

Adams County Boces
QUARTERLY CHECK REGISTER
 July 1 to September 30, 2016

Type	Date	Num	Name	Amount
Wells Fargo Operating Account				
Check	07/01/2016	1570	MDK Investments c/o Lincoln Property CO	-1,764.58
Check	07/01/2016	1571	Wells Fargo Financial Leasing	-429.00
Check	07/01/2016	EFT	Guardian Life Insurance Company	-423.88
Check	07/06/2016	1572	Deep Rock	-45.71
Check	07/06/2016	1573	Pitney Bowes	-228.00
Check	07/06/2016	1574	Hosted Solutions	-185.00
Check	07/06/2016	1575	Staples	-78.76
Check	07/06/2016	1576	IBU Solutions	-109.75
Check	07/07/2016	1577	Rocky Mountain Risk Insurance Group	-2,267.00
Check	07/11/2016	EFT	United Healthcare	-3,123.55
Check	07/12/2016	EFT	24 Hr Flex	-55.00
Check	07/14/2016	EFT	QuickBooks Payroll Service	-1.75
Check	07/14/2016	1578	Mutual of Omaha	-103.07
Check	07/14/2016	1579	Staples	-56.83
Check	07/15/2016	DD	Black Ink Accounting	-425.00
Check	07/26/2016	1580	Wells Fargo Financial Leasing	-429.00
Check	07/26/2016	1581	MDK Investments c/o Lincoln Property CO	-1,764.58
Check	07/27/2016	1582	Adams County BOCES	-522.80
Check	07/28/2016	1583	Aetna Resource For living	-11,244.11
Check	08/01/2016	CC	Guardian Life Insurance Company	-423.88
Check	08/02/2016	1584	Hosted Solutions	-185.00
Check	08/02/2016	1585	Pitney Bowes	-183.57
Check	08/02/2016	1586	Comcast	-229.90
Check	08/02/2016	1587	IBU Solutions	-90.00
Check	08/02/2016	1588	IBU Solutions	-109.75
Check	08/10/2016	EFT	United Healthcare	-3,123.55
Check	08/12/2016	EFT	QuickBooks Payroll Service	-1.75
Check	08/12/2016	1590	Staples	-55.14
Check	08/12/2016	1591	Deep Rock	-9.16
Check	08/12/2016	1592	Quick Silver	-34.83
Check	08/12/2016	EFT	24 Hr Flex	-55.00
Check	08/15/2016	EFT	Black Ink Accounting	-425.00
Check	08/17/2016	1593	Mutual of Omaha	-103.07
Check	08/17/2016	1594	IBU Solutions	-50.00
Check	08/17/2016	1595	The National Alliance	-55.00
Check	08/19/2016	1596	Colorado BOCES Association	-1,275.00
Check	08/29/2016	1597	Wells Fargo Financial Leasing	-429.00
Check	08/29/2016	1598	MDK Investments c/o Lincoln Property CO	-4,417.25
Check	08/29/2016	1599	Black Rock Beverage	-265.87
Check	08/31/2016	1600	Aetna Resource For living	-12,347.98
Check	08/31/2016	1601	IBU Solutions	-109.75
Check	08/31/2016	1602	Comcast	-110.20
Check	09/01/2016	EFT	Guardian Life Insurance Company	-423.88
Check	09/12/2016	EFT	24 Hr Flex	-55.00
Check	09/12/2016	EFT	United Healthcare	-3,123.55
Check	09/13/2016	1603	Black Ink Accounting	-300.00
Check	09/13/2016	1604	Adams County BOCES	-266.28
Check	09/13/2016	1605	Hosted Solutions	-185.00
Check	09/13/2016	1606	Deep Rock	-18.06
Check	09/13/2016	1607	Staples	-167.66
Check	09/13/2016	1608	Mutual of Omaha	-103.07
Check	09/13/2016	1609	Staples	-39.99
Check	09/14/2016	EFT	QuickBooks Payroll Service	-1.75
Check	09/15/2016	1615	Black Ink Accounting	-425.00
Check	09/21/2016	1610	Pitney Bowes	-228.00
Check	09/21/2016	1611	Adams County BOCES	-136.03
Check	09/23/2016	1612	IBU Solutions	-1,346.80
Check	09/26/2016	1613	MDK Investments c/o Lincoln Property CO	-4,417.25
Check	09/27/2016	1614	Wells Fargo Financial Leasing	-429.00
Total Wells Fargo Operating Account				-59,013.34
TOTAL				-59,013.34