

**Adams County Boces**  
**MONTHLY DEBIT CARD REGISTER**  
As of September 30, 2015

Type	Date	Num	Name	Amount
<b>U S Bank Debit Card Clearing A</b>				
Check	09/02/2015	CC	J2 Fax.com	-2.00
Check	09/02/2015	CC	Olive Garden	-26.11
Check	09/03/2015	CC	Paramount Printing	-26.72
Check	09/04/2015	CC	Cheddar's Casual	-56.78
Check	09/08/2015	CC	Amazon	-35.82
Check	09/08/2015	CC	Amazon	-73.59
Check	09/10/2015	CC	Jim n Nicks	-70.72
Check	09/10/2015	CC	Paulino Gardens	-137.19
Check	09/11/2015	CC	Bleu Sage Inc	-224.25
Check	09/14/2015	CC	AT&T	-14.99
Check	09/21/2015	CC	SQ Professional	-25.00
Check	09/23/2015	1435	Adams County BOCES	214.51
Check	09/23/2015	CC	Sushi North	-42.13
Check	09/30/2015	CC	Gunther Watch	-87.81
Check	09/30/2015	CC	Istock International	-12.48
Check	09/30/2015	CC	Istock International	-34.32
Total U S Bank Debit Card Clearing A				-655.40
<b>TOTAL</b>				<b>-655.40</b>