

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of February 28, 2015

| Type | Date | Num | Name | Amount |
|---------------------------------------|------------|------|--------------------|---------------|
| U S Bank Debit Card Clearing A | | | | |
| Check | 02/02/2015 | 1208 | Costco | -65.88 |
| Check | 02/05/2015 | CC | Double D's | -78.66 |
| Check | 02/13/2015 | CC | Olive Garden | -56.71 |
| Check | 02/17/2015 | CC | AT&T | -14.99 |
| Check | 02/18/2015 | 1334 | Adams County BOCES | 776.65 |
| Check | 02/18/2015 | 1335 | Adams County BOCES | 504.21 |
| Check | 02/20/2015 | CC | Office Max | -64.00 |
| Check | 02/26/2015 | CC | The Egg & I | -41.45 |
| Check | 02/26/2015 | CC | Tokyo Joes | -17.10 |
| Check | 02/27/2015 | CC | Rosita's Mexican | -33.35 |
| Total U S Bank Debit Card Clearing A | | | | 908.72 |
| TOTAL | | | | 908.72 |