

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of June 30, 2015

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	06/03/2015	1387	Adams County BOCES	330.96
Check	06/08/2015	CC	CB & Potts	-42.88
Check	06/08/2015	CC	United Airlines	-60.00
Check	06/09/2015	CC	Convention Distr	-12.00
Check	06/09/2015	CC	Gringo's Mexican	-36.40
Check	06/09/2015	CC	United Airlines	-60.00
Check	06/11/2015	CC	IAH Urban Crave	-18.07
Check	06/11/2015	CC	US Airport Parking	-54.00
Check	06/15/2015	CC	AT&T	-14.99
Check	06/25/2015	CC	Olive Garden	-25.76
Check	06/30/2015	1393	Adams County BOCES	323.64
Total U S Bank Debit Card Clearing A				330.50
TOTAL				330.50