

Adams County Boces
QUARTERLY CHECK REGISTER
 April 1 to June 30, 2016

Type	Date	Num	Name	Amount
Wells Fargo Operating Account				
Check	04/01/2016	EFT	Guardian Life Insurance Company	-423.88
Check	04/11/2016	EFT	United Healthcare	-311.55
Check	04/11/2016	EFT	United Healthcare	-3,121.55
Check	04/13/2016	1527	Mutual of Omaha	-103.07
Check	04/13/2016	1528	Metro-Area Computer Solutions, LTD	-247.50
Check	04/13/2016	1529	Comcast	-110.20
Check	04/13/2016	1530	Hosted Solutions	-185.00
Check	04/14/2016	EFT	24 Hr Flex	-55.00
Check	04/18/2016	1532	Aetna Resource For living	-12,386.39
Check	04/18/2016	1533	Adams County BOCES	-91.39
Check	04/25/2016	1534	Black Ink Accounting	-400.00
Check	04/25/2016	1535	MDK Investments c/o Lincoln Property CO	-4,158.90
Check	04/25/2016	EFT	Colorado State Treasurer	-254.66
Check	04/27/2016	1536	Mapleton Public Schools	-217.80
Check	04/27/2016	1537	Wells Fargo Financial Leasing	-429.00
Check	04/27/2016	1538	IBU Solutions	-50.00
Check	04/27/2016	1539	IBU Solutions	-109.75
Check	04/27/2016	1540	IBU Solutions	-1,375.00
Check	04/28/2016	1541	IBU Solutions	-550.00
Check	04/28/2016	1542	IBU Solutions	-109.75
Check	05/02/2016	EFT	Guardian Life Insurance Company	-423.88
Check	05/03/2016	1543	Comcast	-110.20
Check	05/03/2016	1544	IBU Solutions	-90.00
Check	05/03/2016	1547	Staples	0.00
Check	05/03/2016	1545	Staples	-55.75
Check	05/03/2016	1546	IBU Solutions	-109.75
Check	05/10/2016	EFT	United Healthcare	-3,121.55
Check	05/11/2016	1548	Mutual of Omaha	-103.07
Check	05/11/2016	1549	Hosted Solutions	-185.00
Check	05/11/2016	1550	Paramount Printing	-38.01
Check	05/11/2016	1551	Deep Rock	-15.52
Check	05/11/2016	1552	Staples	-171.97
Check	05/12/2016	EFT	24 Hr Flex	-55.00
Check	05/24/2016	1553	Wells Fargo Financial Leasing	-429.00
Check	05/24/2016	1554	MDK Investments c/o Lincoln Property CO	-4,158.90
Check	05/24/2016	1555	Aetna Resource For living	-14,913.10
Check	05/24/2016	1556	Staples	-67.69
Check	05/24/2016	1557	Adams County BOCES	-454.93
Check	05/26/2016	1558	Black Ink Accounting	-400.00
Check	05/26/2016	1559	IBU Solutions	-350.00
Check	05/26/2016	1560	Co Media	-175.00
Check	06/01/2016	EFT	Guardian Life Insurance Company	-423.88
Check	06/03/2016	1561	Comcast	-110.20
Check	06/03/2016	1562	IBU Solutions	-109.75
Check	06/03/2016	1563	Hosted Solutions	-185.00
Check	06/09/2016	1564	Aetna Resource For living	-11,250.79
Check	06/10/2016	EFT	United Healthcare	-3,123.55
Check	06/14/2016	EFT	24 Hr Flex	-55.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/22/2016	1565	Deep Rock	-15.83
Check	06/22/2016	1566	Metro-Area Computer Solutions, LTD	-385.00
Check	06/22/2016	1567	IBU Solutions	-50.00
Check	06/22/2016	1568	Mutual of Omaha	-103.07
Check	06/29/2016	1569	Adams County BOCES	-402.02
Check	06/30/2016	EFT	Black Ink Accounting	-400.00
Check	06/30/2016	EFT	QuickBooks Payroll Service	-1.75
Total Wells Fargo Operating Account				-66,734.55
TOTAL				-66,734.55