

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of July 31, 2013

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	07/03/2013	cc	Vietnamese Cafe	-66.86
Check	07/11/2013	cc	La Estrellita	-30.35
Check	07/12/2013	1199	Costco	-123.36
Check	07/15/2013	cc	Kingsley and Associates 2	-195.00
Check	07/15/2013	cc	Kingsley and Associates 2	-195.00
Check	07/15/2013	cc	Verizon	-30.00
Check	07/16/2013	cc	AT&T	-14.99
Check	07/18/2013	1068	Adams County BOCES	576.18
Check	07/19/2013	cc	Red Rooster Restaurant	-25.03
Check	07/22/2013	cc	Office Max	-68.49
Check	07/22/2013	cc	Home Depot	-21.07
Check	07/24/2013	cc	AT&T	-14.99
Check	07/25/2013	cc	El Taco Loco	-15.94
Check	07/25/2013	cc	FEDEX office	-65.15
Check	07/26/2013	cc	USPS	-3.76
Total U S Bank Debit Card Clearing A				-293.81
TOTAL				-293.81