10/22/2012	AP_VOUCHER	00321875	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	2,024.34
10/29/2012	GL_JOURNAL	PAY0162880	1344	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00
10/29/2012	GL_JOURNAL	PAY0162880	2614	HR/GL Interface	0.00	0.00	0.00	0.00	5,585.55
11/19/2012	AP_VOUCHER	00324539	1	United Health C/Insurance prem	0.00	0.00	0.00	0.00	2,024.40
11/28/2012	GL_JOURNAL	PAY0164852	1494	HR/GL Interface	0.00	0.00	0.00	0.00	2,025.00

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
 Run Date 04/04/2013
 Run Time 14:15:15

Date	Type	Account	Line	Description	0.00	0.00	0.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PAY0164852	2909	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	5,585.56	
12/19/2012	AP_VOUCHER	00327061	1	United Health C/0029911671	0.00	0.00	0.00	0.00	0.00	2,377.69	
12/21/2012	GL_JOURNAL	PAY0166219	1467	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	2,025.00	
12/21/2012	GL_JOURNAL	PAY0166219	2854	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	5,585.56	
01/22/2013	AP_VOUCHER	00329201	1	United Health C/Premium 2/13	0.00	0.00	0.00	0.00	0.00	2,377.69	
01/29/2013	GL_JOURNAL	PAY0167959	1490	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	2,025.00	
01/29/2013	GL_JOURNAL	PAY0167959	2903	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	5,784.04	
02/21/2013	AP_VOUCHER	00332035	1	United Health C/0030541916	0.00	0.00	0.00	0.00	0.00	2,377.69	
02/26/2013	GL_JOURNAL	PAY0169756	1511	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	2,025.00	
02/26/2013	GL_JOURNAL	PAY0169756	2951	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	5,849.75	
02/28/2013	GL_JOURNAL	PAY0169756	1511	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	-2,025.00	
02/28/2013	GL_JOURNAL	PAY0169756	2951	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	-5,849.75	
02/28/2013	GL_JOURNAL	PAY0170009	1511	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	2,025.00	
02/28/2013	GL_JOURNAL	PAY0170009	2952	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	5,784.04	
03/14/2013	AP_VOUCHER	00334350	1	Mutual of Omaha/Premium 4/13	0.00	0.00	0.00	0.00	0.00	88.65	
03/26/2013	AP_VOUCHER	00335437	1	United Health C/Health Care Pr	0.00	0.00	0.00	0.00	0.00	2,580.18	
03/27/2013	GL_JOURNAL	PAY0171582	1516	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	2,025.00	
03/27/2013	GL_JOURNAL	PAY0171582	2962	HR/GL Interface	0.00	0.00	0.00	0.00	0.00	5,533.99	
Number of Transactions 32					Totals		0.00	0.00	0.00	0.00	88,758.19

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

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

TranDt	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
12/07/2012	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	5,000.00

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

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

TranDt	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
09/20/2012	AP_VOUCHER	00318801	4	Adams County BO/Bank Analysis	0.00	0.00	0.00	0.00	25.00
09/27/2012	AP_VOUCHER	00319563	1	CliftonLarsonAl/BOCES-AUDIT PR	0.00	0.00	0.00	0.00	9,700.00
12/11/2012	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	10,575.00

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 Post Date:
 Tran Type: All Types,User Budget Overrides

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

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

<u>TranDt</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>	
09/17/2012	AP_VOUCHER	00318177	1	Horizon Behavior/BOCES-EAP JULY	0.00	0.00	0.00	0.00	12,995.94	
10/08/2012	AP_VOUCHER	00320415	1	Horizon Behavior/BOCES-EAP AUGU	0.00	0.00	0.00	0.00	13,210.20	
10/25/2012	AP_VOUCHER	00322413	1	Horizon Behavior/BOCES-EAP SEPT	0.00	0.00	0.00	0.00	13,246.28	
11/27/2012	AP_VOUCHER	00325001	1	Horizon Behavior/BOCES-EAP OCT	0.00	0.00	0.00	0.00	13,259.40	
12/13/2012	AP_VOUCHER	00326558	1	Horizon Behavior/EAP November 2	0.00	0.00	0.00	0.00	13,269.24	
01/15/2013	AP_VOUCHER	00328648	1	Horizon Behavior/75393	0.00	0.00	0.00	0.00	13,131.48	
02/26/2013	AP_VOUCHER	00332678	1	Horizon Behavior/Employee Assis	0.00	0.00	0.00	0.00	13,256.12	
03/26/2013	AP_VOUCHER	00335436	1	Horizon Behavior/EAP Feb 2013	0.00	0.00	0.00	0.00	13,259.40	
Number of Transactions 8					Totals		0.00	0.00	0.00	105,628.06

