

Animas High School
Reconciliation Detail

1-82007 · CC-Purchasing cards, Period Ending 12/26/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,411.03
Cleared Transactions						
Charges and Cash Advances - 46 items						
Credit Card Charge	11/28/2016		City Market	X	(5.34)	(5.34)
Credit Card Charge	11/29/2016		Kroegers Ace Hard...	X	(15.73)	(21.07)
Credit Card Charge	11/29/2016		SOS Registration	X	(10.00)	(31.07)
Credit Card Charge	12/01/2016		NBS Facts	X	(813.01)	(844.08)
Credit Card Charge	12/01/2016		Kroegers Ace Hard...	X	(26.00)	(870.08)
Credit Card Charge	12/01/2016		Office Depot	X	(18.87)	(888.95)
Credit Card Charge	12/01/2016		amazon.com	X	(9.45)	(898.40)
Credit Card Charge	12/01/2016		amazon.com	X	(5.99)	(904.39)
Credit Card Charge	12/02/2016		amazon.com	X	(9.45)	(913.84)
Credit Card Charge	12/02/2016		amazon.com	X	(9.29)	(923.13)
Credit Card Charge	12/02/2016		amazon.com	X	(8.07)	(931.20)
Credit Card Charge	12/03/2016		amazon.com	X	(14.11)	(945.31)
Credit Card Charge	12/03/2016		amazon.com	X	(13.33)	(958.64)
Credit Card Charge	12/03/2016		City Market	X	(2.15)	(960.79)
Credit Card Charge	12/05/2016		Home Depot	X	(373.73)	(1,334.52)
Credit Card Charge	12/05/2016		Kroegers Ace Hard...	X	(141.40)	(1,475.92)
Credit Card Charge	12/05/2016		US Postal Service	X	(141.00)	(1,616.92)
Credit Card Charge	12/05/2016		Kroegers Ace Hard...	X	(110.17)	(1,727.09)
Credit Card Charge	12/05/2016		US Postal Service	X	(86.00)	(1,813.09)
Credit Card Charge	12/05/2016		Office Depot	X	(9.56)	(1,822.65)
Credit Card Charge	12/05/2016		Office Depot	X	(3.79)	(1,826.44)
Credit Card Charge	12/05/2016		amazon.com	X	(3.02)	(1,829.46)
Credit Card Charge	12/06/2016		WalMart	X	(197.67)	(2,027.13)
Credit Card Charge	12/06/2016		WalMart	X	(135.68)	(2,162.81)
Credit Card Charge	12/06/2016		Home Depot	X	(96.95)	(2,259.76)
Credit Card Charge	12/06/2016		WalMart	X	(64.79)	(2,324.55)
Credit Card Charge	12/06/2016		WalMart	X	(44.01)	(2,368.56)
Credit Card Charge	12/06/2016		Kroegers Ace Hard...	X	(25.04)	(2,393.60)
Credit Card Charge	12/07/2016		Constant Contact	X	(40.00)	(2,433.60)
Credit Card Charge	12/07/2016		City Market	X	(21.58)	(2,455.18)
Credit Card Charge	12/07/2016		Office Depot	X	(16.49)	(2,471.67)
Credit Card Charge	12/07/2016		Durango Joe's	X	(10.39)	(2,482.06)
Credit Card Charge	12/07/2016		City Market	X	(6.30)	(2,488.36)
Credit Card Charge	12/08/2016		Domino's Pizza	X	(27.04)	(2,515.40)
Credit Card Charge	12/08/2016		amazon.com	X	(21.99)	(2,537.39)
Credit Card Charge	12/08/2016		WalMart	X	(16.45)	(2,553.84)
Credit Card Charge	12/08/2016		Rite Aid	X	(10.10)	(2,563.94)
Credit Card Charge	12/09/2016		City Market	X	(12.60)	(2,576.54)
Credit Card Charge	12/09/2016		amazon.com	X	(12.10)	(2,588.64)
Credit Card Charge	12/14/2016		Utah Parks	X	(180.25)	(2,768.89)
Credit Card Charge	12/14/2016		TPRS Publishing	X	(140.00)	(2,908.89)
Credit Card Charge	12/21/2016		Office Depot	X	(28.99)	(2,937.88)
Credit Card Charge	12/21/2016		amazon.com	X	(3.99)	(2,941.87)
Credit Card Charge	12/22/2016		WalMart	X	(11.22)	(2,953.09)

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Credit Card Charge	12/24/2016		WalMart	X	(2,256.17)	(5,209.26)
Credit Card Charge	01/01/2017			X	(283.40)	(5,492.66)
Total Charges and Cash Advances					(5,492.66)	(5,492.66)
Total Cleared Transactions					(5,492.66)	(5,492.66)
Cleared Balance					5,492.66	22,903.69
Register Balance as of 12/26/2016					5,492.66	22,903.69
New Transactions						
Payments and Credits - 2 items						
Check	01/23/2017	ACH	Alpine Bank (v)		5,492.66	5,492.66
Check	01/23/2017	ACH	Alpine Bank (v)		17,411.03	22,903.69
Total New Transactions					22,903.69	22,903.69
Ending Balance					(17,411.03)	0.00