

Adams County Boces QUARTERLY CHECK REGISTER

July 1 to September 30, 2015

Wells Fargo Operating Account	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	Check	07/01/2015	1394	ABRI Properties LLC	-4,158.92
	Check	07/01/2015	1395	Deep Rock	-32.18
	Check	07/01/2015	1396	IBU Solutions	-967.55
	Check	07/01/2015	1397	Wells Fargo Financial Leasing	-429.00
	Check	07/01/2015	1398	Pitney Bowes	-228.00
	Check	07/01/2015	1399	Mutual of Omaha	-103.07
	Check	07/01/2015	ACH	Guardian Life Insurance Company	-423.88
	Check	07/06/2015	1400	Hosted Solutions	-185.00
	Check	07/06/2015	1401	Staples	-167.26
	Check	07/06/2015	1402	Comcast	-108.18
	Check	07/10/2015	ACH	United Healthcare	-2,378.15
	Check	07/15/2015	ACH	24 Hr Flex	-60.00
	Check	07/16/2015	1403	Adams BOCES Self Insurance Pool	-2,393.00
	Check	07/16/2015	1404	Staples	-130.67
	Check	07/16/2015	1405	Deep Rock	-32.18
	Check	07/16/2015	1406	Mutual of Omaha	-103.07
	Check	07/17/2015	1407	Metro-Area Computer Solutions, LTD	-931.50
	Check	07/17/2015	1408	ABRI Properties LLC	-4,158.92
	Check	07/17/2015	1409	Horizon Behavioral Services, LLC	-12,246.11
	Check	07/27/2015	ACH	Colorado State Treasurer	-251.78
	Check	07/30/2015	1410	IBU Solutions	-90.00
	Check	07/30/2015	1414	Colorado BOCES Association	-1,275.00
	Check	07/30/2015	1411	Black Ink Accounting	-400.00
	Check	07/30/2015	1412	Wells Fargo Financial Leasing	-429.00
	Check	07/30/2015	1413	Adams County BOCES	-83.63
	Check	08/03/2015	ACH	Guardian Life Insurance Company	-423.88
	Check	08/07/2015	1415	Deep Rock	-38.10
	Check	08/07/2015	1416	Comcast	-108.19
	Check	08/07/2015	1417	Hosted Solutions	-185.00
	Check	08/07/2015	1418	The National Alliance	-55.00
	Check	08/10/2015	ACH	United Healthcare	-2,378.15
	Check	08/11/2015	ACH	24 Hr Flex	-60.00

Adams County Boces
QUARTERLY CHECK REGISTER
July 1 to September 30, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	08/14/2015	1419	void Check	0.00
Check	08/20/2015	1420	Mutual of Omaha	-103.07
Check	08/25/2015	1421	RMMI	-199.50
Check	08/25/2015	1422	ABRI Properties LLC	-4,158.92
Check	08/25/2015	1423	Adams County BOCES	-819.65
Check	08/27/2015	1424	Aetna Resource For living	-12,201.02
Check	09/01/2015	ACH	Guardian Life Insurance Company	-423.88
Check	09/02/2015	ACH	Delta Dental	-291.43
Check	09/04/2015	1425	Deep Rock	-32.18
Check	09/04/2015	1426	Black Ink Accounting	-700.00
Check	09/04/2015	1427	Hosted Solutions	-185.00
Check	09/04/2015	1428	Comcast	-108.19
Check	09/04/2015	1429	Wells Fargo	-429.00
Check	09/09/2015	1430	Metro-Area Computer Solutions, LTD	-1,657.49
Check	09/10/2015	ACH	United Healthcare	-2,378.15
Check	09/11/2015	ACH	24 Hr Flex	-60.00
Check	09/16/2015	1431	IBU Solutions	-967.55
Check	09/16/2015	1432	Aetna Resource For living	-12,179.31
Check	09/16/2015	1433	Quick Silver	-20.47
Check	09/16/2015	1434	Mutual of Omaha	-103.07
Check	09/22/2015	ACH	VSP	-92.17
Check	09/23/2015	1435	Adams County BOCES	-214.51
Check	09/23/2015	1436	ABRI Properties LLC	-4,158.92
Check	09/23/2015	1437	Quick Silver	-20.30
Total				-76,518.15