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

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

<u>TranDt</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>	
07/09/2012	AP_VOUCHER	00314339	1	Abri Properties/Rent July 2012	0.00	0.00	0.00	0.00	2,934.08	
08/09/2012	AP_VOUCHER	00315625	1	Abri Properties/Rent August 20	0.00	0.00	0.00	0.00	2,934.08	
08/16/2012	AP_VOUCHER	00315814	1	Abri Properties/Bal due July 1	0.00	0.00	0.00	0.00	434.08	
09/17/2012	AP_VOUCHER	00318219	1	Abri Properties/Oct 2012 Rent	0.00	0.00	0.00	0.00	2,934.08	
10/22/2012	AP_VOUCHER	00321819	1	Abri Properties/Rent October 2	0.00	0.00	0.00	0.00	2,934.08	
11/20/2012	AP_VOUCHER	00324612	1	Abri Properties/BOCES NOV 2012	0.00	0.00	0.00	0.00	2,934.08	
12/18/2012	AP_VOUCHER	00326993	1	Abri Properties/BOCES Rent Jan	0.00	0.00	0.00	0.00	2,934.08	
01/15/2013	AP_VOUCHER	00328729	1	Abri Properties/Rent Jan 2013	0.00	0.00	0.00	0.00	2,934.08	
02/14/2013	AP_VOUCHER	00331631	1	Abri Properties/Rent Feb 2013	0.00	0.00	0.00	0.00	2,934.08	
03/14/2013	AP_VOUCHER	00334349	1	Abri Properties/rent	0.00	0.00	0.00	0.00	2,934.08	
Number of Transactions 10					Totals		0.00	0.00	0.00	26,840.80

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

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: Prop-Copier Lease/Maintenance

<u>TranDt</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>
07/17/2012	AP_VOUCHER	00314669	1	Wells Fargo Fin/Copier lease 7	0.00	0.00	0.00	0.00	320.00
08/13/2012	AP_VOUCHER	00315681	1	Wells Fargo Fin/Copier lease	0.00	0.00	0.00	0.00	744.22
09/17/2012	AP_VOUCHER	00318244	1	Wells Fargo Fin/Copier lease 9	0.00	0.00	0.00	0.00	320.10
10/16/2012	AP_VOUCHER	00321334	1	Wells Fargo Fin/Copier lease	0.00	0.00	0.00	0.00	320.10
11/13/2012	AP_VOUCHER	00324044	1	Wells Fargo Fin/6765786671-676	0.00	0.00	0.00	0.00	893.20
12/13/2012	AP_VOUCHER	00326698	1	Wells Fargo Fin/Copier lease 1	0.00	0.00	0.00	0.00	320.10
01/08/2013	AP_VOUCHER	00327997	1	Wells Fargo Fin/Copier lease J	0.00	0.00	0.00	0.00	320.10
02/14/2013	AP_VOUCHER	00331637	1	Wells Fargo Fin/copier lease	0.00	0.00	0.00	0.00	320.10
02/14/2013	AP_VOUCHER	00331638	1	Wells Fargo Fin/copier lease	0.00	0.00	0.00	0.00	290.71
Number of Transactions 9					Totals				
					0.00	0.00	0.00	0.00	3,848.63

