

Adams BOCES
Budget Transaction Detail
 April through June 2013

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
0100100 - Salaries						
Total 0100100 · Salaries				212,123.16	90,712.00	121,411.16
0200100 - Benefits						
Total 0200100 · Benefits				34,368.53	8,192.15	26,176.38
0300095 - Accounting Services						
	Check	05/01/2013	Black Ink Accounting	275.00		275.00
	Check	06/12/2013	Black Ink Accounting	275.00		550.00
	Check	06/30/2013	Black Ink Accounting	275.00		825.00
Total 0300095 · Accounting Services				825.00	0.00	825.00
0735000 - Equipment and Furniture						
	Check	04/03/2013	Amazon	179.69		179.69
Total 0735000 · Equipment and Furniture				179.69	0.00	179.69
3331000 - Legal Services						
	Check	06/28/2013	RDjokic & Associates LLC	1,672.00		1,672.00
Total 3331000 · Legal Services				1,672.00	0.00	1,672.00
Management						
0810000 - Dues and Fees						
	Check	06/04/2013	Sams club	70.00		70.00
Total 0810000 · Dues and Fees				70.00	0.00	70.00
0580000 - Travel, Reg, entrance						
	General Journal	04/30/2013			216.00	-216.00
	Check	06/03/2013	Eric Wiant	25.00		-191.00
	Check	06/24/2013	Colorado Safety Association	78.00		-113.00
Total 0580000 · Travel, Reg, entrance				103.00	216.00	-113.00
0533000 - Postage						
	Check	04/03/2013	Pitney Bowes	150.00		150.00
	Check	05/23/2013	Pitney Bowes	207.99		357.99
	General Journal	06/30/2013		150.00		507.99
Total 0533000 · Postage				507.99	0.00	507.99
0500004 - Catering						
	Check	04/03/2013	CB & Potts	50.42		50.42
	Check	04/08/2013	CB & Potts	56.15		106.57
	Check	04/10/2013	Romano Macaroni Grill	300.64		407.21

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Check	04/16/2013	Baker Street	23.53		430.74
Check	04/23/2013	Hacienda Colorado	45.23		475.97
Check	04/24/2013	La Fogata III	42.79		518.76
Check	04/30/2013	3 Margaritas	24.79		543.55
General Journal	04/30/2013			170.31	373.24
Check	05/06/2013	Famous Daves	164.37		537.61
Check	05/23/2013	Sweet Tomatoes	24.07		561.68
Check	05/28/2013	The Delectable Egg	28.41		590.09
General Journal	05/31/2013		2.00		592.09
Check	06/03/2013	Bella Vista Mexican	27.19		619.28
Check	06/12/2013	Biscuits and Berries	194.00		813.28
Check	06/25/2013	CB & Potts	131.68		944.96
Total 0500004 · Catering			1,115.27	170.31	944.96
0500000 · Other Purchases Services					
Check	04/05/2013	Deep Rock	46.06		46.06
Check	04/08/2013	Safecart.com	39.90		85.96
Check	04/11/2013	The National Alliance	149.00		234.96
Check	04/14/2013	Buckner Wadsworth & Associates LLP	700.00		934.96
Check	04/14/2013	Colorado State Treasurer	239.85		1,174.81
Check	04/15/2013	C. Sully Illustration	150.00		1,324.81
Check	04/30/2013	Deep Rock	30.17		1,354.98
General Journal	04/30/2013			192.10	1,162.88
Check	05/01/2013	Adams County School District 27J	250.00		1,412.88
Check	05/01/2013	ADP	83.65		1,496.53
Check	05/06/2013	Deep Rock	30.17		1,526.70
Check	05/06/2013	void Check	0.00		1,526.70
Check	05/06/2013	void Check	0.00		1,526.70
Check	05/07/2013	The National Alliance	149.00		1,675.70
Check	05/17/2013	IBU Solutions	240.00		1,915.70
Check	05/20/2013	ADP	61.20		1,976.90
Check	05/30/2013	The National Alliance	226.12		2,203.02
Check	06/04/2013	Deep Rock	15.17		2,218.19
Check	06/04/2013	Buckner Wadsworth & Associates LLP	300.00		2,518.19
Check	06/07/2013	ADP	58.65		2,576.84
Check	06/24/2013	The National Alliance	149.00		2,725.84
Check	06/25/2013	IBU Solutions	830.55		3,556.39
Check	06/28/2013	Metro-Area Computer Solutions	236.25		3,792.64
Check	06/28/2013	Metro-Area Computer Solutions	796.24		4,588.88
Check	06/28/2013	Buckner Wadsworth & Associates LLP	300.00		4,888.88
Check	06/28/2013	ADP	58.65		4,947.53
Check	06/30/2013	Wayne P. Cox	500.00		5,447.53
General Journal	06/30/2013			30.17	5,417.36
Total 0500000 · Other Purchases Services			5,639.63	222.27	5,417.36

