

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of September 30, 2016

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	09/02/2016	CC	J2 Fax.com	-2.00
Check	09/06/2016	CC	Vast Conference	-1.98
Check	09/06/2016	CC	TMGO30	-42.75
Check	09/12/2016	CC	AT&T	-14.99
Check	09/13/2016	1604	Adams County BOCES	266.28
Check	09/15/2016	CC	Vast Conference	-3.32
Check	09/19/2016	CC	Breck Reservation	-128.43
Check	09/19/2016	CC	Bleu Sage Inc	-254.25
Check	09/21/2016	1611	Adams County BOCES	136.03
Check	09/21/2016	CC	7-11	-5.18
Check	09/23/2016	CC	Cuba Cuba Sandwich	-38.94
Total U S Bank Debit Card Clearing A				-89.53
TOTAL				-89.53