

**Adams BOCES**  
**BOCES Quarterly Check Register**  
 July through September 2014

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>0100100 · Salaries</b>				
Total 0100100 · Salaries				89,637.48
<b>0200100 · Benefits</b>				
Total 0200100 · Benefits				29,777.91
<b>0334000 · EAP</b>				
	Check	08/19/2014	Horizon Behavioral Services, LLC	11,855.56
	Check	09/23/2014	Horizon Behavioral Services, LLC	<u>11,780.04</u>
Total 0334000 · EAP				23,635.60
<b>0300095 · Accounting Services</b>				
	Liability Check	07/14/2014	QuickBooks Payroll Service	4.50
	Liability Check	07/30/2014	QuickBooks Payroll Service	4.50
	Check	08/12/2014	Black Ink Accounting	400.00
	Liability Check	08/14/2014	QuickBooks Payroll Service	4.50
	Liability Check	08/28/2014	QuickBooks Payroll Service	4.50
	Check	09/02/2014	Black Ink Accounting	700.00
	Liability Check	09/16/2014	QuickBooks Payroll Service	4.80
	Liability Check	09/29/2014	QuickBooks Payroll Service	4.80
	Check	09/29/2014	Black Ink Accounting	<u>400.00</u>
Total 0300095 · Accounting Services				1,527.60
<b>0735000 · Equipment and Furniture</b>				
	Check	07/02/2014	Staples	<u>237.78</u>
Total 0735000 · Equipment and Furniture				237.78

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<b>Management</b>				
<b>0810000 · Dues and Fees</b>				
	Check	08/05/2014	The National Alliance	55.00
	Check	08/25/2014	Colorado BOCES Association	1,275.00
	Check	09/08/2014	Sams club	90.00
Total 0810000 · Dues and Fees				<u>1,420.00</u>
<b>0533000 · Postage</b>				
	Check	07/22/2014	Pitney Bowes	208.99
	Check	09/29/2014	Pitney Bowes	150.00
Total 0533000 · Postage				<u>358.99</u>
<b>0500004 · Catering</b>				
	Check	07/08/2014	Costco	80.09
	Check	07/14/2014	The Egg & I	31.01
	Check	07/30/2014	The Egg & I	41.46
	Check	07/31/2014	CB & Potts	35.82
	Check	08/04/2014	Pinnochios	42.95
	Check	08/13/2014	Qdoba Mexican Grill	16.69
	Check	09/02/2014	Black Rock Beverage	77.61
	Check	09/02/2014	3 Margaritas	28.00
	Check	09/08/2014	Olive Garden	48.60
	Check	09/08/2014	Panera Bread	44.60
	Check	09/15/2014	Black Rock Beverage	49.91
	Check	09/22/2014	Mapleton Public Schools	105.00
	Check	09/22/2014	Teds Montana Grill	44.23
	Check	09/24/2014	Kabob Station	39.16
Total 0500004 · Catering				<u>685.13</u>

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<b>0500000 · Other Purchases Services</b>				
	Check	07/08/2014	Deep Rock	32.91
	Check	07/11/2014	Mobile Shred	72.00
	Check	08/05/2014	Deep Rock	64.84
	Check	08/05/2014		289.98
	Check	08/12/2014	Quick Silver	33.35
	Check	09/11/2014	Metro-Area Computer Solutions, LTD	917.49
	Check	09/11/2014	Deep Rock	68.83
	Check	09/16/2014	IBU Solutions	887.55
	Check	09/29/2014	Quick Silver	37.09
Total 0500000 · Other Purchases Services				2,404.04
<b>0490005 · Copier</b>				
	Check	07/08/2014	Wells Fargo Financial Leasing	429.00
	Check	08/05/2014	Wells Fargo Financial Leasing	429.00
	Check	09/02/2014	Wells Fargo Financial Leasing	429.00
	Check	09/29/2014	Wells Fargo Financial Leasing	429.00
Total 0490005 · Copier				1,716.00
<b>0530000 · Communications</b>				
	Check	07/03/2014	Comcast	112.15
	Check	07/11/2014	AT&T	14.99
	Check	07/21/2014	AT&T	14.99
	Check	08/05/2014	Hosted Solutions	185.00
	Check	08/05/2014	Comcast	112.08
	Check	08/11/2014	AT&T	14.99
	Check	08/19/2014	AT&T	14.99
	Check	09/02/2014	Comcast	105.18
	Check	09/05/2014	Hosted Solutions	185.00
	Check	09/17/2014	AT&T	14.99
Total 0530000 · Communications				774.36

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<b>Management - Other</b>				
	Check	07/03/2014	Adams BOCES Self Insurance Pool	2,625.00
Total Management - Other				<u>2,625.00</u>
Total Management				9,983.52
<b>0441000 · Rent</b>				
	Check	07/03/2014	ABRI Properties LLC	3,750.62
	Check	07/22/2014	ABRI Properties LLC	3,750.62
	Check	08/19/2014	ABRI Properties LLC	3,750.62
	Check	09/15/2014	ABRI Properties LLC	3,750.62
Total 0441000 · Rent				<u>15,002.48</u>
<b>0600066 · Supplies</b>				
	Check	07/14/2014	Staples	129.99
	Check	08/14/2014	Amazon	27.94
	Check	08/14/2014	Amazon	45.80
Total 0600066 · Supplies				<u>203.73</u>
<b>TOTAL</b>				<u><u>170,006.10</u></u>