

Adams BOCES
BOCES Quarterly Check Register
 October through December 2014

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
0100100 · Salaries				
				<u>83,562.48</u>
Total 0100100 · Salaries - Other				83,562.48
Total 0100100 · Salaries				89,637.48
0200100 · Benefits				
Total 0200100 · Benefits				27,441.38
0334000 · EAP				
	Check	10/23/2014	Horizon Behavioral Services, LLC	11,805.18
	Check	11/14/2014	Horizon Behavioral Services, LLC	12,120.86
	Check	12/17/2014	Horizon Behavioral Services, LLC	<u>12,119.19</u>
Total 0334000 · EAP				36,045.23
0300095 · Accounting Services				
	Liability Check	10/14/2014	QuickBooks Payroll Service	4.80
	Check	10/29/2014	Black Ink Accounting	400.00
	Liability Check	10/30/2014	QuickBooks Payroll Service	4.80
	Liability Check	11/13/2014	QuickBooks Payroll Service	4.80
	Check	11/20/2014	Black Ink Accounting	400.00
	Liability Check	11/26/2014	QuickBooks Payroll Service	4.80
	Liability Check	12/12/2014	QuickBooks Payroll Service	4.80
	Liability Check	12/29/2014	QuickBooks Payroll Service	<u>4.80</u>
Total 0300095 · Accounting Services				828.80

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0332000 · Audit				
	Check	11/19/2014	Dazzio & Plutt, LLC	7,000.00
Total 0332000 · Audit				<u>7,000.00</u>
Management				
0533000 · Postage				
	Check	10/21/2014	Pitney Bowes	208.99
	Check	12/30/2014	Pitney Bowes	150.00
Total 0533000 · Postage				<u>358.99</u>
0500004 · Catering				
	Check	10/10/2014	Pinnochios	33.30
	Check	11/07/2014	Chili's	37.08
	Check	11/20/2014	Kabob Station	29.74
	Check	12/02/2014	Mapleton Public Schools	117.00
	Check	12/04/2014	Black Rock Beverage	115.05
	Check	12/12/2014	Vietnamese Cafe	38.66
	Check	12/16/2014	Famous Daves	172.10
	Check	12/23/2014	Bleu Sage Inc	69.21
	Check	12/24/2014	BJS Restaurant	209.25
Total 0500004 · Catering				<u>821.39</u>
0500000 · Other Purchases Services				
	Check	10/02/2014	UnityFax.com	81.99
	Deposit	10/07/2014		-289.98
	Check	10/14/2014	Society Of CIC	80.00
	Check	10/17/2014	Deep Rock	32.85
	Check	10/23/2014	Colorado State Treasurer	244.69
	Check	11/05/2014	Deep Rock	40.80

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Check	11/07/2014	Gobbell Hays PRT	125.00
	Check	11/19/2014	Society Of CIC	80.00
	Check	12/17/2014	Deep Rock	32.78
	Check	12/17/2014	IBU Solutions	887.55
Total 0500000 · Other Purchases Services				<u>1,315.68</u>
 0490005 · Copier				
	Check	10/29/2014	Wells Fargo Financial Leasing	429.00
	Check	12/02/2014	Wells Fargo Financial Leasing	429.00
	Check	12/30/2014	Wells Fargo Financial Leasing	429.00
Total 0490005 · Copier				<u>1,287.00</u>
 0530000 · Communications				
	Check	10/02/2014	Comcast	105.18
	Check	10/02/2014	Hosted Solutions	185.00
	Check	10/20/2014	AT&T	14.99
	Check	11/05/2014	Comcast	108.18
	Check	11/05/2014	Hosted Solutions	185.00
	Check	11/17/2014	AT&T	14.99
	Check	12/02/2014	Comcast	108.18
	Check	12/02/2014	Hosted Solutions	185.00
	Check	12/17/2014	AT&T	14.99
Total 0530000 · Communications				<u>921.51</u>
Total Management				4,704.57

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
0441000 · Rent				
	Check	10/21/2014	ABRI Properties LLC	3,750.62
	Check	11/14/2014	ABRI Properties LLC	3,750.62
	Check	12/17/2014	ABRI Properties LLC	<u>3,750.62</u>
Total 0441000 · Rent				11,251.86
0600066 · Supplies				
	Check	10/02/2014	Staples	52.30
	Check	10/06/2014	Office Max	74.07
	Check	10/14/2014	Amazon	65.37
	Check	11/06/2014	Istock International	36.00
	Check	11/07/2014	Istock International	175.00
	Check	11/10/2014	Staples	78.09
	Check	11/10/2014	Staples	200.75
	Check	11/12/2014	Staples	181.34
	Check	11/19/2014	Staples	<u>75.12</u>
Total 0600066 · Supplies				<u>938.04</u>
TOTAL				<u><u>177,847.36</u></u>