

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 03/26/2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							12,169.33
Cleared Transactions							
Charges and Cash Advances - 74 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)
	Credit Card Charge	02/27/2016		United Airlines	√	(200.00)	(355.57)
	Credit Card Charge	02/27/2016		amazon.com	√	(67.44)	(423.01)
	Credit Card Charge	02/27/2016		WalMart	√	(47.46)	(470.47)
	Credit Card Charge	02/27/2016		City of Durango - Other	√	(21.00)	(491.47)
	Credit Card Charge	02/27/2016		Root Down	√	(17.20)	(508.67)
	Credit Card Charge	02/28/2016		amazon.com	√	(12.57)	(521.24)
	Credit Card Charge	02/28/2016		amazon.com	√	(11.99)	(533.23)
	Credit Card Charge	02/29/2016		amazon.com	√	(129.20)	(662.43)
	Credit Card Charge	03/01/2016		City Market	√	(39.74)	(702.17)
	Credit Card Charge	03/01/2016		amazon.com	√	(10.99)	(713.16)
	Credit Card Charge	03/01/2016		City Market	√	(2.86)	(716.02)
	Credit Card Charge	03/02/2016		4lnkjets.com	√	(320.97)	(1,036.99)
	Credit Card Charge	03/02/2016		Laptopparts	√	(41.35)	(1,078.34)
	Credit Card Charge	03/02/2016		Schlotzsky's	√	(23.13)	(1,101.47)
	Credit Card Charge	03/02/2016		Walgreens	√	(6.43)	(1,107.90)
	Credit Card Charge	03/03/2016		Portable ebay	√	(257.94)	(1,365.84)
	Credit Card Charge	03/03/2016		Women's Resource Center	√	(60.00)	(1,425.84)
	Credit Card Charge	03/03/2016		Laptopparts	√	(42.92)	(1,468.76)
	Credit Card Charge	03/03/2016		Durango Chamber of Commerce	√	(25.00)	(1,493.76)
	Credit Card Charge	03/04/2016		May Palace	√	(50.00)	(1,543.76)
	Credit Card Charge	03/04/2016		City Market	√	(36.00)	(1,579.76)
	Credit Card Charge	03/04/2016		Cream Bean Berry	√	(8.01)	(1,587.77)
	Credit Card Charge	03/06/2016		Maria's Bookshop	√	(461.38)	(2,049.15)
	Credit Card Charge	03/07/2016		Gomes Supply	√	(390.00)	(2,439.15)
	Credit Card Charge	03/07/2016		Constant Contact	√	(40.00)	(2,479.15)
	Credit Card Charge	03/07/2016		City Market	√	(26.94)	(2,506.09)
	Credit Card Charge	03/07/2016		amazon.com	√	(18.08)	(2,524.17)
	Credit Card Charge	03/07/2016		Kroegers Ace Hardware	√	(17.24)	(2,541.41)
	Credit Card Charge	03/07/2016		Ako Wireless	√	(10.50)	(2,551.91)
	Credit Card Charge	03/07/2016		City of Durango - Other	√	(1.50)	(2,553.41)
	Credit Card Charge	03/08/2016		Walgreens	√	(24.80)	(2,578.21)
	Credit Card Charge	03/08/2016		ADAfruit Industries	√	(17.75)	(2,595.96)
	Credit Card Charge	03/08/2016		Carver Brewing	√	(13.60)	(2,609.56)
	Credit Card Charge	03/09/2016		amazon.com	√	(69.90)	(2,679.46)
	Credit Card Charge	03/09/2016		Kroegers Ace Hardware	√	(3.59)	(2,683.05)
	Credit Card Charge	03/10/2016		Home Depot	√	(87.21)	(2,770.26)
	Credit Card Charge	03/11/2016		Home Depot	√	(113.58)	(2,883.84)
	Credit Card Charge	03/11/2016		Kroegers Ace Hardware	√	(30.56)	(2,914.40)
	Credit Card Charge	03/11/2016		Albertson's (C)	√	(26.24)	(2,940.64)
	Credit Card Charge	03/11/2016		Kroegers Ace Hardware	√	(10.79)	(2,951.43)
	Credit Card Charge	03/11/2016		City Market	√	(10.21)	(2,961.64)
