

Adams County Boces
QUARTERLY CHECK REGISTER
 October 1 to December 31, 2017

Type	Date	Num	Name	Amount
Wells Fargo Operating Account				
Check	10/03/2017	EFT	QuickBooks Payroll Service	-1.75
Check	10/04/2017	1792	Pavilion Court, LLC	-4,647.93
Check	10/05/2017	1785	Idea Shop Web Services	-195.00
Check	10/05/2017	1786	Deep Rock	-44.63
Check	10/05/2017	1787	Hosted Solutions	-185.00
Check	10/05/2017	1788	Comcast	-130.19
Check	10/06/2017	1789	Adams County BOCES	-297.76
Check	10/11/2017	EFT		-12.00
Check	10/12/2017	EFT	United Healthcare	-3,268.00
Check	10/13/2017	EFT	QuickBooks Payroll Service	-1.75
Check	10/16/2017	1793	Black Ink Accounting	-425.00
Check	10/19/2017	1794	Dazzio & Associates, PC	-5,000.00
Check	10/19/2017	1795	Aetna Resource For living	-5,090.16
Check	10/19/2017	1796	Wells Fargo Financial Leasing	-393.59
Check	10/19/2017	1797	Mutual of Omaha	-103.07
Check	11/03/2017	EFT	QuickBooks Payroll Service	-1.75
Check	11/06/2017	1798	Pavilion Court, LLC	-4,647.93
Check	11/07/2017	1799	Adams County BOCES	-2,169.12
Check	11/07/2017	1800	Idea Shop Web Services	-250.00
Check	11/07/2017	1801	Deep Rock	-25.80
Check	11/07/2017	1802	Comcast	-150.75
Check	11/07/2017	1803	Hosted Solutions	-185.00
Check	11/07/2017	1804	Mike Sowder	-32.30
Check	11/07/2017	1805	Aetna Resource For living	-5,093.50
Check	11/09/2017	EFT	Guardian Life Insurance Company	-1,343.40
Check	11/10/2017	EFT	United Healthcare	-3,268.00
Check	11/13/2017	EFT	QuickBooks Payroll Service	-1.75
Check	11/14/2017	1809	Black Ink Accounting	-425.00
Check	11/15/2017	1806	Wells Fargo Financial Leasing	-432.95
Check	11/15/2017	1807	Mutual of Omaha	-103.07
Check	11/15/2017	1808	Metro-Area Computer Solutions, LTD	-1,623.76
Check	11/21/2017	EFT	Guardian Life Insurance Company	-447.80
Check	12/01/2017	EFT	QuickBooks Payroll Service	-1.75
Check	12/01/2017	1811	Adams County BOCES	-597.31
Check	12/01/2017	1812	Comcast	-150.12
Check	12/01/2017	1813	Hosted Solutions	-185.00
Check	12/04/2017	1810	Pavilion Court, LLC	-4,647.93
Check	12/11/2017	1814	Wells Fargo Financial Leasing	-432.95
Check	12/11/2017	1815	Mutual of Omaha	-103.07
Check	12/11/2017	1816	National Notary Association	-86.00
Check	12/11/2017	1817	Aetna Resource For living	-5,096.84
Check	12/11/2017	1818	Deep Rock	-25.80
Check	12/12/2017	EFT	United Healthcare	-3,234.64
Check	12/13/2017	EFT	QuickBooks Payroll Service	-1.75
Check	12/13/2017	1819	Black Rock Beverage	-132.42
Check	12/13/2017	1820	Staples	-163.17
Check	12/14/2017	1821	Black Ink Accounting	-425.00
Check	12/22/2017	EFT	Guardian Life Insurance Company	-505.80
Total Wells Fargo Operating Account				-55,787.26
TOTAL				-55,787.26