

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of May 31, 2016

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	05/02/2016	CC	J2 Fax.com	-2.00
Check	05/02/2016	CC	Hyatt Hotels	-168.51
Check	05/02/2016	CC	Hyatt Hotels	-168.51
Check	05/05/2016	CC	Chili's	-47.36
Check	05/09/2016	CC	Vast Conference	-1.89
Check	05/10/2016	CC	AT&T	-14.99
Check	05/12/2016	CC	Double D's	-9.23
Check	05/12/2016	CC	Double D's	-27.16
Check	05/12/2016	CC	Double D's	-239.82
Check	05/24/2016	1557	Adams County BOCES	454.93
Check	05/24/2016	CC	Adobe Export	-23.88
Check	05/27/2016	CC	Vast Conference	-5.09
Check	05/31/2016	CC	Chili's	-30.60
Total U S Bank Debit Card Clearing A				-284.11
TOTAL				-284.11