	Credit Card Charge	03/11/2016		Albertson's (C)	√	(3.98)	(2,965.62)
	Credit Card Charge	03/11/2016		Kroegers Ace Hardware	√	(2.47)	(2,968.09)
	Credit Card Charge	03/14/2016		Tech-Knowledge	√	(65.00)	(3,033.09)
	Credit Card Charge	03/14/2016		O'Reilly Auto	√	(36.66)	(3,069.75)
	Credit Card Charge	03/14/2016		Kroegers Ace Hardware	√	(10.79)	(3,080.54)
	Credit Card Charge	03/14/2016		Durango Joe's	√	(6.35)	(3,086.89)

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Credit Card Charge	03/14/2016		amazon.com	√	(3.99)	(3,090.88)
Credit Card Charge	03/15/2016		PayPal Account	√	(82.04)	(3,172.92)
Credit Card Charge	03/15/2016		Natural Grocers	√	(31.57)	(3,204.49)
Credit Card Charge	03/16/2016		Blick Art Materials	√	(91.76)	(3,296.25)
Credit Card Charge	03/16/2016		City Market	√	(34.31)	(3,330.56)
Credit Card Charge	03/17/2016		Home Depot	√	(143.90)	(3,474.46)
Credit Card Charge	03/17/2016		Powerhouse Science Center	√	(75.00)	(3,549.46)
Credit Card Charge	03/17/2016		City Market	√	(42.30)	(3,591.76)
Credit Card Charge	03/17/2016		WalMart	√	(37.86)	(3,629.62)
Credit Card Charge	03/17/2016		amazon.com	√	(26.11)	(3,655.73)
Credit Card Charge	03/17/2016		amazon.com	√	(12.81)	(3,668.54)
Credit Card Charge	03/17/2016		City of Durango - Other	√	(2.00)	(3,670.54)
Credit Card Charge	03/17/2016		Kroegers Ace Hardware	√	(0.85)	(3,671.39)
Credit Card Charge	03/18/2016		Home Depot	√	(80.36)	(3,751.75)
Credit Card Charge	03/18/2016		Community Resource Center	√	(55.00)	(3,806.75)
Credit Card Charge	03/19/2016		AMZ magazine	√	(40.00)	(3,846.75)
Credit Card Charge	03/19/2016		AMZ magazine	√	(39.77)	(3,886.52)
Credit Card Charge	03/21/2016		Hi Point Ioma	√	(1,965.57)	(5,852.09)
Credit Card Charge	03/21/2016		Rice Monkey	√	(43.23)	(5,895.32)
Credit Card Charge	03/21/2016		Durango Joe's	√	(10.13)	(5,905.45)
Credit Card Charge	03/21/2016		City of Durango - Other	√	(2.00)	(5,907.45)
Credit Card Charge	03/22/2016		Smiley Cafe	√	(14.58)	(5,922.03)
Credit Card Charge	03/23/2016		American Chemical Society	√	(90.00)	(6,012.03)
Credit Card Charge	03/23/2016		Habitat for Humanity	√	(88.95)	(6,100.98)
Credit Card Charge	04/01/2016			√	(208.70)	(6,309.68)
Total Charges and Cash Advances					(6,309.68)	(6,309.68)
Payments and Credits - 5 items						
Credit Card Credit	03/14/2016		amazon.com	√	21.99	21.99
Credit Card Credit	03/14/2016		Maria's Bookshop	√	40.24	62.23
Credit Card Credit	03/15/2016		amazon.com	√	35.29	97.52
Credit Card Credit	03/17/2016		City Market	√	3.09	100.61
Bill	03/23/2016		Alpine Bank (v)	√	12,169.33	12,269.94
Total Cleared Transactions					<u>5,960.26</u>	<u>5,960.26</u>
Cleared Balance					<u>(5,960.26)</u>	<u>6,209.07</u>
Register Balance as of 03/26/2016					(5,960.26)	6,209.07
New Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	04/01/2016				(208.70)	(208.70)
Total Charges and Cash Advances					<u>(208.70)</u>	<u>(208.70)</u>
Payments and Credits - 1 item						
Bill	04/01/2016		Alpine Bank (v)		6,209.07	6,209.07
Total New Transactions					<u>6,000.37</u>	<u>6,000.37</u>
Ending Balance					<u>(11,960.63)</u>	<u>208.70</u>