

Animas High School  
**Reconciliation Detail**  
1-82007 · CC-Purchasing cards, Period Ending 10/26/2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						4,650.17
Cleared Transactions						
Charges and Cash Advances - 75 items						
	Credit Card Charge	09/24/2015		The Mail Room	(51.99)	(51.99)
	Credit Card Charge	09/25/2015		Home Depot	(88.72)	(140.71)
	Credit Card Charge	09/25/2015		amazon.com	(10.85)	(151.56)
	Credit Card Charge	09/25/2015		Walmart (C)	(8.14)	(159.70)
	Credit Card Charge	09/26/2015		Office Depot	(21.47)	(181.17)
	Credit Card Charge	09/26/2015		Office Depot	(5.92)	(187.09)
	Credit Card Charge	09/27/2015		WallMart	(39.28)	(226.37)
	Credit Card Charge	09/27/2015		Office Depot	(13.47)	(239.84)
	Credit Card Charge	09/28/2015		Maria's Bookshop	(76.28)	(316.12)
	Credit Card Charge	09/28/2015		amazon.com	(58.73)	(374.85)
	Credit Card Charge	09/28/2015		Exxon Mobile	(14.75)	(389.60)
	Credit Card Charge	09/29/2015		City of Durango - Other	(60.00)	(449.60)
	Credit Card Charge	09/29/2015		Community Resource Center	(45.00)	(494.60)
	Credit Card Charge	09/30/2015		West Marine	(42.81)	(537.41)
	Credit Card Charge	10/01/2015		Home Depot	(163.97)	(701.38)
	Credit Card Charge	10/01/2015		Kroegers Ace Hardware	(54.19)	(755.57)
	Credit Card Charge	10/01/2015		Big 5 Sporting Goods	(23.73)	(779.30)
	Credit Card Charge	10/01/2015		Starbucks	(10.57)	(789.87)
	Credit Card Charge	10/02/2015		City Market	(87.76)	(877.63)
	Credit Card Charge	10/02/2015		Carver Brewing	(30.99)	(908.62)
	Credit Card Charge	10/05/2015		UPS	(31.94)	(940.56)
	Credit Card Charge	10/06/2015		amazon.com	(64.27)	(1,004.83)
	Credit Card Charge	10/06/2015		WalMart	(41.65)	(1,046.48)
	Credit Card Charge	10/06/2015		Carver Brewing	(36.69)	(1,083.17)
	Credit Card Charge	10/06/2015		amazon.com	(25.95)	(1,109.12)
	Credit Card Charge	10/07/2015		Home Depot	(124.67)	(1,233.79)
	Credit Card Charge	10/07/2015		Kroegers Ace Hardware	(108.00)	(1,341.79)
	Credit Card Charge	10/07/2015		City Market	(43.55)	(1,385.34)
	Credit Card Charge	10/07/2015		Durango Joe's	(10.91)	(1,396.25)
	Credit Card Charge	10/07/2015		Kroegers Ace Hardware	(9.30)	(1,405.55)
	Credit Card Charge	10/08/2015		amazon.com	(50.27)	(1,455.82)
	Credit Card Charge	10/08/2015		amazon.com	(25.09)	(1,480.91)
	Credit Card Charge	10/09/2015		Kobra Paint	(229.44)	(1,710.35)
	Credit Card Charge	10/09/2015		amazon.com	(97.93)	(1,808.28)
	Credit Card Charge	10/09/2015		amazon.com	(35.73)	(1,844.01)
	Credit Card Charge	10/09/2015		Fort Lewis College	(5.00)	(1,849.01)
	Credit Card Charge	10/11/2015		City Market	(12.01)	(1,861.02)
	Credit Card Charge	10/12/2015		Office Depot	(143.49)	(2,004.51)
	Credit Card Charge	10/12/2015		City of Durango - Other	(40.00)	(2,044.51)
	Credit Card Charge	10/12/2015		Office Depot	(15.63)	(2,060.14)
	Credit Card Charge	10/12/2015		Kroegers Ace Hardware	(10.78)	(2,070.92)
	Credit Card Charge	10/12/2015		City Market	(8.70)	(2,079.62)
	Credit Card Charge	10/13/2015		amazon.com	(20.99)	(2,100.61)
	Credit Card Charge	10/13/2015		Carver Brewing	(13.06)	(2,113.67)
	Credit Card Charge	10/13/2015		81301 Coffee	(10.42)	(2,124.09)
	Credit Card Charge	10/14/2015		WallMart	(39.25)	(2,163.34)
	Credit Card Charge	10/14/2015		Kroegers Ace Hardware	(30.08)	(2,193.42)