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

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

<u>TranDt</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>
07/09/2012	AP_VOUCHER	00314341	1	Adams County BO/Insurance prem	0.00	0.00	0.00	0.00	1,714.00
07/17/2012	AP_VOUCHER	00314586	1	5280 Computers/IT services	0.00	0.00	0.00	0.00	262.50
08/07/2012	AP_VOUCHER	00315534	6	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	30.41
08/07/2012	AP_VOUCHER	00315534	4	Adams County BO/CO State Treas	0.00	0.00	0.00	0.00	313.46
08/09/2012	AP_VOUCHER	00315624	1	5280 Computers/IT services	0.00	0.00	0.00	0.00	182.42
08/16/2012	AP_VOUCHER	00315818	1	Colorado BOCES/Membership dues	0.00	0.00	0.00	0.00	1,275.00
08/23/2012	AP_VOUCHER	00316199	1	5280 Computers/Computer mainte	0.00	0.00	0.00	0.00	157.50
09/17/2012	AP_VOUCHER	00318220	1	IBU Inc/Email Hosting	0.00	0.00	0.00	0.00	830.55
09/20/2012	AP_VOUCHER	00318801	1	Adams County BO/Deep Rock	0.00	0.00	0.00	0.00	24.42
10/02/2012	AP_VOUCHER	00320010	1	5280 Computers/Tech Support	0.00	0.00	0.00	0.00	472.50
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	24.96
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	30.92
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	225.00
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	25.09
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	78.75
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	239.90
12/18/2012	AP_VOUCHER	00327028	1	IBU Inc/Web hosting	0.00	0.00	0.00	0.00	830.55
12/18/2012	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	25.19
12/18/2012	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	94.90
02/14/2013	AP_VOUCHER	00331687	3	Adams County BO/Costco - suppl	0.00	0.00	0.00	0.00	55.00
02/14/2013	AP_VOUCHER	00331687	12	Adams County BO/American Greet	0.00	0.00	0.00	0.00	19.99
02/14/2013	AP_VOUCHER	00331687	1	Adams County BO/Colorado State	0.00	0.00	0.00	0.00	239.85
02/14/2013	AP_VOUCHER	00331687	2	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	31.18

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02/25/2013	AP_VOUCHER	00332437	14	Adams County BO/C Sully Illust	0.00	0.00	0.00	0.00	60.00	
02/25/2013	AP_VOUCHER	00332437	5	Adams County BO/Intuit	0.00	0.00	0.00	0.00	174.97	
03/21/2013	AP_VOUCHER	00334920	1	Adams County BO/Deep Rock Wate	0.00	0.00	0.00	0.00	43.10	
03/21/2013	AP_VOUCHER	00334920	6	Adams County BO/National Allia	0.00	0.00	0.00	0.00	149.00	
03/26/2013	AP_VOUCHER	00335430	1	Metro-Area Comp/IT services	0.00	0.00	0.00	0.00	852.48	
03/26/2013	AP_VOUCHER	00335435	1	IBU Inc/Domain renewal	0.00	0.00	0.00	0.00	35.00	
Number of Transactions 29					Totals					8,498.59

