

**Adams BOCES**  
**BOCES Check Register quarter**  
 October through December 2013

	<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				27,839.66
<b>0334000 · EAP</b>				
	Check	10/17/2013	Horizon Behavioral Services, LLC	13,231.52
	Check	11/15/2013	Horizon Behavioral Services, LLC	13,308.60
	Check	12/18/2013	Horizon Behavioral Services, LLC	<u>13,301.24</u>
Total 0334000 · EAP				39,841.36
<b>0300095 · Accounting Services</b>				
	Check	10/02/2013	Black Ink Accounting	400.00
	Check	10/04/2013	ADP	56.10
	Liability Check	10/30/2013	QuickBooks Payroll Service	4.35
	Check	10/31/2013	Black Ink Accounting	400.00
	Liability Check	11/27/2013	QuickBooks Payroll Service	4.35
	Check	12/02/2013	Black Ink Accounting	400.00
	Liability Check	12/30/2013	QuickBooks Payroll Service	<u>4.35</u>
Total 0300095 · Accounting Services				1,269.15
<b>0332000 · Audit</b>				
	Check	11/26/2013	Dazzio & Plutt, LLC	<u>7,000.00</u>
Total 0332000 · Audit				7,000.00
<b>3331000 · Legal Services</b>				
	Check	12/10/2013	RDjokic & Associates LLC	<u>858.00</u>
Total 3331000 · Legal Services				858.00

**Management**

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<b>0810000 · Dues and Fees</b>				
	Check	12/09/2013	Secretary of State	10.00
	Check	12/30/2013	Costco	55.00
Total 0810000 · Dues and Fees				<u>65.00</u>
<b>0533000 · Postage</b>				
	Check	10/02/2013	Pitney Bowes	150.00
	Check	11/26/2013	Pitney Bowes	207.99
Total 0533000 · Postage				<u>357.99</u>
<b>0500004 · Catering</b>				
	Check	10/03/2013	Little Ceasar's	65.73
	Check	10/11/2013	The Gourmet Kitchen	231.60
	Check	11/04/2013	Cracker Barrell	30.44
	Check	11/06/2013	Tokyo Joes	22.91
	Check	11/14/2013	CB & Potts	30.93
	Check	11/21/2013	La Fogata III	40.23
	Check	11/22/2013	Tia Maria Mexican Restaurant	24.89
	Check	11/25/2013	Kabob Station	21.28
	Check	12/06/2013	3 Margaritas	25.92
	Check	12/11/2013	The Gourmet Kitchen	379.71
	Check	12/11/2013	Toast Fine Foods	34.39
	Check	12/13/2013	Black Eyed pea	230.16
	Check	12/16/2013	Vietnamese Cafe	90.98
	Check	12/20/2013	Hideaway Steak House	53.45
	Check	12/31/2013	Loveland Breakfast	26.96
Total 0500004 · Catering				<u>1,309.58</u>
<b>0500000 · Other Purchases Services</b>				
	Check	10/09/2013	Deep Rock	21.04
	Check	11/02/2013	UnityFax.com	81.99
	Check	11/04/2013	Star Park LLC	12.00
	Check	11/05/2013	Deep Rock	35.05

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Check	11/08/2013	Gobbell Hays PRT	125.00
	Check	12/10/2013	Deep Rock	21.10
	Check	12/20/2013	AM Greetings	19.99
	Check	12/20/2013	Bank Error	0.66
	General Journal	12/20/2013	Reimb from Pool for Gobbell Hays	-125.00
	Check	12/30/2013	Metro-Area Computer Solutions	315.00
Total 0500000 · Other Purchases Services				506.83
 <b>0490005 · Copier</b>				
	Check	10/09/2013	Wells Fargo Financial Leasing	352.11
	Check	11/05/2013	Wells Fargo Financial Leasing	520.03
	Check	11/12/2013	Wells Fargo Financial Leasing	511.68
	Check	12/10/2013	Wells Fargo Financial Leasing	858.00
Total 0490005 · Copier				2,241.82
 <b>0530000 · Communications</b>				
	Check	10/02/2013	Comcast	111.74
	Check	10/02/2013	Hosted Solutions	185.00
	Check	10/11/2013	Verizon	30.00
	Check	10/15/2013	AT&T	14.99
	Check	10/23/2013	AT&T	14.99
	Check	10/31/2013	Comcast	111.73
	Check	11/05/2013	Hosted Solutions	185.00
	Check	11/13/2013	AT&T	14.99
	Check	11/21/2013	AT&T	14.99
	Check	12/03/2013	Comcast	111.73
	Check	12/10/2013	Hosted Solutions	185.00
	Check	12/13/2013	AT&T	14.99
	Check	12/23/2013	AT&T	14.99
	Check	12/30/2013	Hosted Solutions	185.00
Total 0530000 · Communications				1,195.14

**Management - Other**

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	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Check	12/18/2013	IBU Solutions	857.55
Total Management - Other				<u>857.55</u>
Total Management				6,533.91
<b>0441000 · Rent</b>				
	Check	10/24/2013	ABRI Properties LLC	3,342.36
	Check	12/02/2013	ABRI Properties LLC	3,342.36
	Check	12/18/2013	ABRI Properties LLC	3,342.36
Total 0441000 · Rent				<u>10,027.08</u>
<b>0600066 · Supplies</b>				
	Check	10/09/2013	Staples	80.37
	Check	10/14/2013	Staples	189.99
	Check	11/26/2013	Staples	123.70
	Check	12/30/2013	Staples	163.52
Total 0600066 · Supplies				<u>557.58</u>
<b>Board Restricted Reserve</b>				
	Check	11/07/2013	RDjokic & Associates LLC	1,254.00
	Check	12/10/2013	RDjokic & Associates LLC	2,970.00
	Check	12/18/2013	Fisher & Phillips LLP	3,532.25
Total Board Restricted Reserve				<u>7,756.25</u>
<b>TOTAL</b>				<u><u>191,320.47</u></u>