

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of August 31, 2014

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	08/04/2014	CC	Frontier Airlines	-20.00
Check	08/04/2014	CC	Frontier Airlines	-30.00
Check	08/04/2014	CC	Frontier Airlines	-50.00
Check	08/04/2014	CC	Grand Geneva Resort	-217.00
Check	08/04/2014	CC	Grand Geneva Resort	-868.04
Check	08/04/2014	CC	Pinnochios	-42.95
Check	08/05/2014	1254	Adams County BOCES	844.58
Check	08/05/2014	CC	Grand Geneva Resort	-21.99
Check	08/06/2014	CC	Tuscan Tavern	-14.61
Check	08/06/2014	CC	Frontier Airlines	-30.00
Check	08/06/2014	CC	Frontier Airlines	-50.00
Check	08/07/2014	CC	Grand Geneva Resort	-33.49
Check	08/07/2014	CC	Enterprise Rent A Car	-237.20
Check	08/08/2014	CC	Mike Nonna	-14.07
Check	08/08/2014	CC	Grand Geneva Resort	-39.72
Check	08/08/2014	CC	US Airport Parking	-48.60
Check	08/08/2014	CC	Marriott at Vail	-169.09
Check	08/11/2014	CC	AT&T	-14.99
Check	08/13/2014	CC	Marriott at Vail	-44.48
Check	08/13/2014	CC	Qdoba Mexican Grill	-16.69
Check	08/13/2014	CC	Moes Original BBQ	-41.04
Check	08/14/2014	CC	Marriott at Vail	-11.84
Check	08/14/2014	CC	Marriott at Vail	-234.05
Check	08/14/2014	CC	Amazon	-27.94
Check	08/14/2014	CC	Amazon	-45.80
Check	08/14/2014	CC	Antlers at Vail	-197.64
Check	08/19/2014	CC	AT&T	-14.99
Check	08/25/2014	1260	Adams County BOCES	456.14
Total U S Bank Debit Card Clearing A				-1,235.50
TOTAL				-1,235.50