

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of November 30, 2015

| Type | Date | Num | Name | Amount |
|---------------------------------------|------------|------|--------------------|---------------|
| U S Bank Debit Card Clearing A | | | | |
| Check | 11/02/2015 | CC | J2 Fax.com | -2.00 |
| Check | 11/02/2015 | CC | Office Depot | -34.93 |
| Check | 11/03/2015 | 1211 | Costco | -62.31 |
| Check | 11/04/2015 | CC | Michaels Stores | -47.18 |
| Check | 11/05/2015 | 1458 | Adams County BOCES | 869.91 |
| Check | 11/05/2015 | CC | Vast Conference | -1.96 |
| Check | 11/06/2015 | CC | Gunther Gifts | -125.00 |
| Check | 11/06/2015 | CC | Olive Garden | -54.58 |
| Check | 11/12/2015 | 1463 | Adams County BOCES | 634.57 |
| Check | 11/12/2015 | CC | Vast Conference | -3.62 |
| Check | 11/12/2015 | CC | AT&T | -14.99 |
| Check | 11/13/2015 | CC | Vast Conference | -7.12 |
| Check | 11/19/2015 | CC | Panera Bread | -86.24 |
| Check | 11/20/2015 | CC | Improvements | -60.94 |
| Check | 11/20/2015 | CC | Panera Bread | -102.63 |
| Check | 11/23/2015 | CC | Dunkin | -25.28 |
| Check | 11/23/2015 | CC | Amazon | -42.99 |
| Check | 11/24/2015 | CC | Gunther Gifts | -10.00 |
| Check | 11/24/2015 | CC | Society Of CIC | -161.00 |
| Check | 11/27/2015 | CC | Vast Conference | -8.68 |
| Total U S Bank Debit Card Clearing A | | | | 653.03 |
| TOTAL | | | | 653.03 |