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

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

<u>TranDt</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>
08/07/2012	AP_VOUCHER	00315534	7	Adams County BO/Pearl Wok	0.00	0.00	0.00	0.00	28.41
08/07/2012	AP_VOUCHER	00315534	3	Adams County BO/Atlanta Bread	0.00	0.00	0.00	0.00	68.19
08/30/2012	AP_VOUCHER	00316825	9	Adams County BO/3 Margaritas	0.00	0.00	0.00	0.00	30.93
08/30/2012	AP_VOUCHER	00316825	3	Adams County BO/Hacienda Color	0.00	0.00	0.00	0.00	34.41
08/30/2012	AP_VOUCHER	00316825	4	Adams County BO/CB Potts	0.00	0.00	0.00	0.00	31.04
08/30/2012	AP_VOUCHER	00316825	5	Adams County BO/EL Jardin	0.00	0.00	0.00	0.00	50.59
08/30/2012	AP_VOUCHER	00316825	6	Adams County BO/Dairy Queen	0.00	0.00	0.00	0.00	14.32
08/30/2012	AP_VOUCHER	00316825	7	Adams County BO/Marco's	0.00	0.00	0.00	0.00	32.12
09/17/2012	AP_VOUCHER	00318124	1	Biscuits and Be/BOCES-CATERING	0.00	0.00	0.00	0.00	174.50
09/20/2012	AP_VOUCHER	00318801	5	Adams County BO/Baker Street	0.00	0.00	0.00	0.00	44.21
09/20/2012	AP_VOUCHER	00318801	6	Adams County BO/245 Pavilions	0.00	0.00	0.00	0.00	40.18
09/20/2012	AP_VOUCHER	00318801	7	Adams County BO/La Fogata	0.00	0.00	0.00	0.00	31.29
09/20/2012	AP_VOUCHER	00318801	2	Adams County BO/Costco	0.00	0.00	0.00	0.00	186.52
09/20/2012	AP_VOUCHER	00318801	14	Adams County BO/Kabob Station	0.00	0.00	0.00	0.00	22.27
09/20/2012	AP_VOUCHER	00318801	17	Adams County BO/Thai Basil	0.00	0.00	0.00	0.00	32.65
10/22/2012	AP_VOUCHER	00321821	1	Biscuits and Be/E19255	0.00	0.00	0.00	0.00	149.00
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	49.12
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	33.62
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	166.84
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	90.54
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	29.30
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	29.39
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	4.61
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	34.25
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	27.57
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	29.65
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	36.73
12/18/2012	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	23.31
12/18/2012	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	21.27

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

02/14/2013	AP_VOUCHER	00331687	15	Adams County	BO/Macaroni Grill	0.00	0.00	0.00	0.00	253.78	
02/14/2013	AP_VOUCHER	00331687	13	Adams County	BO/Baker Street	0.00	0.00	0.00	0.00	25.16	
02/14/2013	AP_VOUCHER	00331687	6	Adams County	BO/La Fagota	0.00	0.00	0.00	0.00	29.39	
02/14/2013	AP_VOUCHER	00331687	7	Adams County	BO/TGI Fridays	0.00	0.00	0.00	0.00	74.08	
02/14/2013	AP_VOUCHER	00331687	8	Adams County	BO/La Fagota	0.00	0.00	0.00	0.00	24.39	
02/14/2013	AP_VOUCHER	00331687	9	Adams County	BO/Delectable Egg	0.00	0.00	0.00	0.00	52.26	
02/25/2013	AP_VOUCHER	00332437	4	Adams County	BO/Costco	0.00	0.00	0.00	0.00	107.28	
02/25/2013	AP_VOUCHER	00332437	12	Adams County	BO/La Fagota	0.00	0.00	0.00	0.00	28.39	
02/25/2013	AP_VOUCHER	00332437	13	Adams County	BO/Los Arcos	0.00	0.00	0.00	0.00	33.15	
02/25/2013	AP_VOUCHER	00332437	1	Adams County	BO/La Fagota	0.00	0.00	0.00	0.00	5.00	
02/25/2013	AP_VOUCHER	00332437	2	Adams County	BO/Atlanta Bread	0.00	0.00	0.00	0.00	77.45	
02/25/2013	AP_VOUCHER	00332437	9	Adams County	BO/Delectable Egg	0.00	0.00	0.00	0.00	39.05	
02/25/2013	AP_VOUCHER	00332437	10	Adams County	BO/TGI Fridays	0.00	0.00	0.00	0.00	33.83	
03/21/2013	AP_VOUCHER	00334920	3	Adams County	BO/Atlanta Bread	0.00	0.00	0.00	0.00	22.69	
03/21/2013	AP_VOUCHER	00334920	9	Adams County	BO/Egg and I	0.00	0.00	0.00	0.00	28.97	
03/21/2013	AP_VOUCHER	00334920	10	Adams County	BO/Chilis	0.00	0.00	0.00	0.00	31.25	
03/21/2013	AP_VOUCHER	00334920	11	Adams County	BO/Kabob Station	0.00	0.00	0.00	0.00	21.27	
03/21/2013	AP_VOUCHER	00334920	12	Adams County	BO/Egg and I	0.00	0.00	0.00	0.00	66.13	
Number of Transactions 47						Totals	0.00	0.00	0.00	0.00	2,500.35

