

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of February 29, 2016

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	02/08/2016	CC	Microsoft	-149.00
Check	02/10/2016	CC	AT&T	-14.99
Check	02/12/2016	CC	Office Max	-120.80
Check	02/12/2016	CC	Bleu Sage Inc	-227.25
Check	02/16/2016	CC	Sushi North	-70.70
Check	02/16/2016	CC	NCH Software	-25.51
Check	02/16/2016	CC	NCH Software	-0.76
Check	02/18/2016	CC	J2 Fax.com	-1.98
Check	02/22/2016	1505	Adams County BOCES	0.00
Total U S Bank Debit Card Clearing A				-610.99
TOTAL				-610.99