

**Adams BOCES**  
**BOCES Quarterly Check Register**  
 April through June 2015

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>0100100 · Salaries</b>				
Total 0100100 · Salaries				92,207.99
<b>0200100 · Benefits</b>				
Total 0200100 · Benefits				30,031.10
<b>0334000 · EAP</b>				
	Check	04/13/2015	Horizon Behavioral Services, LLC	12,204.36
	Check	06/09/2015	Horizon Behavioral Services, LLC	12,249.45
	Check	06/29/2015	Horizon Behavioral Services, LLC	12,244.42
	General Journal	06/30/2015		<u>12,246.11</u>
Total 0334000 · EAP				48,944.34
<b>0300095 · Accounting Services</b>				
	Liability Check	04/14/2015	QuickBooks Payroll Service	4.80
	Liability Check	04/29/2015	QuickBooks Payroll Service	4.80
	Check	05/04/2015	Black Ink Accounting	400.00
	Liability Check	05/14/2015	QuickBooks Payroll Service	4.80
	Liability Check	05/28/2015	QuickBooks Payroll Service	4.80
	Check	06/03/2015	Black Ink Accounting	400.00
	Liability Check	06/12/2015	QuickBooks Payroll Service	4.80
	Liability Check	06/29/2015	QuickBooks Payroll Service	4.80
	Check	06/30/2015	Black Ink Accounting	400.00
	General Journal	06/30/2015		<u>400.00</u>
Total 0300095 · Accounting Services				1,628.80
<b>0735000 · Equipment and Furniture</b>				
	General Journal	06/30/2015		<u>643.89</u>
Total 0735000 · Equipment and Furniture				643.89

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<b>Management</b>				
<b>0580000 · Travel, Reg, entrance</b>				
	Check	04/10/2015	Orbitz.com	99.65
	Check	04/13/2015	United Airlines	422.20
	Deposit	04/13/2015	Orbitz.com	-99.65
	Deposit	04/13/2015	United Airlines	-422.20
Total 0580000 · Travel, Reg, entrance				<u>0.00</u>
<b>0533000 · Postage</b>				
	Check	04/01/2015	Pitney Bowes	150.00
Total 0533000 · Postage				<u>150.00</u>
<b>0500004 · Catering</b>				
	Check	04/01/2015	Black Rock Beverage	128.56
	Check	04/03/2015	Olive Garden	55.03
	Check	04/09/2015	Mapleton Public Schools	112.00
	Check	04/10/2015	Bleu Sage Inc	184.25
	Check	04/15/2015	Red Lobster	42.22
	Check	04/29/2015	Sushi North	44.85
	Check	05/04/2015	Lodo Garage	14.00
	Check	05/04/2015	Mad Greens	38.53
	Check	05/14/2015	Hacienda Colorado	36.62
	Check	05/15/2015	Outback	39.86
	Check	06/03/2015	Mapleton Public Schools	112.50
	Check	06/04/2015	Black Rock Beverage	22.74
	Check	06/08/2015	CB & Potts	42.88
	Check	06/25/2015	Olive Garden	25.76
Total 0500004 · Catering				<u>899.80</u>

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<b>0500000 · Other Purchases Services</b>				
	Check	04/03/2015	Audible US	19.59
	Check	04/09/2015	Deep Rock	38.23
	Check	04/13/2015	Lehrers Flowers	67.74
	Check	04/13/2015	Lehrers Flowers	67.80
	Check	04/15/2015	Metro-Area Computer Solutions, LTD	385.00
	Check	05/05/2015	Deep Rock	32.18
	Check	05/07/2015	Costco	76.10
	General Journal	06/30/2015		931.50
Total 0500000 · Other Purchases Services				<u>1,618.14</u>
<b>0490005 · Copier</b>				
	Check	04/01/2015	Wells Fargo Financial Leasing	429.00
	Check	05/04/2015	Wells Fargo Financial Leasing	429.00
	Check	05/28/2015	Wells Fargo Financial Leasing	429.00
Total 0490005 · Copier				<u>1,287.00</u>
<b>0530000 · Communications</b>				
	Check	04/01/2015	Comcast	108.18
	Check	04/09/2015	Hosted Solutions	185.00
	Check	04/16/2015	AT&T	14.99
	Check	05/04/2015	Comcast	108.18
	Check	05/04/2015	J2 Fax.com	2.00
	Check	05/05/2015	Hosted Solutions	185.00
	Check	05/18/2015	AT&T	14.99
	Check	06/03/2015	Comcast	108.18
	Check	06/04/2015	Hosted Solutions	185.00
	Check	06/15/2015	AT&T	14.99
	General Journal	06/30/2015		185.00
Total 0530000 · Communications				<u>1,111.51</u>

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<b>Management - Other</b>				
	Check	05/12/2015	IBU Solutions	35.00
	Check	05/28/2015	IBU Solutions	90.00
	Check	05/28/2015	IBU Solutions	300.00
Total Management - Other				<u>425.00</u>
Total Management				5,491.45
<b>0441000 · Rent</b>				
	Check	04/13/2015	ABRI Properties LLC	3,750.62
	Check	05/12/2015	ABRI Properties LLC	3,750.62
Total 0441000 · Rent				<u>7,501.24</u>
<b>0600066 · Supplies</b>				
	Check	04/01/2015	Staples	81.03
	Check	04/06/2015	Amazon	81.74
	Check	04/10/2015	Amazon	70.85
	Check	04/15/2015	Metro-Area Computer Solutions, LTD	424.98
	Check	04/27/2015	Amazon	45.00
	Check	04/29/2015	Amazon	9.04
	Check	05/14/2015	Amazon	12.95
	Check	05/19/2015	Amazon	21.57
	Check	05/22/2015	Amazon	43.14
	Check	05/26/2015	Adobe Export	23.88
	Check	05/28/2015	Staples	69.29
Total 0600066 · Supplies				<u>883.47</u>
<b>Board Restricted Reserve</b>				
	Check	04/22/2015	Jamie Kane	2,500.00
Total Board Restricted Reserve				<u>2,500.00</u>
<b>TOTAL</b>				<u><u>189,832.28</u></u>