

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 02/26/2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							7,393.41
Cleared Transactions							
Charges and Cash Advances - 88 items							
	Credit Card Charge	01/25/2016		Durango Joe's	√	(5.42)	(5.42)
	Credit Card Charge	01/27/2016		LD-Inkjets	√	(621.84)	(627.26)
	Credit Card Charge	01/27/2016		Fort Lewis College	√	(100.50)	(727.76)
	Credit Card Charge	01/27/2016		City Market	√	(54.03)	(781.79)
	Credit Card Charge	01/27/2016		Alepho Objects	√	(49.42)	(831.21)
	Credit Card Charge	01/27/2016		Carver Brewing	√	(39.99)	(871.20)
	Credit Card Charge	01/27/2016		WalMart	√	(33.35)	(904.55)
	Credit Card Charge	01/27/2016		amazon.com	√	(29.40)	(933.95)
	Credit Card Charge	01/27/2016		City Market	√	(10.29)	(944.24)
	Credit Card Charge	01/27/2016		Colorado Department of State	√	(10.00)	(954.24)
	Credit Card Charge	01/28/2016		Kroegers Ace Hardware	√	(11.64)	(965.88)
	Credit Card Charge	01/31/2016		amazon.com	√	(270.00)	(1,235.88)
	Credit Card Charge	02/01/2016		amazon.com	√	(24.95)	(1,260.83)
	Credit Card Charge	02/01/2016		Natural Grocers	√	(17.25)	(1,278.08)
	Credit Card Charge	02/01/2016		amazon.com	√	(4.03)	(1,282.11)
	Credit Card Charge	02/02/2016		Office Depot	√	(18.33)	(1,300.44)
	Credit Card Charge	02/02/2016		amazon.com	√	(16.95)	(1,317.39)
	Credit Card Charge	02/02/2016		WalMart	√	(12.18)	(1,329.57)
	Credit Card Charge	02/02/2016		Durango Joe's	√	(7.93)	(1,337.50)
	Credit Card Charge	02/02/2016		City Market	√	(6.18)	(1,343.68)
	Credit Card Charge	02/03/2016		United Airlines	√	(506.20)	(1,849.88)
	Credit Card Charge	02/03/2016		usps	√	(147.00)	(1,996.88)
	Credit Card Charge	02/04/2016		AirBnB	√	(829.00)	(2,825.88)
	Credit Card Charge	02/04/2016		WalMart	√	(12.47)	(2,838.35)
	Credit Card Charge	02/04/2016		Starbucks	√	(7.12)	(2,845.47)
	Credit Card Charge	02/05/2016		Most Likely to Succeed	√	(357.00)	(3,202.47)
	Credit Card Charge	02/05/2016		amazon.com	√	(70.47)	(3,272.94)
	Credit Card Charge	02/05/2016		City Market	√	(61.22)	(3,334.16)
	Credit Card Charge	02/07/2016		Constant Contact	√	(40.00)	(3,374.16)
	Credit Card Charge	02/08/2016		TiePhoto	√	(7.83)	(3,381.99)
	Credit Card Charge	02/08/2016		GIANT	√	(5.23)	(3,387.22)
	Credit Card Charge	02/08/2016		Office Depot	√	(2.01)	(3,389.23)
	Credit Card Charge	02/09/2016		City Market	√	(45.28)	(3,434.51)
	Credit Card Charge	02/09/2016		amazon.com	√	(41.62)	(3,476.13)
	Credit Card Charge	02/09/2016		City Market	√	(6.90)	(3,483.03)
	Credit Card Charge	02/10/2016		amazon.com	√	(73.33)	(3,556.36)
	Credit Card Charge	02/10/2016		ADAFruit Industries	√	(54.65)	(3,611.01)
	Credit Card Charge	02/10/2016		amazon.com	√	(51.39)	(3,662.40)
	Credit Card Charge	02/10/2016		amazon.com	√	(23.96)	(3,686.36)
	Credit Card Charge	02/10/2016		amazon.com	√	(11.38)	(3,697.74)
	Credit Card Charge	02/10/2016		amazon.com	√	(10.85)	(3,708.59)
	Credit Card Charge	02/10/2016		Kroegers Ace Hardware	√	(7.00)	(3,715.59)
	Credit Card Charge	02/11/2016		Walmart (C)	√	(33.34)	(3,748.93)
	Credit Card Charge	02/11/2016		Bailey Self Service	√	(12.89)	(3,761.82)
	Credit Card Charge	02/11/2016		amazon.com	√	(10.35)	(3,772.17)
	Credit Card Charge	02/12/2016		Pizza Hut	√	(30.17)	(3,802.34)
	Credit Card Charge	02/12/2016		GIANT	√	(23.17)	(3,825.51)
	Credit Card Charge	02/12/2016		Steaming Bean	√	(8.07)	(3,833.58)
	Credit Card Charge	02/12/2016		Fort Lewis College	√	(5.00)	(3,838.58)

