

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

| Type                                  | Date       | Num  | Name               | Amount        |
|---------------------------------------|------------|------|--------------------|---------------|
| <b>U S Bank Debit Card Clearing A</b> |            |      |                    |               |
| Check                                 | 03/02/2015 | 1338 | Adams County BOCES | 497.85        |
| Check                                 | 03/03/2015 | CC   | Amazon             | -61.20        |
| Check                                 | 03/09/2015 | CC   | Cheeky Monkey      | -28.88        |
| Check                                 | 03/09/2015 | CC   | Vast Conference    | -6.05         |
| Check                                 | 03/11/2015 | CC   | Pinnochios         | -36.00        |
| Check                                 | 03/12/2015 | CC   | Chili's            | -30.29        |
| Check                                 | 03/13/2015 | CC   | Amazon             | -30.60        |
| Check                                 | 03/17/2015 | CC   | AT&T               | -14.99        |
| Check                                 | 03/18/2015 | CC   | Amazon             | -306.72       |
| Check                                 | 03/24/2015 | 1352 | Adams County BOCES | 372.14        |
| Check                                 | 03/26/2015 | 1209 | Staples            | -22.76        |
| Check                                 | 03/26/2015 | CC   | Double D's         | -181.45       |
| Check                                 | 03/27/2015 | CC   | Los Arcos          | -21.59        |
| Check                                 | 03/30/2015 | CC   | Tokyo Joes         | -23.02        |
| Total U S Bank Debit Card Clearing A  |            |      |                    | 106.44        |
| <b>TOTAL</b>                          |            |      |                    | <b>106.44</b> |