

**Adams County Boces**  
**BOCES Quarterly Check Register**  
 July through September 2015

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>0100100 · Salaries</b>				
Total 0100100 · Salaries				92,185.41
<b>0200100 · Benefits</b>				
Total 0200100 · Benefits				30,251.30
<b>0334000 · EAP</b>				
	Check	08/27/2015	Aetna Resource For living	12,201.02
	Check	09/16/2015	Aetna Resource For living	12,179.31
Total 0334000 · EAP				<u>24,380.33</u>
<b>0300095 · Accounting Services</b>				
	Liability Check	07/14/2015	QuickBooks Payroll Service	4.80
	Liability Check	07/30/2015	QuickBooks Payroll Service	4.80
	Check	07/30/2015	Black Ink Accounting	400.00
	Liability Check	08/13/2015	QuickBooks Payroll Service	4.80
	Liability Check	08/28/2015	QuickBooks Payroll Service	4.80
	Check	09/04/2015	Black Ink Accounting	700.00
	Liability Check	09/14/2015	QuickBooks Payroll Service	5.25
	Liability Check	09/29/2015	QuickBooks Payroll Service	5.25
Total 0300095 · Accounting Services				<u>1,129.70</u>
<b>Management</b>				
<b>0810000 · Dues and Fees</b>				
	Check	07/08/2015	Society Of CIC	30.03
	Check	07/30/2015	Colorado BOCES Association	1,275.00
	Check	08/07/2015	The National Alliance	55.00
Total 0810000 · Dues and Fees				<u>1,360.03</u>

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<b>0580000 · Travel, Reg, entrance</b>				
	Check	09/21/2015	SQ Professional	25.00
Total 0580000 · Travel, Reg, entrance				<u>25.00</u>
<b>0890000 · Printing</b>				
	Check	09/03/2015	Paramount Printing	26.72
Total 0890000 · Printing				<u>26.72</u>
<b>0533000 · Postage</b>				
	Check	07/01/2015	Pitney Bowes	228.00
	Check	08/04/2015	USPS	12.60
Total 0533000 · Postage				<u>240.60</u>
<b>0500004 · Catering</b>				
	Check	07/20/2015	Firehouse Subs	17.97
	Check	07/23/2015	Red Lobster	88.30
	Check	07/29/2015	Lodo Garage	10.00
	Check	07/31/2015	3 Margaritas	31.80
	Check	07/31/2015	Tia Maria Mexican Restaurant	30.20
	Check	08/05/2015	Larkburger	20.82
	Check	08/07/2015	Vietnamese Cafe	41.77
	Check	08/10/2015	Double D's	64.47
	Check	08/13/2015	The Delectable Egg	43.64
	Check	09/02/2015	Olive Garden	26.11
	Check	09/04/2015	Cheddar's Casual	56.78
	Check	09/10/2015	Jim n Nicks	70.72
	Check	09/11/2015	Bleu Sage Inc	224.25
	Check	09/23/2015	Sushi North	42.13
Total 0500004 · Catering				<u>768.96</u>

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>0500000 · Other Purchases Services</b>				
	Check	07/01/2015	Deep Rock	32.18
	Check	07/14/2015	Mobile Shred	248.00
	Check	07/16/2015	Deep Rock	32.18
	Check	07/24/2015	FisfreeLogo Svc	39.95
	Check	07/28/2015	Fred Pryor Career	234.62
	Check	07/31/2015	Walmart Supercenter	28.77
	Check	08/07/2015	Deep Rock	38.10
	Check	08/14/2015	void Check	0.00
	Check	08/25/2015	RMMI	199.50
	Check	08/28/2015	Walmart Supercenter	16.22
	Check	09/04/2015	Deep Rock	32.18
	Check	09/09/2015	Metro-Area Computer Solutions, LTD	1,657.49
	Check	09/16/2015	Quick Silver	20.47
	Check	09/23/2015	Quick Silver	20.30
	Check	09/30/2015	Istock International	12.48
	Check	09/30/2015	Istock International	34.32
Total 0500000 · Other Purchases Services				<u>2,646.76</u>
<b>0490005 · Copier</b>				
	Check	07/01/2015	Wells Fargo Financial Leasing	429.00
	Check	07/30/2015	Wells Fargo Financial Leasing	429.00
	Check	09/04/2015	Wells Fargo	429.00
Total 0490005 · Copier				<u>1,287.00</u>

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<b>0530000 · Communications</b>				
	Check	07/02/2015	J2 Fax.com	2.00
	Check	07/06/2015	Comcast	108.18
	Check	07/15/2015	AT&T	14.99
	Check	08/07/2015	Comcast	108.19
	Check	08/07/2015	Hosted Solutions	185.00
	Check	08/14/2015	AT&T	14.99
	Check	09/02/2015	J2 Fax.com	2.00
	Check	09/04/2015	Hosted Solutions	185.00
	Check	09/04/2015	Comcast	108.19
	Check	09/14/2015	AT&T	14.99
	Check	09/16/2015	IBU Solutions	<u>967.55</u>
Total 0530000 · Communications				1,711.08
<b>Management - Other</b>				
	Check	07/01/2015	IBU Solutions	967.55
	Check	07/16/2015	Adams BOCES Self Insurance Pool	2,393.00
	Check	07/30/2015	IBU Solutions	<u>90.00</u>
Total Management - Other				<u>3,450.55</u>
Total Management				11,516.70
<b>0441000 · Rent</b>				
	Check	07/01/2015	ABRI Properties LLC	4,158.92
	Check	07/17/2015	ABRI Properties LLC	4,158.92
	Check	08/25/2015	ABRI Properties LLC	4,158.92
	Check	09/23/2015	ABRI Properties LLC	<u>4,158.92</u>
Total 0441000 · Rent				16,635.68

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>0600066 · Supplies</b>				
	Check	07/06/2015	Staples	167.26
	Check	07/16/2015	Staples	130.67
	Check	07/24/2015	Amazon	43.02
	Check	09/08/2015	Amazon	35.82
	Check	09/08/2015	Amazon	73.59
	Check	09/10/2015	Paulino Gardens	137.19
	Check	09/30/2015	Gunther Watch	87.81
Total 0600066 · Supplies				675.36
<b>TOTAL</b>				<b>176,774.48</b>