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04/17/17

Animas High School
Reconciliation Detail

1-82007 · CC-Purchasing cards, Period Ending 01/26/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,903.69
Cleared Transactions						
Charges and Cash Advances - 67 items						
Credit Card Charge	12/27/2016		WalMart	X	(3,666.62)	(3,666.62)
Credit Card Charge	12/29/2016		amazon.com	X	(28.73)	(3,695.35)
Credit Card Charge	01/02/2017		recreation.gov	X	(360.00)	(4,055.35)
Credit Card Charge	01/02/2017		Constant Contact	X	(40.00)	(4,095.35)
Credit Card Charge	01/02/2017		WalMart	X	(32.51)	(4,127.86)
Credit Card Charge	01/02/2017		Humane Society Th...	X	(24.28)	(4,152.14)
Credit Card Charge	01/03/2017		recreation.gov	X	(309.00)	(4,461.14)
Credit Card Charge	01/03/2017		Smiley Cafe	X	(16.52)	(4,477.66)
Credit Card Charge	01/03/2017		City Market	X	(12.70)	(4,490.36)
Credit Card Charge	01/03/2017		Office Depot	X	(9.99)	(4,500.35)
Credit Card Charge	01/03/2017		Rite Aid	X	(8.62)	(4,508.97)
Credit Card Charge	01/04/2017		Office Depot	X	(29.76)	(4,538.73)
Credit Card Charge	01/04/2017		City Market	X	(6.29)	(4,545.02)
Credit Card Charge	01/04/2017		Kroegers Ace Hard...	X	(3.59)	(4,548.61)
Credit Card Charge	01/05/2017		amazon.com	X	(75.92)	(4,624.53)
Credit Card Charge	01/05/2017		Office Depot	X	(29.78)	(4,654.31)
Credit Card Charge	01/06/2017		City Market	X	(36.94)	(4,691.25)
Credit Card Charge	01/07/2017		Art Supply House	X	(25.00)	(4,716.25)
Credit Card Charge	01/08/2017		amazon.com	X	(24.95)	(4,741.20)
Credit Card Charge	01/09/2017		TPRS Publishing	X	(109.00)	(4,850.20)
Credit Card Charge	01/09/2017		City Market	X	(6.10)	(4,856.30)
Credit Card Charge	01/10/2017		4Inkjets.com	X	(1,165.89)	(6,022.19)
Credit Card Charge	01/10/2017		amazon.com	X	(94.78)	(6,116.97)
Credit Card Charge	01/10/2017		amazon.com	X	(78.47)	(6,195.44)
Credit Card Charge	01/10/2017		City Market	X	(16.71)	(6,212.15)
Credit Card Charge	01/10/2017		Kroegers Ace Hard...	X	(15.28)	(6,227.43)
Credit Card Charge	01/11/2017		Fresh Off the Press	X	(22.50)	(6,249.93)
Credit Card Charge	01/11/2017		Smiley Cafe	X	(6.50)	(6,256.43)
Credit Card Charge	01/12/2017		Albertson's (C)	X	(9.17)	(6,265.60)
Credit Card Charge	01/13/2017		amazon.com	X	(99.00)	(6,364.60)
Credit Card Charge	01/13/2017		City Market	X	(31.96)	(6,396.56)
Credit Card Charge	01/13/2017		City Market	X	(11.62)	(6,408.18)
Credit Card Charge	01/13/2017		Blaine Ray Workships	X	(9.00)	(6,417.18)
Credit Card Charge	01/13/2017		City Market	X	(8.18)	(6,425.36)
Credit Card Charge	01/15/2017		amazon.com	X	(7.10)	(6,432.46)
Credit Card Charge	01/16/2017		amazon Smile	X	(38.92)	(6,471.38)
Credit Card Charge	01/16/2017		amazon.com	X	(16.95)	(6,488.33)
Credit Card Charge	01/16/2017		amazon.com	X	(4.99)	(6,493.32)
Credit Card Charge	01/17/2017		amazon.com	X	(471.43)	(6,964.75)
Credit Card Charge	01/17/2017		amazon.com	X	(25.40)	(6,990.15)
Credit Card Charge	01/17/2017		WalMart	X	(19.24)	(7,009.39)
Credit Card Charge	01/17/2017		Nature's Oasis	X	(11.62)	(7,021.01)
Credit Card Charge	01/17/2017		amazon.com	X	(8.30)	(7,029.31)
Credit Card Charge	01/18/2017		Fliir Systems	X	(257.24)	(7,286.55)
Credit Card Charge	01/18/2017		Walmart (C)	X	(80.83)	(7,367.38)
Credit Card Charge	01/18/2017		WPCHRG	X	(63.12)	(7,430.50)
Credit Card Charge	01/18/2017		City Market	X	(21.31)	(7,451.81)
Credit Card Charge	01/18/2017		City Market	X	(9.46)	(7,461.27)
Credit Card Charge	01/18/2017		amazon.com	X	(9.24)	(7,470.51)
Credit Card Charge	01/18/2017		City of Durango - Ot...	X	(2.00)	(7,472.51)
Credit Card Charge	01/19/2017		Kroegers Ace Hard...	X	(46.76)	(7,519.27)
Credit Card Charge	01/19/2017		Kroegers Ace Hard...	X	(22.10)	(7,541.37)

