

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of September 30, 2013

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	09/03/2013	CC	Baker Street	-36.44
Check	09/05/2013	CC	The Delectable Egg	-26.57
Check	09/06/2013	CC	Atlanta Bread Company	-154.41
Check	09/12/2013	CC	CB & Potts	-36.55
Check	09/12/2013	CC	Verizon	-30.00
Check	09/16/2013	CC	AT&T	-14.99
Check	09/18/2013	CC	Einstein Bros	-11.86
Check	09/19/2013	CC	CB & Potts	-51.40
Check	09/23/2013	CC	3 Margaritas	-28.41
Check	09/23/2013	CC	AT&T	-14.99
Check	09/25/2013	CC	Home Depot	-105.24
Check	09/26/2013	1110	Adams County BOCES	860.46
Total U S Bank Debit Card Clearing A				349.60
TOTAL				349.60