

**Adams County Boces**  
**QUARTERLY CHECK REGISTER**  
 April though June 2018

Type	Date	Num	Name	Amount
<b>Wells Fargo Operating Account</b>				
Check	04/03/2018	ACH	QuickBooks Payroll Service	-1.75
Check	04/03/2018	EFT	Delta Dental	-233.58
Check	04/04/2018	1857	Pavilion Court, LLC	-4,647.93
Check	04/04/2018	1858	Hosted Solutions	-185.00
Check	04/04/2018	1859	Pitney Bowes	-228.00
Check	04/04/2018	1860	Aetna Resource For living	-5,106.86
Check	04/04/2018	1861	Comcast	-155.41
Check	04/04/2018	1862	Mutual of Omaha	-103.07
Check	04/04/2018	1863	Metro-Area Computer Solutions, LTD	-60.00
Check	04/04/2018	1864	Staples	-208.94
Check	04/04/2018	1865	Deep Rock	-32.46
Check	04/04/2018	1866	Costco	-60.00
Check	04/04/2018	1867	Adams County BOCES	-501.32
Check	04/11/2018	ACH	QuickBooks Payroll Service	-1.75
Check	04/11/2018	EFT	United Healthcare	-3,234.64
Check	04/12/2018	1873	Black Ink Accounting	-425.00
Check	04/16/2018	EFT	24 Hr Flex	-662.75
Check	04/16/2018	EFT	Colorado State Treasurer	-252.61
Check	04/16/2018	EFT	24 Hr Flex	-54.25
Check	04/18/2018	EFT	Guardian Life Insurance Company	-505.80
Check	04/20/2018	CC	24 Hr Flex	-20.00
Check	04/24/2018	1868	Staples	-60.53
Check	04/24/2018	1869	Mutual of Omaha	-103.07
Check	04/24/2018	1870	Metro-Area Computer Solutions, LTD	-210.00
Check	04/24/2018	1871	Wells Fargo Financial Leasing	-432.95
Check	04/24/2018	1872	Adams County School District 27J	-250.00
Check	05/01/2018	ACH	QuickBooks Payroll Service	-1.75
Check	05/02/2018	1874	Pavilion Court, LLC	-4,647.93
Check	05/03/2018	EFT	24 Hr Flex	-4.00
Check	05/07/2018	1875	Adams County BOCES	-367.97
Check	05/07/2018	1876	Idea Shop Web Services	-130.00
Check	05/07/2018	1877	Deep Rock	-58.38
Check	05/07/2018	1878	Comcast	-155.41
Check	05/07/2018	1879	Hosted Solutions	-185.00
Check	05/10/2018	EFT	United Healthcare	-3,234.64
Check	05/11/2018	ACH	QuickBooks Payroll Service	-1.75
Check	05/11/2018	ACH	QuickBooks Payroll Service	0.00
Check	05/14/2018	1880	Black Ink Accounting	-425.00
Check	05/14/2018	EFT	Black Ink Accounting	0.00
Check	05/15/2018	1881	Aetna Resource For living	-5,105.19
Check	05/15/2018	1882	Aetna Resource For living	-5,103.52
Check	05/15/2018	1883	Black Rock Beverage	-58.07
Check	05/15/2018	1884	Wells Fargo Financial Leasing	-432.95
Check	05/15/2018	1885	Mutual of Omaha	-103.07
Check	05/15/2018	EFT	24 Hr Flex	-20.00
Check	05/15/2018	EFT	24 Hr Flex	-54.25
Check	05/23/2018	EFT	Guardian Life Insurance Company	-505.80
Check	05/25/2018	EFT	24 Hr Flex	-401.00
Check	05/31/2018	EFT	24 Hr Flex	-4.00
Check	06/01/2018	ACH	QuickBooks Payroll Service	-1.75
Check	06/01/2018	ACH	24 Hr Flex	-257.98
Check	06/04/2018	1886	Pavilion Court, LLC	-4,647.93
Check	06/05/2018	ACH	24 Hr Flex	-20.00
Check	06/12/2018	1887	Pitney Bowes	-208.99
Check	06/12/2018	1888	Deep Rock	-25.93
Check	06/12/2018	1889	Comcast	-401.92
Check	06/12/2018	1890	Wells Fargo Financial Leasing	-432.95
Check	06/12/2018	1891	Mutual of Omaha	-103.07
Check	06/12/2018	ACH	United Healthcare	-3,234.64
Check	06/13/2018	ACH	QuickBooks Payroll Service	-1.75
Check	06/14/2018	1902	Black Ink Accounting	-425.00
Check	06/14/2018	1892	Adams County BOCES	-473.89
Check	06/15/2018	ACH	24 Hr Flex	-54.25
Check	06/20/2018	1893	Aetna Resource For living	-5,105.19
Check	06/20/2018	1894	Pitney Bowes	-228.00
Check	06/20/2018	1895	Pitney Bowes	-243.89

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Type	Date	Num	Name	Amount
Check	06/20/2018	ACH	Guardian Life Insurance Company	-520.68
Check	06/28/2018	ACH	Intuit	-230.99
Total Wells Fargo Operating Account				-55,356.15
<b>TOTAL</b>				<b>-55,356.15</b>