

**Adams County Boces**  
**MONTHLY DEBIT CARD REGISTER**  
As of July 31, 2016

| Type                                  | Date       | Num  | Name                  | Amount        |
|---------------------------------------|------------|------|-----------------------|---------------|
| <b>U S Bank Debit Card Clearing A</b> |            |      |                       |               |
| Check                                 | 07/01/2016 | CC   | Atlanta Bread Company | -179.46       |
| Check                                 | 07/06/2016 | CC   | J2 Fax.com            | -2.00         |
| Check                                 | 07/07/2016 | CC   | Vast Conference       | -0.07         |
| Check                                 | 07/15/2016 | CC   | AT&T                  | -14.99        |
| Check                                 | 07/25/2016 | CC   | Vietnamese Cafe       | -35.82        |
| Check                                 | 07/27/2016 | 1582 | Adams County BOCES    | 522.80        |
| Check                                 | 07/28/2016 | CC   | Vietnamese Cafe       | -29.39        |
| Check                                 | 07/29/2016 | CC   | Vast Conference       | -4.55         |
| Total U S Bank Debit Card Clearing A  |            |      |                       | 256.52        |
| <b>TOTAL</b>                          |            |      |                       | <b>256.52</b> |