

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

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Type	Date	Num	Name	Amount
<b>U S Bank Debit Card Clearing A</b>				
Check	01/09/2014	CC	Black Eyed pea	-182.92
Check	01/13/2014	CC	AT&T	-14.99
Check	01/21/2014	CC	AT&T	-14.99
Check	01/21/2014	CC	Rocky Mtn. Education	-25.00
Check	01/23/2014	CC	Pinnochios	-24.40
Check	01/27/2014	1167	Adams County BOCES	397.49
Check	01/31/2014	CC	Atlanta Bread Company	-39.32
Total U S Bank Debit Card Clearing A				95.87
<b>TOTAL</b>				<b>95.87</b>