

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 11/26/2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,505.42
Cleared Transactions							
Charges and Cash Advances - 77 items							
	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)
	Credit Card Charge	10/27/2015		Eolus	√	(100.93)	(602.80)
	Credit Card Charge	10/27/2015		WalMart	√	(44.58)	(647.38)
	Credit Card Charge	10/27/2015		Chimayo	√	(39.37)	(686.75)
	Credit Card Charge	10/27/2015		Office Depot	√	(21.69)	(708.44)
	Credit Card Charge	10/30/2015		Home Depot	√	(43.46)	(751.90)
	Credit Card Charge	10/30/2015		amazon.com	√	(29.63)	(781.53)
	Credit Card Charge	10/30/2015		Kroegers Ace Hardware	√	(27.36)	(808.89)
	Credit Card Charge	10/30/2015		Humane Society Thrift	√	(15.54)	(824.43)
	Credit Card Charge	10/30/2015		Smiley Cafe	√	(14.26)	(838.69)
	Credit Card Charge	10/31/2015		Natural Grocers	√	(14.28)	(852.97)
	Credit Card Charge	11/01/2015		Home Depot	√	(66.28)	(919.25)
	Credit Card Charge	11/01/2015		Home Depot	√	(53.46)	(972.71)
	Credit Card Charge	11/01/2015		WalMart	√	(21.55)	(994.26)
	Credit Card Charge	11/02/2015		City Market	√	(18.42)	(1,012.68)
	Credit Card Charge	11/03/2015		Art Supply House	√	(34.96)	(1,047.64)
	Credit Card Charge	11/03/2015		Carver Brewing	√	(33.52)	(1,081.16)
	Credit Card Charge	11/03/2015		Zuma Foods	√	(14.42)	(1,095.58)
	Credit Card Charge	11/03/2015		Smiley Cafe	√	(8.82)	(1,104.40)
	Credit Card Charge	11/03/2015		amazon.com	√	(5.86)	(1,110.26)
	Credit Card Charge	11/03/2015		Steaming Bean	√	(4.60)	(1,114.86)
	Credit Card Charge	11/04/2015		HAP, LLC	√	(250.00)	(1,364.86)
	Credit Card Charge	11/04/2015		Mutu's	√	(43.72)	(1,408.58)
	Credit Card Charge	11/04/2015		Steamworks	√	(39.91)	(1,448.49)
	Credit Card Charge	11/04/2015		Zuma Foods	√	(14.42)	(1,462.91)
	Credit Card Charge	11/04/2015		City Market	√	(10.75)	(1,473.66)
	Credit Card Charge	11/04/2015		WalMart	√	(9.41)	(1,483.07)
	Credit Card Charge	11/04/2015		Durango Quilt	√	(8.62)	(1,491.69)
	Credit Card Charge	11/05/2015		Home Depot	√	(20.76)	(1,512.45)
	Credit Card Charge	11/05/2015		amazon.com	√	(15.98)	(1,528.43)
	Credit Card Charge	11/05/2015		Art Supply House	√	(5.38)	(1,533.81)
	Credit Card Charge	11/06/2015		amazon.com	√	(95.25)	(1,629.06)
	Credit Card Charge	11/06/2015		Weebly.com	√	(89.00)	(1,718.06)
	Credit Card Charge	11/06/2015		Fort Lewis College	√	(5.00)	(1,723.06)
	Credit Card Charge	11/07/2015		Kroegers Ace Hardware	√	(50.59)	(1,773.65)
	Credit Card Charge	11/08/2015		City Market	√	(40.47)	(1,814.12)
	Credit Card Charge	11/08/2015		amazon.com	√	(8.00)	(1,822.12)
	Credit Card Charge	11/09/2015		Kroegers Ace Hardware	√	(16.59)	(1,838.71)
	Credit Card Charge	11/10/2015		Office Depot	√	(304.01)	(2,142.72)
	Credit Card Charge	11/10/2015		Dharma Trading	√	(128.11)	(2,270.83)