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Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	01/19/2017		Albertson's (C)	X	(7.54)	(7,548.91)
Credit Card Charge	01/20/2017		City Market	X	(29.05)	(7,577.96)
Credit Card Charge	01/20/2017		amazon.com	X	(2.99)	(7,580.95)
Credit Card Charge	01/21/2017		Kroegers Ace Hard...	X	(1.36)	(7,582.31)
Credit Card Charge	01/23/2017		WalMart	X	(22.30)	(7,604.61)
Credit Card Charge	01/23/2017		City Market	X	(19.02)	(7,623.63)
Credit Card Charge	01/24/2017		WalMart	X	(14.55)	(7,638.18)
Credit Card Charge	01/24/2017		SOS Registration	X	(10.00)	(7,648.18)
Credit Card Charge	01/24/2017		amazon.com	X	(3.23)	(7,651.41)
Credit Card Charge	01/25/2017		amazon.com	X	(263.92)	(7,915.33)
Credit Card Charge	01/25/2017		City Market	X	(22.30)	(7,937.63)
Credit Card Charge	01/25/2017		amazon.com	X	(11.95)	(7,949.58)
Credit Card Charge	01/25/2017		amazon.com	X	(6.99)	(7,956.57)
Credit Card Charge	02/01/2017			X	(417.83)	(8,374.40)
Credit Card Charge	12/29/2017		Vernier	X	(270.53)	(8,644.93)
Total Charges and Cash Advances					(8,644.93)	(8,644.93)
Payments and Credits - 3 items						
Credit Card Credit	01/13/2017		City Market	X	4.39	4.39
Check	01/23/2017	ACH	Alpine Bank (v)	X	5,209.26	5,213.65
Check	01/23/2017	ACH	Alpine Bank (v)	X	17,411.03	22,624.68
Total Cleared Transactions					13,979.75	13,979.75
Cleared Balance					(13,979.75)	8,923.94
Uncleared Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	01/24/2017		Rocky Mountain Ani...	X	(950.00)	(950.00)
Credit Card Charge	01/26/2017		Spingo.com	X	(101.00)	(1,051.00)
Total Charges and Cash Advances					(1,051.00)	(1,051.00)
Total Uncleared Transactions					(1,051.00)	(1,051.00)
Register Balance as of 01/26/2017					(12,928.75)	9,974.94
New Transactions						
Payments and Credits - 1 item						
Check	03/14/2017	ACH	Alpine Bank (v)		5,260.69	5,260.69
Total New Transactions					5,260.69	5,260.69
Ending Balance					(18,189.44)	4,714.25