

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

| Type | Date | Num | Name | Amount |
|---------------------------------------|------------|------|------------------------------|--------------|
| U S Bank Debit Card Clearing A | | | | |
| Check | 03/02/2016 | 1514 | Adams County BOCES | 399.91 |
| Check | 03/02/2016 | CC | J2 Fax.com | -2.00 |
| Check | 03/07/2016 | CC | Gaylord Opryland | -31.22 |
| Check | 03/08/2016 | CC | Denver Big Bowl | -16.11 |
| Check | 03/09/2016 | CC | Enterprise Rent A Car | -203.40 |
| Check | 03/10/2016 | CC | US Airport Parking | -64.80 |
| Check | 03/10/2016 | CC | Gaylord Opryland | -588.41 |
| Check | 03/11/2016 | CC | AT&T | -14.99 |
| Check | 03/17/2016 | CC | Tia Maria Mexican Restaurant | -46.43 |
| Check | 03/30/2016 | CC | The Egg & I | -27.97 |
| Check | 03/31/2016 | 1523 | Adams County BOCES | 610.99 |
| Total U S Bank Debit Card Clearing A | | | | 15.57 |
| TOTAL | | | | 15.57 |