

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of August 31, 2017

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	08/02/2017	CC	Walmart Supercenter	-60.67
Check	08/07/2017	CC	Vast Conference	-2.25
Check	08/10/2017	CC	Cheyenne Mountain	-268.87
Check	08/10/2017	CC	Chuy's	-48.65
Check	08/16/2017	CC	7-11	-9.76
Check	08/21/2017	CC	SP Plus	-17.00
Check	08/21/2017	CC	Parry's Pizza	-32.69
Check	08/29/2017	CC	Amazon	-28.19
Check	08/29/2017	CC	Amazon	-29.69
Check	08/29/2017	CC	Amazon	-37.95
Check	08/30/2017	CC	Amazon	-47.91
Total U S Bank Debit Card Clearing A				-583.63
TOTAL				-583.63