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

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

<u>TranDt</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>
07/09/2012	AP_VOUCHER	00314359	1	CenturyLink/303-252-9600-096B	0.00	0.00	0.00	0.00	319.37
07/09/2012	AP_VOUCHER	00314364	1	Comcast Cable/Internnet servic	0.00	0.00	0.00	0.00	108.62
07/10/2012	AP_VOUCHER	00314372	1	Hosted Solution/Phone system	0.00	0.00	0.00	0.00	185.00
08/07/2012	AP_VOUCHER	00315534	8	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99
08/07/2012	AP_VOUCHER	00315534	9	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99
08/07/2012	AP_VOUCHER	00315534	10	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00
08/07/2012	AP_VOUCHER	00315487	1	Comcast Cable/8497101721387974	0.00	0.00	0.00	0.00	108.60
08/07/2012	AP_VOUCHER	00315490	1	Hosted Solution/Phone system	0.00	0.00	0.00	0.00	185.00
08/09/2012	AP_VOUCHER	00315627	1	CenturyLink/3032529600096B 7/1	0.00	0.00	0.00	0.00	328.19
08/30/2012	AP_VOUCHER	00316825	11	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99
08/30/2012	AP_VOUCHER	00316825	12	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99
09/06/2012	AP_VOUCHER	00317233	1	Hosted Solution/Phone system 8	0.00	0.00	0.00	0.00	185.00
09/07/2012	AP_VOUCHER	00317453	1	Comcast Cable/BOCES-CABLE SERV	0.00	0.00	0.00	0.00	108.60
09/11/2012	AP_VOUCHER	00317610	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	323.25
09/20/2012	AP_VOUCHER	00318801	10	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99
09/20/2012	AP_VOUCHER	00318801	11	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99
09/20/2012	AP_VOUCHER	00318801	13	Adams County BO/Sprint	0.00	0.00	0.00	0.00	210.00

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

09/20/2012	AP_VOUCHER	00318801	15	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00	
10/08/2012	AP_VOUCHER	00320385	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.60	
10/08/2012	AP_VOUCHER	00320416	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00	
10/16/2012	AP_VOUCHER	00321200	1	CenturyLink/BOCES-PHONE SERVIC	0.00	0.00	0.00	0.00	323.25	
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	14.99	
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	14.99	
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	71.99	
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	30.00	
11/05/2012	AP_VOUCHER	00323422	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00	
11/06/2012	AP_VOUCHER	00323662	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.70	
11/13/2012	AP_VOUCHER	00323940	1	CenturyLink/303-252-9600 096B	0.00	0.00	0.00	0.00	324.43	
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	30.00	
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	14.99	
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	14.99	
12/04/2012	AP_VOUCHER	00325651	1	Comcast Cable/BOCES-INTERNET S	0.00	0.00	0.00	0.00	108.71	
12/04/2012	AP_VOUCHER	00325656	1	Hosted Solution/BOCES-PHONE SY	0.00	0.00	0.00	0.00	185.00	
12/13/2012	AP_VOUCHER	00326556	1	CenturyLink/3032529600096B Nov	0.00	0.00	0.00	0.00	323.81	
12/18/2012	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	30.00	
12/18/2012	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	385.00	
12/18/2012	AP_VOUCHER	00327091	1	Adams County BO/Petty Cash 12/	0.00	0.00	0.00	0.00	14.99	
01/07/2013	AP_VOUCHER	00327858	1	Comcast Cable/Internet service	0.00	0.00	0.00	0.00	108.71	
01/08/2013	AP_VOUCHER	00327914	1	Hosted Solution/Phone system	0.00	0.00	0.00	0.00	185.00	
01/22/2013	AP_VOUCHER	00329146	1	CenturyLink/3032529600096B 12/	0.00	0.00	0.00	0.00	324.29	
01/31/2013	AP_VOUCHER	00330336	1	Comcast Cable/Internet service	0.00	0.00	0.00	0.00	108.69	
02/07/2013	AP_VOUCHER	00331005	1	Hosted Solution/hosted PBX pac	0.00	0.00	0.00	0.00	185.00	
02/07/2013	AP_VOUCHER	00331006	1	CenturyLink/303-252-9600 096B	0.00	0.00	0.00	0.00	323.34	
02/14/2013	AP_VOUCHER	00331687	10	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00	
02/14/2013	AP_VOUCHER	00331687	11	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99	
02/14/2013	AP_VOUCHER	00331687	16	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99	
02/25/2013	AP_VOUCHER	00332437	6	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99	
02/25/2013	AP_VOUCHER	00332437	7	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00	
02/25/2013	AP_VOUCHER	00332437	8	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99	
03/07/2013	AP_VOUCHER	00333707	1	Comcast Cable/internet	0.00	0.00	0.00	0.00	108.69	
03/07/2013	AP_VOUCHER	00333708	1	Hosted Solution/phone system	0.00	0.00	0.00	0.00	185.00	
03/21/2013	AP_VOUCHER	00334920	13	Adams County BO/Verizon	0.00	0.00	0.00	0.00	30.00	
03/21/2013	AP_VOUCHER	00334920	14	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99	
03/21/2013	AP_VOUCHER	00334920	7	Adams County BO/AT&T	0.00	0.00	0.00	0.00	14.99	
Number of Transactions 54					Totals	0.00	0.00	0.00	0.00	6,394.67

