

Adams County Boces
QUARTERLY CHECK REGISTER
April 1 to June 30, 2014

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
Wells Fargo Operating Account				
	Check	04/01/2014	1197	Pitney Bowes
	Check	04/01/2014	1198	Comcast
	Check	04/01/2014	1199	Hosted Solutions
	Check	04/01/2014	ACH	Guardian Life Insurance Company
	Check	04/10/2014	ACH	RPS Plan Administrators
	Check	04/15/2014	1200	Mutual of Omaha
	Check	04/15/2014	1201	Horizon Behavioral Services, LLC
	Check	04/15/2014	1202	Deep Rock
	Check	04/15/2014	1203	ABRI Properties LLC
	Check	04/28/2014	ACH	United Healthcare
	Check	04/29/2014	1204	Staples
	Check	04/29/2014	1205	Wells Fargo Financial Leasing
	Check	04/29/2014	1206	Colorado State Treasurer
	Check	04/29/2014	1207	Adams County BOCES
	Check	05/01/2014	ACH	Guardian Life Insurance Company
	Check	05/06/2014	1208	Deep Rock
	Check	05/06/2014	1209	Comcast
	Check	05/06/2014	1210	Black Ink Accounting
	Check	05/06/2014	1211	Hosted Solutions
	Check	05/12/2014	ACH	RPS Plan Administrators
	Check	05/16/2014	1212	Mutual of Omaha
	Check	05/16/2014	1213	Colorado PERA
	Check	05/16/2014	1214	Colorado PERA
	Check	05/20/2014	1215	Pitney Bowes
	Check	05/20/2014	1216	IBU Solutions
	Check	05/20/2014	1217	Horizon Behavioral Services, LLC
	Check	05/21/2014	ACH	United States Treasury
	Check	05/22/2014	1218	ABRI Properties LLC
	Check	05/29/2014	1220	Wells Fargo Financial Leasing
	Check	05/29/2014	1221	Staples
	Check	06/02/2014	ACH	Guardian Life Insurance Company
	Check	06/06/2014	1219	Black Ink Accounting
	Check	06/09/2014	1222	Mutual of Omaha
	Check	06/09/2014	1223	Staples
	Check	06/09/2014	1224	Comcast
	Check	06/09/2014	1225	Deep Rock
	Check	06/09/2014	1226	Hosted Solutions
	Check	06/12/2014	ACH	RPS Plan Administrators
	Check	06/18/2014	1227	Horizon Behavioral Services, LLC
	Check	06/18/2014	1228	IBU Solutions
	Check	06/18/2014	ACH	United Healthcare
	Check	06/25/2014	1229	Mapleton Public Schools
	Check	06/26/2014	1230	Adams County BOCES
	Check	06/26/2014	1231	Black Ink Accounting

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Total Wells Fargo Operating Account				

TOTAL

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QUARTERLY CHECK REGISTER
April 1 to June 30, 2014

	<u>Amount</u>
Wells Fargo Operating Account	
	-150.00
	-112.12
	-185.00
	-423.88
	-60.00
	-100.27
	-13,469.32
	-46.85
	-3,342.36
	-2,692.69
	-53.73
	-429.00
	-248.02
	-1,144.96
	-423.88
	-44.89
	-112.15
	-400.00
	-185.00
	-60.00
	-100.27
	-10.73
	-10.83
	-208.99
	-300.00
	-13,515.24
	-2,692.69
	-3,342.36
	-429.00
	-25.89
	-423.88
	-400.00
	-100.27
	-65.96
	-112.15
	-32.95
	-185.00
	-60.00
	-13,502.12
	-887.55
	-2,692.69
	-108.00
	-275.09
	-400.00

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QUARTERLY CHECK REGISTER
April 1 to June 30, 2014

	<u>Amount</u>
Total Wells Fargo Operating Account	<u>-63,565.78</u>
TOTAL	<u><u>-63,565.78</u></u>