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Credit Card Charge	02/12/2016		Steaming Bean	√	(4.60)	(3,843.18)
Credit Card Charge	02/12/2016		City of Durango - Other	√	(1.00)	(3,844.18)
Credit Card Charge	02/15/2016		amazon.com	√	(51.00)	(3,895.18)
Credit Card Charge	02/15/2016		amazon.com	√	(35.98)	(3,931.16)
Credit Card Charge	02/15/2016		amazon.com	√	(19.75)	(3,950.91)
Credit Card Charge	02/17/2016		ebay	√	(126.52)	(4,077.43)
Credit Card Charge	02/17/2016		CJM Foundation	√	(17.99)	(4,095.42)
Credit Card Charge	02/18/2016		WalMart	√	(32.51)	(4,127.93)
Credit Card Charge	02/18/2016		Fort Lewis College (c)	√	(3.00)	(4,130.93)
Credit Card Charge	02/19/2016		Coffee on the Side	√	(35.67)	(4,166.60)
Credit Card Charge	02/21/2016		Home Depot	√	(31.69)	(4,198.29)
Credit Card Charge	02/22/2016		ebay	√	(2,840.00)	(7,038.29)
Credit Card Charge	02/22/2016		EV Drives	√	(714.00)	(7,752.29)
Credit Card Charge	02/22/2016		United Airlines	√	(531.20)	(8,283.49)
Credit Card Charge	02/22/2016		DFPC School	√	(150.00)	(8,433.49)
Credit Card Charge	02/22/2016		Weebly.com	√	(82.00)	(8,515.49)
Credit Card Charge	02/22/2016		JSM Computers	√	(79.98)	(8,595.47)
Credit Card Charge	02/22/2016		Fresh Off the Press	√	(67.50)	(8,662.97)
Credit Card Charge	02/22/2016		Natural Grocers	√	(19.68)	(8,682.65)
Credit Card Charge	02/22/2016		Gomes Supply	√	(17.00)	(8,699.65)
Credit Card Charge	02/22/2016		Albertson's (C)	√	(10.76)	(8,710.41)
Credit Card Charge	02/22/2016		amazon.com	√	(9.25)	(8,719.66)
Credit Card Charge	02/23/2016		Aircraft Spruce	√	(759.12)	(9,478.78)
Credit Card Charge	02/23/2016		amazon.com	√	(353.92)	(9,832.70)
Credit Card Charge	02/23/2016		amazon.com	√	(294.99)	(10,127.69)
Credit Card Charge	02/23/2016		amazon.com	√	(294.99)	(10,422.68)
Credit Card Charge	02/23/2016		amazon.com	√	(294.99)	(10,717.67)
Credit Card Charge	02/23/2016		J Bo's	√	(104.50)	(10,822.17)
Credit Card Charge	02/23/2016		amazon.com	√	(45.19)	(10,867.36)
Credit Card Charge	02/23/2016		Art Supply House	√	(42.60)	(10,909.96)
Credit Card Charge	02/23/2016		Albertson's (C)	√	(5.92)	(10,915.88)
Credit Card Charge	02/24/2016		United Airlines	√	(430.00)	(11,345.88)
Credit Card Charge	02/24/2016		New Egg.com	√	(389.35)	(11,735.23)
Credit Card Charge	02/24/2016		amazon.com	√	(6.46)	(11,741.69)
Credit Card Charge	02/25/2016		Carolina Biological Supply	√	(409.20)	(12,150.89)
Credit Card Charge	02/25/2016		amazon.com	√	(23.00)	(12,173.89)
Credit Card Charge	02/25/2016		Noodles and CO	√	(11.05)	(12,184.94)
Credit Card Charge	02/25/2016		amazon.com	√	(6.79)	(12,191.73)
Credit Card Charge	02/26/2016		amazon.com	√	(4.49)	(12,196.22)
Total Charges and Cash Advances					(12,196.22)	(12,196.22)
Payments and Credits - 2 items						
Credit Card Credit	02/05/2016		City Market	√	26.89	26.89
Bill	02/08/2016		Alpine Bank (v)	√	7,393.41	7,420.30
Total Cleared Transactions					(4,775.92)	(4,775.92)
Cleared Balance					4,775.92	12,169.33
Uncleared Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	02/26/2016		Omni Interlocken Resort	√	(141.57)	(141.57)
Credit Card Charge	02/26/2016		City of Durango - Other	√	(14.00)	(155.57)

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Total Charges and Cash Advances						(155.57)	(155.57)
Total Uncleared Transactions						(155.57)	(155.57)
Register Balance as of 02/26/2016						4,931.49	12,324.90
New Transactions							
Payments and Credits - 1 item							
	Bill	04/01/2016		Alpine Bank (v)		6,209.07	6,209.07
Total New Transactions						6,209.07	6,209.07
Ending Balance						(1,277.58)	6,115.83