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

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

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

TranDt	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
08/23/2012	AP_VOUCHER	00316214	1	Pitney Bowes Pu/Postage refill	0.00	0.00	0.00	0.00	207.99
09/20/2012	AP_VOUCHER	00318801	16	Adams County BO/USPS	0.00	0.00	0.00	0.00	18.95
10/02/2012	AP_VOUCHER	00320042	1	Pitney Bowes Pu/Postage	0.00	0.00	0.00	0.00	150.00
11/26/2012	AP_VOUCHER	00324969	1	Pitney Bowes Pu/Postage	0.00	0.00	0.00	0.00	207.99
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	3.40
01/08/2013	AP_VOUCHER	00327948	1	Pitney Bowes/Postage	0.00	0.00	0.00	0.00	150.00
02/21/2013	AP_VOUCHER	00332104	1	Pitney Bowes Pu/Postage	0.00	0.00	0.00	0.00	207.99
Number of Transactions 7					Totals				
					0.00	0.00	0.00	0.00	946.32

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

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

TranDt	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
08/07/2012	AP_VOUCHER	00315534	2	Adams County BO/Eric Wiant	0.00	0.00	0.00	0.00	252.00
08/07/2012	AP_VOUCHER	00315534	5	Adams County BO/CO BOCES Assoc	0.00	0.00	0.00	0.00	70.00
08/30/2012	AP_VOUCHER	00316825	1	Adams County BO/Eric Wiant	0.00	0.00	0.00	0.00	330.00
08/30/2012	AP_VOUCHER	00316825	2	Adams County BO/Eric Wiant	0.00	0.00	0.00	0.00	224.00
08/30/2012	AP_VOUCHER	00316825	8	Adams County BO/Cheyenne Mount	0.00	0.00	0.00	0.00	632.49
09/06/2012	GL_JOURNAL	0000159684	1	Boces 8/23/12/Travel, Registra	0.00	0.00	0.00	0.00	-341.99
09/20/2012	AP_VOUCHER	00318801	19	Adams County BO/Parking	0.00	0.00	0.00	0.00	16.00
10/16/2012	AP_VOUCHER	00321212	1	Colorado BOCES/BOCES-QTRLY MEE	0.00	0.00	0.00	0.00	60.00
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	111.66
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	80.82
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	17.28
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	170.00
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	46.00
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	28.00
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	11.00
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	20.29
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	0.40
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	237.60
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	8.00
10/30/2012	AP_VOUCHER	00322851	1	Adams County BO/BOCES-PETTY CA	0.00	0.00	0.00	0.00	8.00
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	189.70
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	14.00
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	14.00
02/14/2013	AP_VOUCHER	00331687	4	Adams County BO/CBA	0.00	0.00	0.00	0.00	75.00
02/14/2013	AP_VOUCHER	00331687	5	Adams County BO/Parking	0.00	0.00	0.00	0.00	10.00
03/21/2013	AP_VOUCHER	00334920	4	Adams County BO/Eric Wiant exp	0.00	0.00	0.00	0.00	204.00

