

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of March 31, 2017

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	03/02/2017	CC	J2 Fax.com	-2.00
Check	03/03/2017	CC	Cheddar's Casual	-57.87
Check	03/03/2017	CC	Panera Bread	-21.27
Check	03/08/2017	CC	Pita Pit	-20.04
Check	03/10/2017	CC	USPS	-59.04
Check	03/10/2017	CC	Snarfs Westminster	-276.08
Check	03/13/2017	CC	Amazon	-22.59
Check	03/13/2017	CC	AT&T	-14.99
Check	03/14/2017	CC	Amazon	-10.30
Check	03/15/2017	CC	Rosita's Mexican	-26.46
Check	03/21/2017	1692	Adams County BOCES	293.02
Check	03/23/2017	CC	Vast Conference	-2.19
Check	03/24/2017	CC	Society Of CIC	-161.00
Total U S Bank Debit Card Clearing A				-380.81
TOTAL				-380.81