

Adams County Boces
QUARTERLY CHECK REGISTER
 July 1 to September 30, 2017

Type	Date	Num	Name	Amount
Wells Fargo Operating Account				
Check	07/05/2017	EFT	QuickBooks Payroll Service	-1.75
Check	07/06/2017	1743	Pavilion Court, LLC	-4,532.60
Check	07/10/2017	EFT	United Healthcare	-3,268.00
Check	07/12/2017	EFT	QuickBooks Payroll Service	-1.75
Check	07/13/2017	1761	Black Ink Accounting	-425.00
Check	07/17/2017	1744	Aetna Resource For living	-12,306.17
Check	07/17/2017	1745	Wells Fargo Financial Leasing	-393.59
Check	07/17/2017	1746	Mutual of Omaha	-103.07
Check	07/17/2017	1747	IBU Solutions	-600.00
Check	07/17/2017	1748	IBU Solutions	-109.75
Check	07/17/2017	1749	Hosted Solutions	-185.00
Check	07/17/2017	1750	Rocky Mountain Risk Insurance Group	-3,332.00
Check	07/17/2017	1751	Deep Rock	-38.14
Check	07/17/2017	1752	Comcast	-120.19
Check	07/19/2017	EFT	Guardian Life Insurance Company	-447.80
Check	07/24/2017	1753	Adams County BOCES	-913.54
Check	07/26/2017	1754	Aetna Resource For living	-41.75
Check	07/31/2017	1755	Metro-Area Computer Solutions, LTD	-1,011.00
Check	07/31/2017	1756	IBU Solutions	-600.00
Check	07/31/2017	1757	IBU Solutions	-90.00
Check	08/01/2017	1758	Comcast	-130.19
Check	08/01/2017	1759	Hosted Solutions	-185.00
Check	08/01/2017	1760	Metro-Area Computer Solutions, LTD	-1,260.00
Check	08/02/2017	EFT	QuickBooks Payroll Service	-1.75
Check	08/02/2017	eFT	Delta Dental	-286.24
Check	08/03/2017	1762	Pavilion Court, LLC	-4,532.60
Check	08/07/2017	1763	Metro-Area Computer Solutions, LTD	-1,206.00
Check	08/07/2017	1764	Metro-Area Computer Solutions, LTD	-3,450.00
Check	08/07/2017	1765	Metro-Area Computer Solutions, LTD	-297.00
Check	08/07/2017	1766	Deep Rock	-25.13
Check	08/10/2017	EFT	United Healthcare	-3,268.00
Check	08/14/2017	EFT	QuickBooks Payroll Service	-1.75
Check	08/15/2017	1775	Black Ink Accounting	-425.00
Check	08/16/2017	1767	RMMI	-1,250.00
Check	08/16/2017	1768	Quick Silver	-21.45
Check	08/16/2017	1769	The National Alliance	-55.00
Check	08/16/2017	1770	Wells Fargo Financial Leasing	-393.59
Check	08/16/2017	1771	Colorado BOCES Association	-1,275.00
Check	08/16/2017	1772	RMMI	-199.50
Check	08/16/2017	1773	Mutual of Omaha	-103.07
Check	08/16/2017	1774	Aetna Resource For living	-5,025.03
Check	08/22/2017	EFT	VSP	-92.17
Check	09/05/2017	1777	Comcast	-130.19
Check	09/05/2017	1778	Hosted Solutions	-185.00
Check	09/05/2017	1779	Deep Rock	-25.10
Check	09/05/2017	1780	Idea Shop Web Services	-900.00
Check	09/05/2017	1781	Adams County BOCES	-1,361.63
Check	09/05/2017	EFT	Delta Dental	-286.24
Check	09/06/2017	EFT	QuickBooks Payroll Service	-1.75
Check	09/06/2017	EFT	Colorado PERA	-4,244.99
Check	09/07/2017	1776	Pavilion Court, LLC	-4,647.93
Check	09/11/2017	EFT	United Healthcare	-3,268.00
Check	09/14/2017	EFT	QuickBooks Payroll Service	-1.75
Check	09/15/2017	1790	Black Ink Accounting	-425.00
Check	09/15/2017	EFT	QuickBooks Payroll Service	-1.75
Check	09/18/2017	1791	Black Ink Accounting	-300.00
Check	09/21/2017	1747	Pitney Bowes	-228.00
Check	09/21/2017	1782	Wells Fargo Financial Leasing	-393.59
Check	09/21/2017	1783	Mutual of Omaha	-103.07
Check	09/21/2017	1784	Pitney Bowes	-228.00
Total Wells Fargo Operating Account				-68,736.56
TOTAL				-68,736.56