0490005 · Copier

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	Check	04/05/2013	Wells Fargo Financial Leasing	320.10		320.10
	Check	04/14/2013	Wells Fargo Financial Leasing	320.10		640.20
	Check	05/17/2013	Wells Fargo Financial Leasing	320.10		960.30
	Check	06/12/2013	Wells Fargo	320.10		1,280.40
	Check	06/27/2013	Wells Fargo Financial Leasing	551.84		1,832.24
Total 0490005 - Copier				1,832.24	0.00	1,832.24
0530000 - Communications						
	Check	04/03/2013	Hosted Solutions	185.00		185.00
	Check	04/03/2013	Comcast	108.69		293.69
	Check	04/05/2013	Century Link	649.67		943.36
	Check	04/15/2013	Verizon	30.00		973.36
	Check	04/16/2013	AT&T	14.99		988.35
	Check	04/24/2013	AT&T	14.99		1,003.34
	Check	04/30/2013	Comcast	108.59		1,111.93
	General Journal	04/30/2013			59.98	1,051.95
	Check	05/06/2013	Comcast	108.59		1,160.54
	Check	05/06/2013	Hosted Solutions	185.00		1,345.54
	Check	05/08/2013	Century Link	322.14		1,667.68
	Check	05/15/2013	AT&T	30.00		1,697.68
	Check	05/16/2013	AT&T	14.99		1,712.67
	Check	05/16/2013	AT&T	30.00		1,742.67
	Check	05/21/2013	AT&T	60.00		1,802.67
	Check	05/24/2013	AT&T	14.99		1,817.66
	Check	06/04/2013	Hosted Solutions	185.00		2,002.66
	Check	06/04/2013	Comcast	111.73		2,114.39
	Check	06/12/2013	Century Link	321.75		2,436.14
	Check	06/17/2013	Verizon	30.00		2,466.14
	Check	06/17/2013	AT&T	14.99		2,481.13
	Check	06/23/2013	AT&T	14.99		2,496.12
	General Journal	06/30/2013			108.59	2,387.53
Total 0530000 - Communications				2,556.10	168.57	2,387.53
Total Management				11,824.23	777.15	11,047.08
0441000 - Rent						
	Check	04/14/2013	ABRI Properties LLC	2,934.08		2,934.08
	Check	05/23/2013	ABRI Properties LLC	934.08		3,868.16
Total 0441000 - Rent				3,868.16	0.00	3,868.16
0600066 - Supplies						
	Check	04/03/2013	Staples	110.27		110.27
	Check	04/03/2013	Intuit	336.91		447.18
	Check	04/04/2013	Intuit	65.20		512.38
	Check	04/06/2013	Intuit	35.85		548.23
	Check	04/14/2013	Staples	117.21		665.44

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General Journal	04/30/2013	Intuit		437.96	227.48
General Journal	04/30/2013			165.61	61.87
Check	05/01/2013	Staples	61.50		123.37
Deposit	05/09/2013			51.42	71.95
Check	05/20/2013	Office Max	19.30		91.25
Check	05/20/2013	Leeds refill	5.30		96.55
Check	05/20/2013	Amazon	33.53		130.08
Check	05/21/2013	Amazon	18.94		149.02
Check	06/11/2013	Staples	105.33		254.35
Check	06/12/2013	Staples	24.99		279.34
General Journal	06/30/2013		371.64		650.98
			<u>1,305.97</u>	<u>654.99</u>	<u>650.98</u>
			<u>266,166.74</u>	<u>100,336.29</u>	<u>165,830.45</u>

Total 0600066 - Supplies

TOTAL