

**Adams County Boces**  
**MONTHLY DEBIT CARD REGISTER**  
As of January 31, 2016

Type	Date	Num	Name	Amount
<b>U S Bank Debit Card Clearing A</b>				
Check	01/04/2016	CC	J2 Fax.com	-0.02
Check	01/08/2016	CC	Teleflora	-65.94
Check	01/11/2016	CC	Southwest	-12.50
Check	01/11/2016	CC	Southwest	-12.50
Check	01/11/2016	CC	Southwest	-218.97
Check	01/11/2016	CC	AT&T	-14.99
Check	01/11/2016	CC	Amazon	-47.14
Check	01/11/2016	CC	Amazon	-49.08
Check	01/15/2016	CC	Amazon	-56.63
Check	01/19/2016	CC	Serafini's Pizza	-29.08
Check	01/21/2016	1490	Adams County BOCES	1,188.39
Check	01/21/2016	1492	Adams County BOCES	851.45
Check	01/21/2016	CC	Pinnochios	-137.03
Total U S Bank Debit Card Clearing A				1,395.96
<b>TOTAL</b>				<b>1,395.96</b>