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Type	Date	Num	Name	Amount	Balance
Credit Card Charge	10/14/2015		Steaming Bean	(9.51)	(2,202.93)
Credit Card Charge	10/14/2015		Durango Joe's	(8.67)	(2,211.60)
Credit Card Charge	10/14/2015		Kroegers Ace Hardware	(8.49)	(2,220.09)
Credit Card Charge	10/15/2015		Home Depot	(39.97)	(2,260.06)
Credit Card Charge	10/15/2015		amazon.com	(38.04)	(2,298.10)
Credit Card Charge	10/15/2015		Dairy Queen	(24.71)	(2,322.81)
Credit Card Charge	10/16/2015		Headtrix, Inc.	(650.00)	(2,972.81)
Credit Card Charge	10/16/2015		Thai Kitchen	(24.33)	(2,997.14)
Credit Card Charge	10/16/2015		usps	(17.80)	(3,014.94)
Credit Card Charge	10/16/2015		Kroegers Ace Hardware	(8.99)	(3,023.93)
Credit Card Charge	10/18/2015		TJ Maxx	(15.07)	(3,039.00)
Credit Card Charge	10/19/2015		China Cafe	(20.72)	(3,059.72)
Credit Card Charge	10/20/2015		Kroegers Ace Hardware	(49.00)	(3,108.72)
Credit Card Charge	10/20/2015		amazon.com	(26.97)	(3,135.69)
Credit Card Charge	10/20/2015		Office Depot	(19.21)	(3,154.90)
Credit Card Charge	10/20/2015		Steaming Bean	(8.90)	(3,163.80)
Credit Card Charge	10/21/2015		Office Depot	(70.11)	(3,233.91)
Credit Card Charge	10/21/2015		Jitters Java	(22.79)	(3,256.70)
Credit Card Charge	10/21/2015		City Market	(14.35)	(3,271.05)
Credit Card Charge	10/21/2015		WalMart	(10.10)	(3,281.15)
Credit Card Charge	10/22/2015		Second Ave Sports	(36.36)	(3,317.51)
Credit Card Charge	10/22/2015		Kroegers Ace Hardware	(11.68)	(3,329.19)
Credit Card Charge	10/22/2015		Subway	(7.28)	(3,336.47)
Credit Card Charge	10/23/2015		East by Southwest (V)	(18.49)	(3,354.96)
Credit Card Charge	10/24/2015		WalMart	(47.45)	(3,402.41)
Credit Card Charge	10/24/2015		Office Depot	(9.55)	(3,411.96)
Credit Card Charge	10/25/2015		amazon.com	(53.61)	(3,465.57)
Credit Card Charge	10/26/2015		amazon.com	(39.85)	(3,505.42)
Total Charges and Cash Advances				(3,505.42)	(3,505.42)
<b>Payments and Credits - 1 item</b>					
Bill	09/16/2015		Alpine Bank (v)	4,650.17	4,650.17
Total Cleared Transactions				<u>1,144.75</u>	<u>1,144.75</u>
Cleared Balance				(1,144.75)	3,505.42
<b>Uncleared Transactions</b>					
<b>Charges and Cash Advances - 8 items</b>					
Credit Card Charge	10/09/2015		Fast Signs of Durango	(240.00)	(240.00)
Credit Card Charge	10/26/2015		Prufrock Press	(192.50)	(432.50)
Credit Card Charge	10/26/2015		Kroegers Ace Hardware	(25.71)	(458.21)
Credit Card Charge	10/26/2015		amazon.com	(16.98)	(475.19)
Credit Card Charge	10/26/2015		Steaming Bean	(10.80)	(485.99)
Credit Card Charge	10/26/2015		Smiley Cafe	(10.18)	(496.17)
Credit Card Charge	10/26/2015		City of Durango - Other	(3.00)	(499.17)
Credit Card Charge	10/26/2015		WalMart	(2.70)	(501.87)
Total Charges and Cash Advances				<u>(501.87)</u>	<u>(501.87)</u>
<b>Payments and Credits - 1 item</b>					
Bill	10/02/2015		Alpine Bank (v)	3,505.42	3,505.42

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Total Uncleared Transactions					<u>3,003.55</u>	<u>3,003.55</u>
Register Balance as of 10/26/2015					(4,148.30)	501.87
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
	Bill	12/18/2015		Alpine Bank (v)	<u>2,552.59</u>	<u>2,552.59</u>
Total New Transactions					<u>2,552.59</u>	<u>2,552.59</u>
<b>Ending Balance</b>					<u><b>(6,700.89)</b></u>	<u><b>(2,050.72)</b></u>