

Adams County Boces QUARTERLY CHECK REGISTER

April 1 to June 30, 2015

Wells Fargo Operating Account	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	Check	04/01/2015	1353	Staples	-81.03
	Check	04/01/2015	1354	Black Rock Beverage	-128.56
	Check	04/01/2015	1355	Wells Fargo Financial Leasing	-429.00
	Check	04/01/2015	1356	Pitney Bowes	-150.00
	Check	04/01/2015	1357	Comcast	-108.18
	Check	04/01/2015	ACH	Guardian Life Insurance Company	-423.88
	Check	04/09/2015	1363	Mapleton Public Schools	-112.00
	Check	04/09/2015	1364	Hosted Solutions	-185.00
	Check	04/09/2015	1365	Deep Rock	-38.23
	Check	04/10/2015	ACH	United Healthcare	-2,375.65
	Check	04/13/2015	1366	ABRI Properties LLC	-3,750.62
	Check	04/13/2015	1367	Horizon Behavioral Services, LLC	-12,204.36
	Check	04/14/2015	ACH	24 Hr Flex	-60.00
	Check	04/15/2015	1368	Metro-Area Computer Solutions, LTD	-809.98
	Check	04/20/2015	1369	Mutual of Omaha	-100.27
	Check	04/22/2015	1370	Jamie Kane	-2,500.00
	Check	05/01/2015	ACH	Guardian Life Insurance Company	-423.88
	Check	05/04/2015	1371	Black Ink Accounting	-400.00
	Check	05/04/2015	1372	Wells Fargo Financial Leasing	-429.00
	Check	05/04/2015	1373	Comcast	-108.18
	Check	05/05/2015	1374	Adams County BOCES	-763.55
	Check	05/05/2015	1375	Hosted Solutions	-185.00
	Check	05/05/2015	1376	Deep Rock	-32.18
	Check	05/11/2015	ACH	United Healthcare	-2,378.15
	Check	05/12/2015	1377	Mutual of Omaha	-100.27
	Check	05/12/2015	1378	IBU Solutions	-35.00
	Check	05/12/2015	1379	ABRI Properties LLC	-3,750.62
	Check	05/14/2015	ACH	24 Hr Flex	-60.00
	Check	05/28/2015	1380	IBU Solutions	-90.00
	Check	05/28/2015	1381	Wells Fargo Financial Leasing	-429.00
	Check	05/28/2015	1382	IBU Solutions	-300.00
	Check	05/28/2015	1383	Staples	-69.29

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April 1 to June 30, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/03/2015	1384	Comcast	-108.18
Check	06/03/2015	1385	Mapleton Public Schools	-112.50
Check	06/03/2015	1386	Black Ink Accounting	-400.00
Check	06/03/2015	1387	Adams County BOCES	-330.96
Check	06/04/2015	1388	Hosted Solutions	-185.00
Check	06/04/2015	1389	Black Rock Beverage	-22.74
Check	06/04/2015	ACH	Guardian Life Insurance Company	-423.88
Check	06/09/2015	1390	Horizon Behavioral Services, LLC	-12,249.45
Check	06/10/2015	ACH	United Healthcare	-2,378.15
Check	06/15/2015	ACH	24 Hr Flex	-60.00
Check	06/29/2015	1391	Horizon Behavioral Services, LLC	-12,244.42
Check	06/30/2015	1392	Black Ink Accounting	-400.00
Check	06/30/2015	1393	Adams County BOCES	-323.64
Total				-62,249.80