

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of June 30, 2014

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	06/11/2014	CC	3 Margaritas	-25.59
Check	06/11/2014	CC	AT&T	-14.99
Check	06/13/2014	CC	OneTravel.Com	-15.00
Check	06/13/2014	CC	OneTravel.Com	-28.00
Check	06/13/2014	CC	Frontier Airlines	-328.00
Check	06/13/2014	CC	Hobby-Lobby	-20.83
Check	06/19/2014	CC	AT&T	-14.99
Check	06/20/2014	CC	Olive Garden	-56.34
Check	06/26/2014	1230	Adams County BOCES	275.09
Check	06/26/2014	CC	Colorado PRIMA	-245.00
Check	06/26/2014	CC	Amazon	-15.53
Check	06/26/2014	CC	Famous Daves	-52.42
Check	06/26/2014	CC	Amazon	-435.17
Check	06/30/2014	CC	Office Depot	-208.72
Total U S Bank Debit Card Clearing A				-1,185.49
TOTAL				-1,185.49