

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of June 30, 2017

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	06/05/2017	EFT	Pita Pit	-18.95
Check	06/07/2017	EFT	Cheddar's Casual	-34.70
Check	06/10/2017	EFT	Cheddar's Casual	-52.09
Check	06/12/2017	EFT	Lowe's	-13.97
Check	06/15/2017	EFT	Atlanta Bread Company	-118.61
Check	06/16/2017	EFT	Cinzetti's	-65.31
Check	06/19/2017	EFT	Adobe Systems, Inc	-155.88
Check	06/21/2017	EFT	Atlanta Bread Company	-359.59
Check	06/23/2017	EFT	Panera Bread	-50.66
Check	06/28/2017	1741	Adams County BOCES	1,044.77
Check	06/30/2017	EFT	BJ'S Restaurant	-43.78
Total U S Bank Debit Card Clearing A				131.23
TOTAL				131.23