

Adams County Boces
QUARTERLY CHECK REGISTER
January 1 to March 31, 2014

| Wells Fargo Operating Account | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------------------------|-------------|-------------|------------|----------------------------------|---------------|
| | Check | 01/02/2014 | 1158 | Black Ink Accounting | -400.00 |
| | Check | 01/02/2014 | 1159 | Pitney Bowes | -150.00 |
| | Check | 01/02/2014 | 1160 | Comcast | -111.73 |
| | Check | 01/02/2014 | 1161 | Wells Fargo Financial Leasing | -429.00 |
| | Check | 01/06/2014 | 1162 | RDjokic & Associates LLC | -594.00 |
| | Check | 01/06/2014 | 1163 | Deep Rock | -67.00 |
| | Check | 01/06/2014 | ACH | PERA | -6,720.70 |
| | Check | 01/14/2014 | ACH | RPS Plan Administrators | -60.00 |
| | Check | 01/15/2014 | 1164 | Mutual of Omaha | -100.27 |
| | Check | 01/15/2014 | 1165 | ABRI Properties LLC | -3,342.36 |
| | Check | 01/21/2014 | ACH | United Healthcare | -2,692.69 |
| | Check | 01/23/2014 | ACH | VSP | -87.79 |
| | Check | 01/27/2014 | 1166 | Horizon Behavioral Services, LLC | -13,326.64 |
| | Check | 01/27/2014 | 1167 | Adams County BOCES | -397.49 |
| | Check | 01/28/2014 | 1168 | Wells Fargo Financial Leasing | -429.00 |
| | Check | 01/31/2014 | ACH | IRS | -176.17 |
| | Check | 02/03/2014 | 1169 | Comcast | -112.12 |
| | Check | 02/03/2014 | 1170 | Colorado State Treasurer | -297.85 |
| | Check | 02/03/2014 | 1171 | Colorado BOCES Association | -80.00 |
| | Check | 02/03/2014 | 1172 | Black Ink Accounting | -400.00 |
| | Check | 02/03/2014 | 1173 | Hosted Solutions | -185.00 |
| | Check | 02/03/2014 | ACH | Guardian Life Insurance Company | -75.13 |
| | Check | 02/11/2014 | 1174 | Mutual of Omaha | -100.27 |
| | Check | 02/11/2014 | 1175 | Deep Rock | -46.81 |
| | Check | 02/18/2014 | 1176 | Adams County BOCES | -301.62 |
| | Check | 02/18/2014 | 1177 | ABRI Properties LLC | -3,342.36 |
| | Check | 02/18/2014 | ACH | United Healthcare | -2,692.69 |
| | Check | 02/19/2014 | 1178 | Horizon Behavioral Services, LLC | -13,448.00 |
| | Check | 02/20/2014 | 1179 | Staples | -163.52 |
| | Check | 02/20/2014 | 1180 | Nelowet Business Machines | -77.08 |
| | Check | 02/25/2014 | 1181 | Pitney Bowes | -208.99 |
| | Check | 02/25/2014 | 1182 | Wells Fargo Financial Leasing | -429.00 |

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QUARTERLY CHECK REGISTER
January 1 to March 31, 2014

| Type | Date | Num | Name | Amount |
|-------------|-------------|------------|----------------------------------|---------------|
| Check | 03/03/2014 | ACH | Guardian Life Insurance Company | -539.51 |
| Check | 03/04/2014 | 1183 | Comcast | -112.12 |
| Check | 03/04/2014 | 1184 | Hosted Solutions | -185.00 |
| Check | 03/04/2014 | 1185 | Black Ink Accounting | -400.00 |
| Check | 03/04/2014 | ACH | RPS Plan Administrators | -60.00 |
| Check | 03/11/2014 | ACH | RPS Plan Administrators | -60.00 |
| Check | 03/14/2014 | 1186 | Mutual of Omaha | -100.27 |
| Check | 03/14/2014 | 1187 | Deep Rock | -46.85 |
| Check | 03/20/2014 | 1188 | ABRI Properties LLC | -3,342.36 |
| Check | 03/20/2014 | 1189 | IBU Solutions | -35.00 |
| Check | 03/20/2014 | 1190 | IBU Solutions | -857.55 |
| Check | 03/20/2014 | 1191 | Staples | -90.36 |
| Check | 03/20/2014 | 1192 | Horizon Behavioral Services, LLC | -13,467.68 |
| Check | 03/21/2014 | 1193 | Mapleton Public Schools | -250.00 |
| Check | 03/21/2014 | ACH | United Healthcare | -2,692.69 |
| Check | 03/25/2014 | 1194 | Adams County BOCES | -338.84 |
| Check | 03/31/2014 | 1195 | Black Ink Accounting | -400.00 |
| Check | 03/31/2014 | 1196 | Wells Fargo Financial Leasing | -429.00 |
| | | | | -74,452.51 |

Total