

**Adams County Boces**  
**QUARTERLY CHECK REGISTER**  
 April 1 to June 30,2017

Type	Date	Num	Name	Amount
<b>Wells Fargo Operating Account</b>				
Check	04/06/2017	1701	IBU Solutions	-109.75
Check	04/06/2017	1702	Deep Rock	-30.15
Check	04/06/2017	1703	Comcast	-120.18
Check	04/06/2017	1704	Metro-Area Computer Solutions, LTD	-679.99
Check	04/06/2017	1705	Adams County BOCES	-323.29
Check	04/10/2017	EFT	United Healthcare	-3,268.00
Check	04/13/2017	EFT	QuickBooks Payroll Service	-1.75
Check	04/14/2017	1710	Black Ink Accounting	-425.00
Check	04/14/2017	EFT	24 Hr Flex	-50.00
Check	04/25/2017	1706	Hosted Solutions	-185.00
Check	04/25/2017	1707	Wells Fargo Financial Leasing	-393.59
Check	04/25/2017	1708	Rocky Mountain Risk Insurance Group	-1,155.00
Check	04/25/2017	1709	Mutual of Omaha	-103.07
Check	05/02/2017	1711	IBU Solutions	-90.00
Check	05/02/2017	1712	IBU Solutions	-109.75
Check	05/02/2017	1713	Comcast	-120.18
Check	05/02/2017	1714	Deep Rock	-30.15
Check	05/02/2017	1715	Adams County BOCES	0.00
Check	05/08/2017	1716	Hosted Solutions	-185.00
Check	05/08/2017	1717	Aetna Resource For living	-11,780.18
Check	05/08/2017	1718	Adams County BOCES	-640.94
Check	05/10/2017	EFT	United Healthcare	-3,268.00
Check	05/12/2017	EFT	QuickBooks Payroll Service	-1.75
Check	05/15/2017	1729	Black Ink Accounting	-425.00
Check	05/15/2017	1719	Rocky Mountain Risk Insurance Group	-1,155.00
Check	05/15/2017	1720	Costco	-55.00
Check	05/15/2017	1721	Wells Fargo Financial Leasing	-393.59
Check	05/15/2017	1722	Mutual of Omaha	-103.07
Check	05/17/2017	EFT	24 Hr Flex	-50.00
Check	05/19/2017	EFT	Guardian Life Insurance Company	-895.60
Check	05/24/2017	EFT	QuickBooks Payroll Service	-1.75
Check	05/25/2017	1723	Pavilion Court, LLC	-4,532.60
Check	05/25/2017	EFT	QuickBooks Payroll Service	-1.75
Check	05/26/2017	1730	Black Ink Accounting	-500.00
Check	05/31/2017	1724	IBU Solutions	-109.75
Check	05/31/2017	1725	Comcast	-120.18
Check	05/31/2017	1726	Aetna Resource For living	-12,311.18
Check	05/31/2017	1727	IBU Solutions	-350.00
Check	05/31/2017	1728	Adams County BOCES	-646.69
Check	06/01/2017	EFT	QuickBooks Payroll Service	-1.75
Check	06/02/2017	1731	Pavilion Court, LLC	-4,532.60
Check	06/12/2017	EFT	United Healthcare	-3,268.00
Check	06/13/2017	EFT	QuickBooks Payroll Service	-1.75
Check	06/14/2017	1742	Black Ink Accounting	-425.00
Check	06/19/2017	1732	Staples	-83.52
Check	06/19/2017	1733	Pitney Bowes	-228.00
Check	06/19/2017	1734	IBU Solutions	-1,346.80
Check	06/19/2017	1735	Mutual of Omaha	-103.07
Check	06/19/2017	1736	Wells Fargo	-393.59
Check	06/19/2017	1737	Hosted Solutions	-185.00
Check	06/19/2017	1738	Deep Rock	-31.65
Check	06/21/2017	EFT	Guardian Life Insurance Company	-447.80
Check	06/23/2017	1739	Aetna Resource For living	-12,309.51
Check	06/28/2017	1740	Staples	-34.99
Check	06/28/2017	1741	Adams County BOCES	-1,044.77
Total Wells Fargo Operating Account				-69,159.68
<b>TOTAL</b>				<b>-69,159.68</b>