

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of September 30, 2017

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	09/05/2017	1781	Adams County BOCES	1,361.63
Check	09/05/2017	CC	J2 Fax.com	-2.00
Check	09/06/2017	CC	PAYpal CSIA	-350.00
Check	09/07/2017	CC	Home Depot	-65.08
Check	09/08/2017	CC	Atlanta Bread Company	-274.14
Check	09/11/2017	CC	Vast Conference	-2.32
Check	09/11/2017	CC	Amazon	-14.99
Check	09/11/2017	CC	Amazon	-67.58
Check	09/12/2017	CC	Target	-10.61
Check	09/12/2017	CC	Black Eyed pea	-186.30
Check	09/12/2017	CC	Amazon	-1,159.99
Check	09/20/2017	CC	Chili's	-32.41
Check	09/25/2017	CC	Vast Conference	-2.51
Check	09/28/2017	CC	Vast Conference	-1.19
Total U S Bank Debit Card Clearing A				-807.49
TOTAL				-807.49