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

03/21/2013	AP_VOUCHER	00334920	5	Adams County BO/Parking	0.00	0.00	0.00	0.00	12.00
Number of Transactions 27					Totals	0.00	0.00	0.00	2,500.25

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

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

<u>TranDt</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>
09/20/2012	AP_VOUCHER	00318801	12	Adams County BO/Great Lakes Av	0.00	0.00	0.00	0.00	274.00
09/20/2012	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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Currency Fund Dept Project Grant Program Account
 USD 72 973 000000 000000 23000 0600000

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

<u>TranDt</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>
11/26/2012	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	0.00	25.90

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

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

<u>TranDt</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>
08/07/2012	AP_VOUCHER	00315534	1	Adams County BO/Staples	0.00	0.00	0.00	0.00	71.40
08/13/2012	AP_VOUCHER	00315674	1	Staples Busines/Office supplie	0.00	0.00	0.00	0.00	116.15
09/17/2012	AP_VOUCHER	00318235	1	Staples Busines/8022952037	0.00	0.00	0.00	0.00	172.14
09/20/2012	AP_VOUCHER	00318801	8	Adams County BO/Staples	0.00	0.00	0.00	0.00	170.48
09/20/2012	AP_VOUCHER	00318801	9	Adams County BO/Adobe	0.00	0.00	0.00	0.00	299.00
10/25/2012	AP_VOUCHER	00322381	1	Staples Busines/Supplies	0.00	0.00	0.00	0.00	107.56
11/26/2012	AP_VOUCHER	00324871	1	Adams County BO/Petty Cash 11/	0.00	0.00	0.00	0.00	107.49
11/27/2012	AP_VOUCHER	00324984	1	Staples Busines/Supplies	0.00	0.00	0.00	0.00	107.92
02/14/2013	AP_VOUCHER	00331687	14	Adams County BO/Office Max - s	0.00	0.00	0.00	0.00	70.05

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	Transaction Type	Doc ID	Line	Account	Program	Grant	PreEncumbrance	Encumbrance	Expense	
02/25/2013	AP_VOUCHER	00332437	3	Adams County BO/Staples		0.00	0.00	0.00	107.10	
03/21/2013	AP_VOUCHER	00334920	2	Adams County BO/Staples		0.00	0.00	0.00	70.92	
03/21/2013	AP_VOUCHER	00334920	8	Adams County BO/Staples		0.00	0.00	0.00	94.69	
Number of Transactions 12						Totals	0.00	0.00	0.00	1,494.90

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

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

TranDt	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
09/06/2012	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 Dept Project Grant Program Account
 USD 72 973 000000 000000 23000 0890000

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

TranDt	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
08/30/2012	AP_VOUCHER	00316825	10	Adams County BO/Fed Ex Online	0.00	0.00	0.00	0.00	152.02
01/10/2013	GL_JOURNAL	0000167131	2	Correcting account for Printin	0.00	0.00	0.00	0.00	138.79
02/25/2013	AP_VOUCHER	00332437	11	Adams County BO/Fed Ex Office	0.00	0.00	0.00	0.00	70.19
Number of Transactions 3					Totals	0.00	0.00	0.00	361.00

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Currency Fund Dept Project Grant Program Account
 USD 72 973 000000 000000 23000 0890005

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

TranDt	Transaction	Document ID	Line	Reference	Total Recognized	Total Collected	PreEncumbrance	Encumbrance	Expense
08/20/2012	AP_VOUCHER	00315960	64	Adams 12 Print/Z0088 Book	0.00	0.00	0.00	0.00	138.79
01/10/2013	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 11
Run Date 04/04/2013
Run Time 14:15:33

Grand Totals	-----	0.00	0.00	0.00	0.00	486,474.12
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End of Report