

Adams BOCES
BOCES Quarterly Check Register

Type	Date	Name	Amount
0100100 · Salaries			
Total 0100100 · Salaries			89,637.48
0200100 · Benefits			
Total 0200100 · Benefits			28,867.88
0334000 · EAP			
Total 0334000 · EAP			36,549.62
0300095 · Accounting Services			
Check	01/05/2015	Black Ink Accounting	400.00
Liability Check	01/14/2015	QuickBooks Payroll Service	4.80
Liability Check	01/29/2015	QuickBooks Payroll Service	4.80
Check	02/03/2015	Black Ink Accounting	400.00
Liability Check	02/12/2015	QuickBooks Payroll Service	4.80
Liability Check	02/26/2015	QuickBooks Payroll Service	4.80
Check	03/02/2015	Black Ink Accounting	400.00
Liability Check	03/12/2015	QuickBooks Payroll Service	4.80
Check	03/24/2015	Black Ink Accounting	400.00
Liability Check	03/30/2015	QuickBooks Payroll Service	4.80
Total 0300095 · Accounting Services			<u>1,628.80</u>
0735000 · Equipment and Furniture			
Check	02/17/2015	Staples	<u>762.00</u>
Total 0735000 · Equipment and Furniture			762.00
Management			
0533000 · Postage			
Check	01/23/2015	Pitney Bowes	<u>110.99</u>

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	Type	Date	Name	Amount
Total 0533000 · Postage				110.99
0500004 · Catering				
	Check	01/09/2015	Vietnamese Cafe	55.25
	Check	01/12/2015	3 Margaritas	30.97
	Check	01/21/2015	Double D's	198.34
	Check	01/22/2015	Panang Thai	33.15
	Check	01/23/2015	Baker Street	46.16
	Check	01/28/2015	Mapleton Public Schools	162.75
	Check	02/05/2015	Double D's	78.66
	Check	02/13/2015	Olive Garden	56.71
	Check	02/26/2015	The Egg & I	41.45
	Check	02/26/2015	Tokyo Joes	17.10
	Check	02/27/2015	Rosita's Mexican	33.35
	Check	03/09/2015	Cheeky Monkey	28.88
	Check	03/11/2015	Pinnochios	36.00
	Check	03/12/2015	Chili's	30.29
	Check	03/26/2015	Double D's	181.45
	Check	03/27/2015	Los Arcos	21.59
	Check	03/30/2015	Tokyo Joes	23.02
Total 0500004 · Catering				1,075.12
0500000 · Other Purchases Services				
	Check	01/05/2015	Deep Rock	44.69
	Check	01/07/2015	Target	7.45
	Check	01/13/2015	Costco	65.33
	Check	01/23/2015	Colorado State Treasurer	244.69
	Check	01/26/2015	Walmart Supercenter	46.21
	Check	01/28/2015	Quick Silver	19.37
	Check	02/02/2015	Costco	65.88
	Check	02/03/2015	Deep Rock	32.71
	Check	02/18/2015	Costco	55.00

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	Type	Date	Name	Amount
	Check	03/03/2015	Metro-Area Computer Solutions, LTD	1,072.50
	Check	03/12/2015	Deep Rock	32.54
	Check	03/13/2015	Amazon	<u>30.60</u>
Total 0500000 · Other Purchases Services				1,716.97
 0490005 · Copier				
	Deposit	01/16/2015		-503.76
	Check	01/28/2015	Wells Fargo Financial Leasing	429.00
	Check	03/02/2015	Wells Fargo Financial Leasing	<u>429.00</u>
Total 0490005 · Copier				354.24
 0530000 · Communications				
	Check	01/05/2015	Hosted Solutions	185.00
	Check	01/05/2015	Comcast	108.18
	Check	01/16/2015	AT&T	14.99
	Check	02/03/2015	Hosted Solutions	185.00
	Check	02/03/2015	Comcast	108.18
	Check	02/17/2015	AT&T	14.99
	Check	03/02/2015	Hosted Solutions	185.00
	Check	03/12/2015	Comcast	108.18
	Check	03/17/2015	AT&T	<u>14.99</u>
Total 0530000 · Communications				924.51
 Management - Other				
	Check	03/12/2015	IBU Solutions	35.00
	Check	03/17/2015	IBU Solutions	967.55
	Check	03/19/2015	IBU Solutions	<u>35.00</u>
Total Management - Other				1,037.55
Total Management				5,219.38
 0580014 · Meeting expenses				

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	Type	Date	Name	Amount
	Check	03/09/2015	Vast Conference	6.05
Total 0580014 · Meeting expenses				<u>6.05</u>
 0441000 · Rent				
	Check	01/15/2015	ABRI Properties LLC	3,750.62
	Check	02/18/2015	ABRI Properties LLC	3,750.62
	Check	03/19/2015	ABRI Properties LLC	3,750.62
Total 0441000 · Rent				<u>11,251.86</u>
 0600066 · Supplies				
	Check	02/17/2015	Staples	251.23
	Check	02/20/2015	Office Max	64.00
	Check	03/03/2015	Amazon	61.20
	Check	03/18/2015	Amazon	306.72
	Check	03/26/2015	Staples	22.76
Total 0600066 · Supplies				<u>705.91</u>
 TOTAL				 <u><u>174,628.98</u></u>