

**Adams BOCES**  
**BOCES Quarterly Check Register**  
 April through June 2014

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>0100100 · Salaries</b>				
Total 0100100 · Salaries				90,772.04
<b>0200100 · Benefits</b>				
Total 0200100 · Benefits				29,175.31
<b>0334000 · EAP</b>				
Total 0334000 · EAP				53,959.28
<b>0300095 · Accounting Services</b>				
	Liability Check	04/29/2014	QuickBooks Payroll Service	4.50
	Check	05/06/2014	Black Ink Accounting	400.00
	Liability Check	05/29/2014	QuickBooks Payroll Service	4.50
	Check	06/06/2014	Black Ink Accounting	400.00
	Check	06/26/2014	Black Ink Accounting	400.00
	Liability Check	06/27/2014	QuickBooks Payroll Service	4.50
Total 0300095 · Accounting Services				<u>1,213.50</u>
<b>0735000 · Equipment and Furniture</b>				
	General Journal	06/30/2014		1,128.99
Total 0735000 · Equipment and Furniture				<u>1,128.99</u>
<b>Management</b>				
<b>0533000 · Postage</b>				
	Check	04/01/2014	Pitney Bowes	150.00
	Check	05/20/2014	Pitney Bowes	208.99
	General Journal	06/30/2014		150.00
Total 0533000 · Postage				<u>508.99</u>

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<b>0500004 · Catering</b>				
	Check	04/02/2014	Cracker Barrell	23.12
	Check	04/09/2014	Bleu Sage Inc	206.75
	Check	04/18/2014	Cinzetti's	47.10
	Check	05/07/2014	3 Margaritas	25.63
	Check	05/09/2014	Vietnamese Cafe	50.14
	Check	05/16/2014	Romano Macaroni Grill	269.87
	Check	05/19/2014	Lone Star	46.51
	Check	05/30/2014	3 Margaritas	29.41
	Check	06/11/2014	3 Margaritas	25.59
	Check	06/20/2014	Olive Garden	56.34
	Check	06/25/2014	Mapleton Public Schools	108.00
	Check	06/26/2014	Famous Daves	52.42
Total 0500004 · Catering				940.88
<b>0500000 · Other Purchases Services</b>				
	Check	04/15/2014	Deep Rock	46.85
	Check	05/06/2014	Deep Rock	44.89
	Deposit	05/07/2014	Rocky Mtn. Education	-595.00
	Check	05/27/2014	Adobe Systems, Inc	23.88
	Check	05/29/2014	Amazon	78.00
	Check	06/09/2014	Deep Rock	32.95
	Check	06/13/2014	Hobby-Lobby	20.83
	Check	06/26/2014	Amazon	15.53
	General Journal	06/30/2014		712.49
	General Journal	06/30/2014		2,937.65
Total 0500000 · Other Purchases Services				3,318.07
<b>0490005 · Copier</b>				
	Check	04/29/2014	Wells Fargo Financial Leasing	429.00
	Check	05/29/2014	Wells Fargo Financial Leasing	429.00
Total 0490005 · Copier				858.00

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<b>0530000 · Communications</b>				
	Check	04/01/2014	Comcast	112.12
	Check	04/01/2014	Hosted Solutions	185.00
	Check	04/14/2014	AT&T	14.99
	Check	04/21/2014	AT&T	14.99
	Check	05/06/2014	Comcast	112.15
	Check	05/06/2014	Hosted Solutions	185.00
	Check	05/12/2014	AT&T	14.99
	Check	05/20/2014	AT&T	14.99
	Check	06/09/2014	Comcast	112.15
	Check	06/09/2014	Hosted Solutions	185.00
	Check	06/11/2014	AT&T	14.99
	Check	06/19/2014	AT&T	14.99
	General Journal	06/30/2014		185.00
Total 0530000 · Communications				<u>1,166.36</u>
<b>Management - Other</b>				
	Check	05/20/2014	IBU Solutions	300.00
	Check	06/18/2014	IBU Solutions	887.55
	General Journal	06/30/2014		-2,937.65
Total Management - Other				<u>-1,750.10</u>
Total Management				5,042.20
<b>0580014 · Meeting expenses</b>				
	Check	05/19/2014	Vast Conference	9.72
Total 0580014 · Meeting expenses				<u>9.72</u>

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>0441000 · Rent</b>				
	Check	04/15/2014	ABRI Properties LLC	3,342.36
	Check	05/22/2014	ABRI Properties LLC	3,342.36
Total 0441000 · Rent				<u>6,684.72</u>
<b>0600066 · Supplies</b>				
	Check	04/29/2014	Staples	53.73
	Check	05/29/2014	Staples	25.89
	Check	06/09/2014	Staples	65.96
	General Journal	06/30/2014		51.88
Total 0600066 · Supplies				<u>197.46</u>
<b>TOTAL</b>				<u><u>188,183.22</u></u>