

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of December 31, 2015

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	12/02/2015	CC	Atlanta Bread Company	-179.41
Check	12/03/2015	CC	Office Depot	-30.43
Check	12/04/2015	CC	Vast Conference	-9.22
Check	12/07/2015	CC	P F Changs	-73.33
Check	12/07/2015	CC	Vast Conference	-7.96
Check	12/09/2015	CC	Double D's	-79.75
Check	12/11/2015	CC	3 Margaritas	-31.80
Check	12/14/2015	CC	AT&T	-14.99
Check	12/17/2015	CC	Panera Bread	-199.39
Check	12/18/2015	CC	PayPal Personal	-27.90
Check	12/18/2015	CC	Paypal Bargain B	-64.24
Check	12/21/2015	CC	PP*Color Tech	-120.00
Check	12/23/2015	CC	Intuit	-349.97
Total U S Bank Debit Card Clearing A				-1,188.39
TOTAL				-1,188.39