

**Animas High School  
Reconciliation Detail**

1-82007 · CC-Purchasing cards, Period Ending 09/26/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,079.33
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 74 items</b>						
Credit Card Charge	08/25/2016		Office Depot	X	(20.78)	(20.78)
Credit Card Charge	08/26/2016		amazon.com	X	(49.28)	(70.06)
Credit Card Charge	08/26/2016		Durango Joe's	X	(23.91)	(93.97)
Credit Card Charge	08/26/2016		Albertson's (C)	X	(4.32)	(98.29)
Credit Card Charge	08/27/2016		Domino's Pizza	X	(93.00)	(191.29)
Credit Card Charge	08/27/2016		City Market	X	(55.23)	(246.52)
Credit Card Charge	08/27/2016		Home Depot	X	(48.32)	(294.84)
Credit Card Charge	08/27/2016		amazon.com	X	(6.58)	(301.42)
Credit Card Charge	08/28/2016		amazon.com	X	(19.16)	(320.58)
Credit Card Charge	08/28/2016		amazon.com	X	(5.57)	(326.15)
Credit Card Charge	08/29/2016		New Egg.com	X	(49.98)	(376.13)
Credit Card Charge	08/29/2016		PayPal Account	X	(19.99)	(396.12)
Credit Card Charge	08/29/2016		The UPS store	X	(14.80)	(410.92)
Credit Card Charge	08/29/2016		Kroegers Ace Hard...	X	(12.58)	(423.50)
Credit Card Charge	08/29/2016		City Market	X	(7.01)	(430.51)
Credit Card Charge	08/30/2016		amazon.com	X	(156.80)	(587.31)
Credit Card Charge	08/30/2016		amazon.com	X	(156.80)	(744.11)
Credit Card Charge	08/30/2016		PayPal Account	X	(37.80)	(781.91)
Credit Card Charge	08/30/2016		amazon.com	X	(19.60)	(801.51)
Credit Card Charge	08/30/2016		amazon.com	X	(9.96)	(811.47)
Credit Card Charge	08/31/2016		amazon.com	X	(43.42)	(854.89)
Credit Card Charge	08/31/2016		amazon.com	X	(24.69)	(879.58)
Credit Card Charge	08/31/2016		Teacherspayteache...	X	(20.00)	(899.58)
Credit Card Charge	08/31/2016		amazon.com	X	(18.89)	(918.47)
Credit Card Charge	08/31/2016		Kroegers Ace Hard...	X	(12.98)	(931.45)
Credit Card Charge	09/01/2016		PayPal Account	X	(385.99)	(1,317.44)
Credit Card Charge	09/01/2016		Office Depot	X	(203.10)	(1,520.54)
Credit Card Charge	09/01/2016		City Market	X	(1.72)	(1,522.26)
Credit Card Charge	09/02/2016		Constant Contact	X	(40.00)	(1,562.26)
Credit Card Charge	09/02/2016		City Market	X	(1.41)	(1,563.67)
Credit Card Charge	09/02/2016		City of Durango - Ot...	X	(1.00)	(1,564.67)
Credit Card Charge	09/05/2016		Office Depot	X	(11.10)	(1,575.77)
Credit Card Charge	09/06/2016		Scrrencast-o-matic	X	(15.00)	(1,590.77)
Credit Card Charge	09/07/2016		Zia Taqueria	X	(300.47)	(1,891.24)
Credit Card Charge	09/07/2016		PayPal Account	X	(79.96)	(1,971.20)
Credit Card Charge	09/07/2016		PayPal Account	X	(55.98)	(2,027.18)

