

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

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	03/06/2014	CC	Kabob Station	-23.44
Check	03/07/2014	CC	Vast Conference	-10.20
Check	03/10/2014	CC	Famous Daves	-47.83
Check	03/12/2014	CC	La Fogata III	-38.54
Check	03/12/2014	1201	Costco	-51.45
Check	03/13/2014	CC	Black Eyed pea	-228.67
Check	03/13/2014	CC	AT&T	-14.99
Check	03/17/2014	CC	Rocky Mtn. Education	-595.00
Check	03/21/2014	CC	AT&T	-14.99
Check	03/25/2014	1194	Adams County BOCES	338.84
Check	03/26/2014	1202	Costco	-42.50
Check	03/27/2014	CC	Village Inn	-13.37
Check	03/27/2014	CC	King Soopers	-39.06
Check	03/31/2014	CC	Famous Daves	-24.92
Total U S Bank Debit Card Clearing A				-806.12
TOTAL				-806.12