

Adams County Boces
QUARTERLY CHECK REGISTER
 January 1 to March 31, 2016

Type	Date	Num	Name	Amount
Wells Fargo Operating Account				
Check	01/04/2016	1484	Eric L Wiant	-178.97
Check	01/04/2016	1485	Wells Fargo	-429.00
Check	01/04/2016	1486	Pitney Bowes	-228.00
Check	01/04/2016	EFT	Guardian Life Insurance Company	-423.88
Check	01/05/2016	1487	Hosted Solutions	-185.00
Check	01/05/2016	1488	Comcast	-110.20
Check	01/05/2016	1489	Deep Rock	-43.92
Check	01/11/2016	EFT	United Healthcare	-3,741.57
Check	01/13/2016	EFT	24 Hr Flex	-55.00
Check	01/21/2016	1490	Adams County BOCES	-1,188.39
Check	01/21/2016	1491	Mutual of Omaha	-103.07
Check	01/21/2016	1492	Adams County BOCES	-851.45
Check	01/22/2016	1493	MDK Investments c/o Lincoln Property CO	-4,158.90
Check	01/26/2016	1494	Mapleton Public Schools	-20.20
Check	01/26/2016	1495	MDK Investments c/o Lincoln Property CO	-205.28
Check	02/01/2016	EFT	Guardian Life Insurance Company	-423.88
Check	02/03/2016	1496	Aetna Resource For living	-12,319.59
Check	02/03/2016	1497	Comcast	-110.20
Check	02/03/2016	1498	Hosted Solutions	-185.00
Check	02/03/2016	1499	IBU Solutions	-90.00
Check	02/03/2016	1500	Staples	-112.68
Check	02/03/2016	1501	Black Ink Accounting	-600.00
Check	02/03/2016	1502	Wells Fargo Financial Leasing	-429.00
Check	02/10/2016	EFT	United Healthcare	-3,130.65
Check	02/11/2016	EFT	24 Hr Flex	-55.00
Check	02/22/2016	1503	Black Ink Accounting	-400.00
Check	02/22/2016	1504	MDK Investments c/o Lincoln Property CO	-4,158.90
Check	02/22/2016	1505	Adams County BOCES	0.00
Check	02/22/2016	1506	Deep Rock	-37.07
Check	02/22/2016	1507	Wells Fargo Financial Leasing	-429.00
Check	02/22/2016	1508	Mutual of Omaha	-103.07
Check	02/23/2016	1509	Black Rock Beverage	-271.85
Check	02/23/2016	1510	Costco	-55.00
Check	03/01/2016	EFT	Guardian Life Insurance Company	-423.88
Check	03/02/2016	1511	MDK Investments c/o Lincoln Property CO	-32.33
Check	03/02/2016	1512	Mapleton Public Schools	-119.40
Check	03/02/2016	1513	Hosted Solutions	-185.00
Check	03/02/2016	1514	Adams County BOCES	-399.91
Check	03/02/2016	1515	Aetna Resource For living	-11,993.66
Check	03/10/2016	EFT	United Healthcare	-3,121.55
Check	03/14/2016	1516	Staples	-87.38
Check	03/14/2016	1517	Deep Rock	-53.07
Check	03/14/2016	1518	Comcast	-110.20
Check	03/14/2016	1519	Aetna Resource For living	-12,384.72
Check	03/14/2016	EFT	24 Hr Flex	-55.00
Check	03/22/2016	1520	MDK Investments c/o Lincoln Property CO	-4,158.90
Check	03/22/2016	1521	Mutual of Omaha	-103.07
Check	03/22/2016	1522	IBU Solutions	-1,002.55
Check	03/31/2016	1523	Adams County BOCES	-610.99
Check	03/31/2016	1524	Pitney Bowes	-228.00
Check	03/31/2016	1525	Wells Fargo Financial Leasing	-429.00
Check	03/31/2016	1526	Black Ink Accounting	-400.00
Total Wells Fargo Operating Account				-70,732.33
TOTAL				-70,732.33