

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

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	09/02/2014	CC	3 Margaritas	-28.00
Check	09/08/2014	CC	Olive Garden	-48.60
Check	09/08/2014	CC	Panera Bread	-44.60
Check	09/08/2014	1205	Sams club	-90.00
Check	09/17/2014	CC	AT&T	-14.99
Check	09/22/2014	1273	Adams County BOCES	0.00
Check	09/22/2014	1274	Adams County BOCES	394.49
Check	09/22/2014	CC	Teds Montana Grill	-44.23
Check	09/24/2014	CC	Kabob Station	-39.16
Total U S Bank Debit Card Clearing A				84.91
TOTAL				84.91