

Adams BOCES
Quarterly Check Register
 January through March 2014

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
0100100 - Salaries				
Total 0100100 - Salaries - Other				<u>84,998.99</u>
Total 0100100 - Salaries				91,073.99
0200100 - Benefits				
Total 0200100 - Benefits				29,012.18
0334000 - EAP				
	Check	01/27/2014	Horizon Behavioral Services, LLC	13,326.64
	Check	02/19/2014	Horizon Behavioral Services, LLC	13,448.00
	Check	03/20/2014	Horizon Behavioral Services, LLC	<u>13,467.68</u>
Total 0334000 - EAP				40,242.32
0300095 - Accounting Services				
	Check	01/02/2014	Black Ink Accounting	400.00
	Liability Check	01/30/2014	QuickBooks Payroll Service	4.35
	Check	02/03/2014	Black Ink Accounting	400.00
	Liability Check	02/27/2014	QuickBooks Payroll Service	4.35
	Check	03/04/2014	Black Ink Accounting	400.00
	Liability Check	03/28/2014	QuickBooks Payroll Service	4.35
	Liability Check	03/28/2014	QuickBooks Payroll Service	2.90
	Liability Check	03/31/2014	QuickBooks Payroll Service	1.45
	Check	03/31/2014	Black Ink Accounting	<u>400.00</u>
Total 0300095 - Accounting Services				1,617.40
Management				
0810000 - Dues and Fees				
	Check	02/03/2014	Colorado BOCES Association	<u>80.00</u>
Total 0810000 - Dues and Fees				80.00
0533000 - Postage				

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Check	01/02/2014	Pitney Bowes	150.00
	Check	02/25/2014	Pitney Bowes	208.99
Total 0533000 · Postage				358.99
 0500004 · Catering				
	Check	01/09/2014	Black Eyed pea	182.92
	Check	01/23/2014	Pinnochios	24.40
	Check	01/31/2014	Atlanta Bread Company	39.32
	Check	02/03/2014	El Taco Loco	28.87
	Check	02/12/2014	Bleu Sage Inc	246.75
	Check	02/21/2014	3 Margaritas	29.41
	Check	03/06/2014	Kabob Station	23.44
	Check	03/10/2014	Famous Daves	47.83
	Check	03/12/2014	La Fogata III	38.54
	Check	03/13/2014	Black Eyed pea	228.67
	Check	03/27/2014	Village Inn	13.37
	Check	03/27/2014	King Soopers	39.06
	Check	03/31/2014	Famous Daves	24.92
Total 0500004 · Catering				967.50
 0500000 · Other Purchases Services				
	Check	01/06/2014	Deep Rock	67.00
	Check	01/21/2014	Rocky Mtn. Education	25.00
	Check	02/03/2014	Colorado State Treasurer	297.85
	Check	02/11/2014	Deep Rock	46.81
	Check	02/20/2014	Nelowet Business Machines	77.08
	Check	03/12/2014	Costco	51.45
	Check	03/14/2014	Deep Rock	46.85
	Check	03/17/2014	Rocky Mtn. Education	595.00
	Check	03/21/2014	Mapleton Public Schools	250.00
	Check	03/26/2014	Costco	42.50
Total 0500000 · Other Purchases Services				1,499.54

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0490005 - Copier				
	Check	01/02/2014	Wells Fargo Financial Leasing	429.00
	Check	01/28/2014	Wells Fargo Financial Leasing	429.00
	Check	02/25/2014	Wells Fargo Financial Leasing	429.00
	Check	03/31/2014	Wells Fargo Financial Leasing	429.00
Total 0490005 - Copier				<u>1,716.00</u>
0530000 - Communications				
	Check	01/02/2014	Comcast	111.73
	Check	01/13/2014	AT&T	14.99
	Check	01/21/2014	AT&T	14.99
	Check	02/03/2014	Comcast	112.12
	Check	02/03/2014	Hosted Solutions	185.00
	Check	02/11/2014	AT&T	14.99
	Check	02/18/2014	Conferencing	3.83
	Check	02/19/2014	AT&T	14.99
	Check	03/04/2014	Comcast	112.12
	Check	03/04/2014	Hosted Solutions	185.00
	Check	03/13/2014	AT&T	14.99
	Check	03/21/2014	AT&T	14.99
Total 0530000 - Communications				<u>799.74</u>
Management - Other				
	Check	03/20/2014	IBU Solutions	35.00
	Check	03/20/2014	IBU Solutions	857.55
Total Management - Other				<u>892.55</u>
Total Management				6,314.32
0580014 - Meeting expenses				
	Check	03/07/2014	Vast Conference	10.20
Total 0580014 - Meeting expenses				<u>10.20</u>

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
0441000 - Rent				
	Check	01/15/2014	ABRI Properties LLC	3,342.36
	Check	02/18/2014	ABRI Properties LLC	3,342.36
	Check	03/20/2014	ABRI Properties LLC	<u>3,342.36</u>
Total 0441000 - Rent				10,027.08
0600066 - Supplies				
	General Journal	02/20/2014	Staples	-163.52
	Check	02/20/2014	Staples	163.52
	Check	03/20/2014	Staples	<u>90.36</u>
Total 0600066 - Supplies				90.36
Board Restricted Reserve				
	Check	01/06/2014	RDjokic & Associates LLC	<u>594.00</u>
Total Board Restricted Reserve				<u>594.00</u>
TOTAL				<u><u>178,981.85</u></u>