9:55 AM

10/26/16

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Credit Card Charge	09/07/2016		amazon.com	X	(26.33)	(2,053.51)
Credit Card Charge	09/08/2016		amazon.com	X	(5.98)	(2,059.49)
Credit Card Charge	09/10/2016		amazon.com	X	(185.80)	(2,245.29)
Credit Card Charge	09/10/2016		amazon.com	X	(104.97)	(2,350.26)
Credit Card Charge	09/10/2016		amazon.com	X	(35.70)	(2,385.96)
Credit Card Charge	09/11/2016		amazon.com	X	(10.99)	(2,396.95)
Credit Card Charge	09/12/2016		City Market	X	(27.36)	(2,424.31)
Credit Card Charge	09/13/2016		usps	X	(141.00)	(2,565.31)
Credit Card Charge	09/13/2016		amazon.com	X	(26.33)	(2,591.64)
Credit Card Charge	09/13/2016		GIANT	X	(15.03)	(2,606.67)
Credit Card Charge	09/13/2016		amazon.com	X	(10.49)	(2,617.16)
Credit Card Charge	09/14/2016		amazon.com	X	(397.45)	(3,014.61)
Credit Card Charge	09/14/2016		amazon.com	X	(31.86)	(3,046.47)
Credit Card Charge	09/15/2016		Sanitary Supply	X	(236.55)	(3,283.02)
Credit Card Charge	09/15/2016		Office Depot	X	(7.74)	(3,290.76)
Credit Card Charge	09/16/2016		City of Durango- Re...	X	(60.00)	(3,350.76)
Credit Card Charge	09/16/2016		Sanitary Supply	X	(47.37)	(3,398.13)
Credit Card Charge	09/16/2016		WPCHRG	X	(35.88)	(3,434.01)
Credit Card Charge	09/16/2016		City Market	X	(1.87)	(3,435.88)
Credit Card Charge	09/17/2016		Leland House/Roch...	X	(67.00)	(3,502.88)
Credit Card Charge	09/17/2016		Kroegers Ace Hard...	X	(29.67)	(3,532.55)
Credit Card Charge	09/17/2016		City Market	X	(24.46)	(3,557.01)
Credit Card Charge	09/19/2016		Office Depot	X	(38.61)	(3,595.62)
Credit Card Charge	09/19/2016		Conoco	X	(29.25)	(3,624.87)
Credit Card Charge	09/19/2016		Smiley Cafe	X	(12.98)	(3,637.85)
Credit Card Charge	09/19/2016		Conoco	X	(6.90)	(3,644.75)
Credit Card Charge	09/19/2016		City Market	X	(4.18)	(3,648.93)
Credit Card Charge	09/20/2016		City Market	X	(41.09)	(3,690.02)
Credit Card Charge	09/20/2016		GIANT	X	(14.90)	(3,704.92)
Credit Card Charge	09/21/2016		hertz rent-a-car	X	(187.79)	(3,892.71)
Credit Card Charge	09/21/2016		Home Depot	X	(48.08)	(3,940.79)
Credit Card Charge	09/22/2016		City Market	X	(313.39)	(4,254.18)
Credit Card Charge	09/22/2016		amazon.com	X	(106.46)	(4,360.64)
Credit Card Charge	09/23/2016		amazon.com	X	(52.05)	(4,412.69)
Credit Card Charge	09/23/2016		Glenwood Canyon ...	X	(38.49)	(4,451.18)
Credit Card Charge	09/23/2016		Fort Lewis College	X	(5.00)	(4,456.18)

9:55 AM  
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Credit Card Charge	09/23/2016		City Market	X	(2.51)	(4,458.69)
Credit Card Charge	09/25/2016		amazon.com	X	(54.65)	(4,513.34)
Total Charges and Cash Advances					(4,513.34)	(4,513.34)
<b>Payments and Credits - 1 item</b>						
Check	09/21/2016	ACH	Alpine Bank (v)	X	5,079.33	5,079.33
Total Cleared Transactions					565.99	565.99
Cleared Balance					(565.99)	4,513.34
Register Balance as of 09/26/2016					(565.99)	4,513.34
<b>Ending Balance</b>					<b>(565.99)</b>	<b>4,513.34</b>