

**Adams BOCES**  
**Budget Transaction Detail**  
 July through September 2013

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>0100100 - Salaries</b>						<b>0.00</b>
Total 0100100 - Salaries				89,716.96	0.00	89,716.96
<b>0200100 - Benefits</b>						<b>0.00</b>
Total 0200100 - Benefits				27,609.46	116.14	27,493.32
<b>0300095 - Accounting Services</b>						<b>0.00</b>
	Check	07/01/2013	Black Ink Accounting	0.00		0.00
	Check	08/06/2013	Black Ink Accounting	275.00		275.00
	Check	08/09/2013	ADP	58.65		333.65
	Check	09/04/2013	Black Ink Accounting	825.00		1,158.65
	Liability Check	09/27/2013	QuickBooks Payroll Service	4.35		1,163.00
Total 0300095 - Accounting Services				<u>1,163.00</u>	<u>0.00</u>	<u>1,163.00</u>
<b>0735000 - Equipment and Furniture</b>						<b>0.00</b>
Total 0735000 - Equipment and Furniture						0.00
<b>0332000 - Audit</b>						<b>0.00</b>
Total 0332000 - Audit						0.00
<b>3331000 - Legal Services</b>						<b>0.00</b>
	Check	08/06/2013	RDjokic & Associates LLC	748.00		748.00
Total 3331000 - Legal Services				<u>748.00</u>	<u>0.00</u>	<u>748.00</u>
<b>Management</b>						<b>0.00</b>
<b>0810000 - Dues and Fees</b>						<b>0.00</b>
	Check	07/15/2013	The National Alliance	35.00		35.00
	Check	08/06/2013	Colorado BOCES Association	1,275.00		1,310.00
Total 0810000 - Dues and Fees				<u>1,310.00</u>	<u>0.00</u>	<u>1,310.00</u>
<b>0583000 - Mileage Reimbursement</b>						<b>0.00</b>
Total 0583000 - Mileage Reimbursement						0.00

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<b>0580000 - Travel, Reg, entrance</b>						<b>0.00</b>
	Check	07/15/2013	Kingsley and Associates 2	195.00		195.00
	Check	07/15/2013	Kingsley and Associates 2	195.00		390.00
	Deposit	07/23/2013	Kingsley and Associates 2		195.00	195.00
	Check	08/05/2013	The Marriott at Vail	359.22		554.22
	Check	08/09/2013	Mike Sowder	213.00		767.22
	Check	08/14/2013	The Marriott at Vail	163.61		930.83
Total 0580000 - Travel, Reg, entrance				<u>1,125.83</u>	<u>195.00</u>	<u>930.83</u>
<b>0890000 - Printing</b>						<b>0.00</b>
	Check	07/25/2013	FEDEX office	65.15		65.15
Total 0890000 - Printing				<u>65.15</u>	<u>0.00</u>	<u>65.15</u>
<b>0533000 - Postage</b>						<b>0.00</b>
	Check	07/26/2013	USPS	3.76		3.76
	Check	08/28/2013	Pitney Bowes	207.99		211.75
Total 0533000 - Postage				<u>211.75</u>	<u>0.00</u>	<u>211.75</u>
<b>0500004 - Catering</b>						<b>0.00</b>
	Check	07/03/2013	Vietnamese Cafe	66.86		66.86
	Check	07/11/2013	La Estrellita	30.35		97.21
	Check	07/12/2013	Costco	123.36		220.57
	Check	07/19/2013	Red Rooster Restaurant	25.03		245.60
	Check	07/25/2013	El Taco Loco	15.94		261.54
	Check	08/05/2013	Tia Maria Mexican Restaurant	21.74		283.28
	Check	08/12/2013	3 Margaritas	29.41		312.69
	Check	08/27/2013	The Egg & I	24.53		337.22
	Check	09/03/2013	Baker Street	36.44		373.66
	Check	09/04/2013	The Gourmet Kitchen	360.00		733.66
	Check	09/05/2013	The Delectable Egg	26.57		760.23
	Check	09/06/2013	Atlanta Bread Company	154.41		914.64
	Check	09/12/2013	CB & Potts	36.55		951.19
	Check	09/18/2013	Einstein Bros	11.86		963.05
	Check	09/19/2013	CB & Potts	51.40		1,014.45
	Check	09/23/2013	3 Margaritas	28.41		1,042.86
Total 0500004 - Catering				<u>1,042.86</u>	<u>0.00</u>	<u>1,042.86</u>