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Type	Date	Num	Name	Cir	Amount	Balance
Credit Card Charge	11/10/2015		Jimmy John's	√	(79.27)	(2,350.10)
Credit Card Charge	11/10/2015		Home Depot	√	(19.20)	(2,369.30)
Credit Card Charge	11/10/2015		City Market	√	(17.33)	(2,386.63)
Credit Card Charge	11/10/2015		Home Depot	√	(6.42)	(2,393.05)
Credit Card Charge	11/11/2015		City Market	√	(37.44)	(2,430.49)
Credit Card Charge	11/11/2015		amazon.com	√	(15.51)	(2,446.00)
Credit Card Charge	11/11/2015		amazon.com	√	(12.99)	(2,458.99)
Credit Card Charge	11/12/2015		United Airlines	√	(50.00)	(2,508.99)
Credit Card Charge	11/12/2015		United Airlines	√	(50.00)	(2,558.99)
Credit Card Charge	11/12/2015		Mutu's	√	(29.24)	(2,588.23)
Credit Card Charge	11/12/2015		Smiley Cafe	√	(20.41)	(2,608.64)
Credit Card Charge	11/12/2015		amazon.com	√	(16.80)	(2,625.44)
Credit Card Charge	11/12/2015		amazon.com	√	(4.29)	(2,629.73)
Credit Card Charge	11/13/2015		Pizza Hut	√	(42.95)	(2,672.68)
Credit Card Charge	11/13/2015		City Market	√	(11.29)	(2,683.97)
Credit Card Charge	11/16/2015		Most Likely to Succeed	√	(356.00)	(3,039.97)
Credit Card Charge	11/16/2015		City Market	√	(7.53)	(3,047.50)
Credit Card Charge	11/16/2015		Google	√	(3.08)	(3,050.58)
Credit Card Charge	11/17/2015		WalMart	√	(22.26)	(3,072.84)
Credit Card Charge	11/17/2015		City Market	√	(15.63)	(3,088.47)
Credit Card Charge	11/17/2015		WalMart	√	(5.24)	(3,093.71)
Credit Card Charge	11/18/2015		Blossom	√	(165.00)	(3,258.71)
Credit Card Charge	11/18/2015		City of Durango - Other	√	(3.00)	(3,261.71)
Credit Card Charge	11/18/2015		City of Durango - Other	√	(1.75)	(3,263.46)
Credit Card Charge	11/19/2015		amazon.com	√	(61.29)	(3,324.75)
Credit Card Charge	11/19/2015		Kroegers Ace Hardware	√	(48.05)	(3,372.80)
Credit Card Charge	11/20/2015		Fort Lewis College	√	(85.50)	(3,458.30)
Credit Card Charge	11/20/2015		amazon.com	√	(42.51)	(3,500.81)
Credit Card Charge	11/20/2015		Fort Lewis College	√	(5.00)	(3,505.81)
Credit Card Charge	11/25/2015		Second Ave Sports	√	(110.00)	(3,615.81)
Total Charges and Cash Advances					(3,615.81)	(3,615.81)
Payments and Credits - 4 items						
Bill	10/02/2015		Alpine Bank (v)	√	3,505.42	3,505.42
Credit Card Credit	11/01/2015		Home Depot	√	43.46	3,548.88
Credit Card Credit	11/10/2015		Home Depot	√	10.73	3,559.61
Credit Card Credit	11/12/2015		Natural Grocers	√	4.08	3,563.69
Total Cleared Transactions					(52.12)	(52.12)
Cleared Balance					52.12	3,557.54
Uncleared Transactions						
Payments and Credits - 1 item						
Bill	11/19/2015		Alpine Bank (v)	√	3,557.54	3,557.54
Total Uncleared Transactions					3,557.54	3,557.54
Register Balance as of 11/26/2015					(3,505.42)	0.00
New Transactions						
Payments and Credits - 1 item						

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	Bill	12/18/2015		Alpine Bank (v)		2,552.59	2,552.59
Total New Transactions						<u>2,552.59</u>	<u>2,552.59</u>
Ending Balance						<u>(6,058.01)</u>	<u>(2,552.59)</u>