

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

Type	Date	Num	Name	Amount
<b>U S Bank Debit Card Clearing A</b>				
Check	12/01/2017	1811	Adams County BOCES	597.31
Check	12/04/2017	CC	Chuy's	-53.21
Check	12/05/2017	CC	Society Of CIC	-82.00
Check	12/07/2017	CC	Cuba Cuba Sandwich	-66.27
Check	12/11/2017	CC	Vast Conference	-2.97
Check	12/19/2017	CC	Famous Daves	-248.82
Check	12/20/2017	CC	Amazon	-799.00
Check	12/21/2017	CC	TMGO30	-120.54
Check	12/26/2017	CC	Sams club	-90.00
Total U S Bank Debit Card Clearing A				-865.50
<b>TOTAL</b>				<b>-865.50</b>