

Adams County Boces
QUARTERLY CHECK REGISTER
 January 1 to March 31, 2017

Type	Date	Num	Name	Amount
Wells Fargo Operating Account				
Check	01/03/2017	1652	Pitney Bowes	-228.00
Check	01/03/2017	1653	IBU Solutions	-109.75
Check	01/03/2017	1654	IBU Solutions	-1,346.80
Check	01/03/2017	1655	Mutual of Omaha	-103.07
Check	01/03/2017	EFT	Guardian Life Insurance Company	-447.80
Check	01/05/2017	EFT	QuickBooks Payroll Service	-1.75
Check	01/06/2017	1658	Pavilion Court, LLC	-4,532.60
Check	01/10/2017	EFT	United Healthcare	-3,269.60
Check	01/12/2017	EFT	QuickBooks Payroll Service	-1.75
Check	01/12/2017	1659	Wells Fargo Financial Leasing	-393.59
Check	01/12/2017	1660	Deep Rock	-56.54
Check	01/12/2017	1661	Staples	-77.46
Check	01/12/2017	1662	Hosted Solutions	-185.00
Check	01/12/2017	1663	Comcast	-120.18
Check	01/12/2017	1664	Adams County BOCES	-244.74
Check	01/13/2017	1665	Black Ink Accounting	-425.00
Check	01/13/2017	EFT	24 Hr Flex	-55.00
Check	01/27/2017	EFT	Colorado State Treasurer	-252.79
Check	02/01/2017	EFT	QuickBooks Payroll Service	-1.75
Check	02/01/2017	EFT	Guardian Life Insurance Company	-447.80
Check	02/02/2017	1666	Pavilion Court, LLC	-4,532.60
Check	02/02/2017	1667	Mutual of Omaha	-103.07
Check	02/02/2017	1668	Comcast	-120.18
Check	02/02/2017	1669	Aetna Resource For living	-12,264.48
Check	02/02/2017	1670	IBU Solutions	-109.75
Check	02/02/2017	1671	IBU Solutions	-600.00
Check	02/02/2017	1672	Aetna Resource For living	-11,776.84
Check	02/10/2017	EFT	United Healthcare	-3,269.60
Check	02/14/2017	EFT	QuickBooks Payroll Service	-1.75
Check	02/15/2017	1683	Black Ink Accounting	-425.00
Check	02/15/2017	1673	Staples	-67.56
Check	02/15/2017	1674	IBU Solutions	-50.00
Check	02/15/2017	1675	Wells Fargo Financial Leasing	-393.59
Check	02/15/2017	1676	Hosted Solutions	-185.00
Check	02/15/2017	1677	Deep Rock	-24.63
Check	02/15/2017	1679	Mutual of Omaha	-103.07
Check	02/15/2017	1680	Adams County BOCES	-814.53
Check	02/15/2017	EFT	24 Hr Flex	-50.00
Check	02/16/2017	1678	void Check	0.00
Check	02/23/2017	1681	Aetna Resource For living	-11,771.83
Check	02/24/2017	EFT	QuickBooks Payroll Service	0.00
Check	02/27/2017	1686	Black Ink Accounting	0.00
Check	03/01/2017	EFT	QuickBooks Payroll Service	-1.75
Check	03/01/2017	EFT	Guardian Life Insurance Company	-447.80
Check	03/02/2017	1684	Pavilion Court, LLC	-4,532.60
Check	03/02/2017	1685	IBU Solutions	-109.75
Check	03/02/2017	1686	Hosted Solutions	-185.00
Check	03/02/2017	1687	Comcast	-120.18
Check	03/10/2017	EFT	United Healthcare	-3,266.00
Check	03/14/2017	EFT	QuickBooks Payroll Service	-1.75
Check	03/14/2017	EFT	24 Hr Flex	-50.00
Check	03/15/2017	1699	Black Ink Accounting	-425.00
Check	03/15/2017	1688	Wells Fargo	-393.59
Check	03/15/2017	1689	Staples	-171.03
Check	03/15/2017	1690	Deep Rock	-43.63
Check	03/15/2017	1691	Mutual of Omaha	-103.07
Check	03/21/2017	1692	Adams County BOCES	-293.02
Check	03/21/2017	1693	Black Rock Beverage	-318.52
Check	03/21/2017	1694	Metro-Area Computer Solutions, LTD	-770.00
Check	03/21/2017	1695	IBU Solutions	-1,346.80
Check	03/27/2017	1696	IBU Solutions	-35.00
Check	03/27/2017	1697	Aetna Resource For living	-11,775.17
Check	03/27/2017	EFT	Guardian Life Insurance Company	-447.80
Check	03/28/2017	1698	Pitney Bowes	-228.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/31/2017	1700	Pavilion Court, LLC	-4,532.60
Check	03/31/2017	EFT	QuickBooks Payroll Service	-1.75
Total Wells Fargo Operating Account				-88,564.26
TOTAL				-88,564.26