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<b>0500000 - Other Purchases Services</b>						<b>0.00</b>
	Check	07/01/2013	Metro-Area Computer Solutions	229.00		229.00
	Check	07/08/2013	Adams BOCES Self Insurance Pool	1,775.00		2,004.00
	Check	07/15/2013		12.00		2,016.00
	Check	07/25/2013	Travis Krause Studios	125.00		2,141.00
	Check	08/06/2013	Deep Rock	45.00		2,186.00
	Check	08/28/2013	void Check	0.00		2,186.00
	Check	09/04/2013	Deep Rock	27.99		2,213.99
	Check	09/04/2013	void Check	0.00		2,213.99
	Check	09/11/2013	Quick Silver	121.00		2,334.99
	Check	09/16/2013	IBU Solutions	830.55		3,165.54
Total 0500000 - Other Purchases Services				3,165.54	0.00	3,165.54
<b>0490005 - Copier</b>						<b>0.00</b>
	Check	07/08/2013	Wells Fargo Financial Leasing	352.11		352.11
	Check	08/15/2013	Wells Fargo Financial Leasing	352.11		704.22
	Check	09/11/2013	Wells Fargo Financial Leasing	352.11		1,056.33
	Check	09/16/2013	Wells Fargo Financial Leasing	418.26		1,474.59
Total 0490005 - Copier				1,474.59	0.00	1,474.59
<b>0530000 - Communications</b>						<b>0.00</b>
	Check	07/01/2013	Comcast	111.73		111.73
	Check	07/01/2013	Hosted Solutions	185.00		296.73
	Check	07/08/2013	Century Link	324.52		621.25
	Check	07/15/2013	Verizon	30.00		651.25
	Check	07/16/2013	AT&T	14.99		666.24
	Check	07/24/2013	AT&T	14.99		681.23
	Check	07/25/2013	Century Link	1,368.85		2,050.08
	Check	07/30/2013	Comcast	111.74		2,161.82
	Check	08/05/2013	AT&T	14.99		2,176.81
	Check	08/06/2013	Century Link	11.10		2,187.91
	Check	08/06/2013	Hosted Solutions	185.00		2,372.91
	Check	08/23/2013	AT&T	14.99		2,387.90
	Check	09/04/2013	Century Link	20.08		2,407.98
	Check	09/04/2013	Hosted Solutions	185.00		2,592.98
	Check	09/04/2013	Comcast	111.74		2,704.72
	Check	09/12/2013	Verizon	30.00		2,734.72
	Check	09/16/2013	AT&T	14.99		2,749.71

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	Check	09/23/2013	AT&T	14.99		2,764.70
Total 0530000 · Communications				2,764.70	0.00	2,764.70
<b>Management - Other</b>						<b>0.00</b>
Total Management - Other						0.00
Total Management				11,160.42	195.00	10,965.42
<b>0580014 · Meeting expenses</b>						<b>0.00</b>
Total 0580014 · Meeting expenses						0.00
<b>0441000 · Rent</b>						<b>0.00</b>
	Check	07/01/2013	ABRI Properties LLC	3,342.36		3,342.36
	Check	07/23/2013	ABRI Properties LLC	3,342.36		6,684.72
	Check	08/15/2013	ABRI Properties LLC	3,342.36		10,027.08
	Check	09/16/2013	ABRI Properties LLC	3,342.36		13,369.44
Total 0441000 · Rent				13,369.44	0.00	13,369.44
<b>0600066 · Supplies</b>						<b>0.00</b>
	Check	07/22/2013	Office Max	68.49		68.49
	Check	07/22/2013	Home Depot	21.07		89.56
	Check	08/28/2013	Staples	89.34		178.90
	Check	08/29/2013	Office Max	18.97		197.87
	Check	09/11/2013	Staples	51.11		248.98
	Check	09/25/2013	Home Depot	105.24		354.22
Total 0600066 · Supplies				354.22	0.00	354.22
<b>Tabor Reserve</b>						<b>0.00</b>
Total Tabor Reserve						0.00
<b>Board Restricted Reserve</b>						<b>0.00</b>
	Check	09/19/2013	Fisher & Phillips LLP	1,120.00		1,120.00
Total Board Restricted Reserve				1,120.00	0.00	1,120.00
<b>TOTAL</b>				<b>145,241.50</b>	<b>311.14</b>	<b>852,881.33</b>