

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of February 28, 2014

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	02/03/2014	CC	El Taco Loco	-28.87
Check	02/11/2014	CC	AT&T	-14.99
Check	02/12/2014	CC	Bleu Sage Inc	-246.75
Check	02/18/2014	1176	Adams County BOCES	301.62
Check	02/18/2014	CC	Conferencing	-3.83
Check	02/19/2014	CC	AT&T	-14.99
Check	02/21/2014	CC	3 Margaritas	-29.41
Total U S Bank Debit Card Clearing A				-37.22
TOTAL				-37.22