

Adams County Boces
QUARTERLY CHECK REGISTER
July 1 to September 30, 2014

Wells Fargo Operating Account	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	Check	07/01/2014	ACH	Guardian Life Insurance Company	-423.88
	Check	07/03/2014	1232	Staples	-1,128.99
	Check	07/03/2014	1233	Hosted Solutions	-185.00
	Check	07/03/2014	1234	Metro-Area Computer Solutions, LTD	-712.49
	Check	07/03/2014	1235	ABRI Properties LLC	-3,750.62
	Check	07/03/2014	1236	Adams BOCES Self Insurance Pool	-2,625.00
	Check	07/03/2014	1237	Comcast	-112.15
	Check	07/03/2014	1240	Pitney Bowes	-150.00
	Check	07/08/2014	1241	Deep Rock	-32.91
	Check	07/08/2014	1242	Wells Fargo Financial Leasing	-429.00
	Check	07/11/2014	1243	Mobile Shred	-72.00
	Check	07/11/2014	1244	Horizon Behavioral Services, LLC	-13,472.60
	Check	07/14/2014	1245	Staples	-181.87
	Check	07/14/2014	ACH	RPS Plan Administrators	-60.00
	Check	07/16/2014	1246	Mutual of Omaha	-100.27
	Check	07/21/2014	ACH	United Healthcare	-2,692.69
	Check	07/22/2014	1247	Pitney Bowes	-208.99
	Check	07/22/2014	1248	ABRI Properties LLC	-3,750.62
	Check	08/01/2014	ACH	Guardian Life Insurance Company	-423.88
	Check	08/05/2014	1249	Hosted Solutions	-185.00
	Check	08/05/2014	1250	Deep Rock	-64.84
	Check	08/05/2014	1251	Comcast	-112.08
	Check	08/05/2014	1252	Wells Fargo Financial Leasing	-429.00
	Check	08/05/2014	1253	The National Alliance	-55.00
	Check	08/05/2014	1254	Adams County BOCES	-844.58
	Check	08/05/2014	1156		-289.98
	Check	08/12/2014	1255	Mutual of Omaha	-100.27
	Check	08/12/2014	1256	Black Ink Accounting	-400.00
	Check	08/12/2014	1257	Quick Silver	-33.35
	Check	08/14/2014	ACH	United Healthcare	-2,692.69
	Check	08/19/2014	1257	ABRI Properties LLC	-3,750.62
	Check	08/19/2014	1259	Horizon Behavioral Services, LLC	-11,855.56

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QUARTERLY CHECK REGISTER
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	08/20/2014	ACH	RPS Plan Administrators	-60.00
Check	08/25/2014	1260	Adams County BOCES	-456.14
Check	08/25/2014	1261	Colorado BOCES Association	-1,275.00
Check	09/02/2014	1261	Wells Fargo Financial Leasing	-429.00
Check	09/02/2014	1262	Black Rock Beverage	-77.61
Check	09/02/2014	1263	Black Ink Accounting	-700.00
Check	09/02/2014	1264	Comcast	-105.18
Check	09/02/2014	ACH	Guardian Life Insurance Company	-423.88
Check	09/03/2014	ACH	24 Hr Flex	-416.66
Check	09/05/2014	1265	Hosted Solutions	-185.00
Check	09/11/2014	1266	Metro-Area Computer Solutions, LTD	-917.49
Check	09/11/2014	1267	Deep Rock	-68.83
Check	09/11/2014	ACH	RPS Plan Administrators	-60.00
Check	09/15/2014	1268	Mutual of Omaha	-100.27
Check	09/15/2014	1269	ABRI Properties LLC	-3,750.62
Check	09/15/2014	1270	Black Rock Beverage	-49.91
Check	09/16/2014	1271	IBU Solutions	-887.55
Check	09/19/2014	ACH	United Healthcare	-2,692.69
Check	09/22/2014	1272	Mapleton Public Schools	-105.00
Check	09/22/2014	1273	Adams County BOCES	0.00
Check	09/22/2014	1274	Adams County BOCES	-394.49
Check	09/23/2014	1275	Horizon Behavioral Services, LLC	-11,780.04
Check	09/29/2014	1276	Black Ink Accounting	-400.00
Check	09/29/2014	1277	Wells Fargo Financial Leasing	-429.00
Check	09/29/2014	1278	Quick Silver	-37.09
Check	09/29/2014	1279	Pitney Bowes	-150.00
				-77,277.38

Total