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Animas High School
Reconciliation Detail

1-82007 · CC-Purchasing cards, Period Ending 11/26/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,749.09
Cleared Transactions						
Charges and Cash Advances - 52 items						
Credit Card Charge	10/26/2016		4Inkjets.com	X	(356.28)	(356.28)
Credit Card Charge	10/27/2016		amazon.com	X	(24.94)	(381.22)
Credit Card Charge	10/28/2016		City Market	X	(46.02)	(427.24)
Credit Card Charge	10/28/2016		City Market	X	(1.07)	(428.31)
Credit Card Charge	10/31/2016		amazon.com	X	(33.06)	(461.37)
Credit Card Charge	10/31/2016		The UPS store	X	(12.35)	(473.72)
Credit Card Charge	11/01/2016		WalMart	X	(68.62)	(542.34)
Credit Card Charge	11/01/2016		Jimmy John's	X	(58.26)	(600.60)
Credit Card Charge	11/01/2016		Grassroots	X	(19.19)	(619.79)
Credit Card Charge	11/02/2016		Cal Steel	X	(241.88)	(861.67)
Credit Card Charge	11/02/2016		Constant Contact	X	(40.00)	(901.67)
Credit Card Charge	11/02/2016		True Food	X	(22.35)	(924.02)
Credit Card Charge	11/02/2016		Lyft	X	(17.21)	(941.23)
Credit Card Charge	11/02/2016		Joyful Chinese	X	(13.65)	(954.88)
Credit Card Charge	11/02/2016		WalMart	X	(7.89)	(962.77)
Credit Card Charge	11/02/2016		Smiley Cafe	X	(5.00)	(967.77)
Credit Card Charge	11/03/2016		City of Durango - Ot...	X	(21.00)	(988.77)
Credit Card Charge	11/03/2016		Lyft	X	(11.94)	(1,000.71)
Credit Card Charge	11/03/2016		Press Coffee	X	(9.43)	(1,010.14)
Credit Card Charge	11/04/2016		Air China	X	(5,296.06)	(6,306.20)
Credit Card Charge	11/04/2016		Air China	X	(5,296.06)	(11,602.26)
Credit Card Charge	11/04/2016		Air China	X	(3,292.34)	(14,894.60)
Credit Card Charge	11/04/2016		Scottsdale Plaza	X	(34.82)	(14,929.42)
Credit Card Charge	11/06/2016		amazon.com	X	(78.98)	(15,008.40)
Credit Card Charge	11/06/2016		amazon.com	X	(38.28)	(15,046.68)
Credit Card Charge	11/06/2016		amazon.com	X	(13.38)	(15,060.06)
Credit Card Charge	11/07/2016		Office Depot	X	(35.17)	(15,095.23)
Credit Card Charge	11/07/2016		amazon.com	X	(10.95)	(15,106.18)
Credit Card Charge	11/07/2016		amazon.com	X	(2.99)	(15,109.17)
Credit Card Charge	11/08/2016		Flinn Scientific	X	(70.15)	(15,179.32)
Credit Card Charge	11/08/2016		amazon.com	X	(23.39)	(15,202.71)
Credit Card Charge	11/08/2016		amazon.com	X	(9.97)	(15,212.68)
Credit Card Charge	11/08/2016		Smiley Cafe	X	(9.15)	(15,221.83)
Credit Card Charge	11/08/2016		Kroegers Ace Hard...	X	(7.64)	(15,229.47)
Credit Card Charge	11/09/2016		Durango Joe's	X	(82.47)	(15,311.94)
Credit Card Charge	11/10/2016		WalMart	X	(126.44)	(15,438.38)
Credit Card Charge	11/10/2016		City Market	X	(18.65)	(15,457.03)
Credit Card Charge	11/11/2016		Maria's Bookshop	X	(75.00)	(15,532.03)
Credit Card Charge	11/11/2016		TPRS Publishing	X	(17.95)	(15,549.98)
Credit Card Charge	11/15/2016		Home Away	X	(596.96)	(16,146.94)
Credit Card Charge	11/15/2016		Flinn Scientific	X	(106.06)	(16,253.00)
Credit Card Charge	11/15/2016		City Market	X	(35.96)	(16,288.96)
Credit Card Charge	11/15/2016		WalMart	X	(29.48)	(16,318.44)
Credit Card Charge	11/16/2016		The Mahogany Grill	X	(500.00)	(16,818.44)
Credit Card Charge	11/16/2016		Office Depot	X	(61.57)	(16,880.01)
Credit Card Charge	11/16/2016		Diamond Bell Saloon	X	(55.48)	(16,935.49)
Credit Card Charge	11/16/2016		Office Depot	X	(53.94)	(16,989.43)
Credit Card Charge	11/16/2016		City of Durango - Ot...	X	(6.00)	(16,995.43)
Credit Card Charge	11/18/2016		Famous Footwear	X	(89.54)	(17,084.97)
Credit Card Charge	11/18/2016		hertz rent-a-car	X	(69.48)	(17,154.45)

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Credit Card Charge	11/18/2016		TJ Maxx	X	(64.70)	(17,219.15)
Credit Card Charge	11/21/2016		Adobe	X	(191.88)	(17,411.03)
Total Charges and Cash Advances					(17,411.03)	(17,411.03)
Payments and Credits - 1 item						
Check	11/21/2016	ACH	Alpine Bank	X	3,749.09	3,749.09
Total Cleared Transactions					(13,661.94)	(13,661.94)
Cleared Balance					13,661.94	17,411.03
Register Balance as of 11/26/2016					13,661.94	17,411.03
Ending Balance					13,661.94	17,411.03