

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 04/26/2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							6,209.07
Cleared Transactions							
Charges and Cash Advances - 67 items							
	Credit Card Charge	03/24/2016		Axxis Audio	√	(69.99)	(69.99)
	Credit Card Charge	03/24/2016		Home Depot	√	(40.41)	(110.40)
	Credit Card Charge	03/25/2016		Home Depot	√	(119.00)	(229.40)
	Credit Card Charge	03/27/2016		YAIMM.	√	(24.00)	(253.40)
	Credit Card Charge	04/01/2016		Brown U	√	(31.00)	(284.40)
	Credit Card Charge	04/02/2016		Constant Contact	√	(40.00)	(324.40)
	Credit Card Charge	04/04/2016		Office Depot	√	(30.62)	(355.02)
	Credit Card Charge	04/05/2016		WalMart	√	(16.19)	(371.21)
	Credit Card Charge	04/05/2016		City Market	√	(5.05)	(376.26)
	Credit Card Charge	04/05/2016		Alta	√	(2.36)	(378.62)
	Credit Card Charge	04/06/2016		Alpine Lumber	√	(1,158.56)	(1,537.18)
	Credit Card Charge	04/06/2016		AirBnB	√	(291.00)	(1,828.18)
	Credit Card Charge	04/06/2016		Fort Lewis College	√	(250.00)	(2,078.18)
	Credit Card Charge	04/06/2016		recreation.gov	√	(60.00)	(2,138.18)
	Credit Card Charge	04/06/2016		recreation.gov	√	(60.00)	(2,198.18)
	Credit Card Charge	04/06/2016		Nature's Oasis	√	(17.57)	(2,215.75)
	Credit Card Charge	04/07/2016		AirBnB	√	(581.00)	(2,796.75)
	Credit Card Charge	04/07/2016		American Airlines	√	(511.20)	(3,307.95)
	Credit Card Charge	04/07/2016		American Airlines	√	(481.20)	(3,789.15)
	Credit Card Charge	04/07/2016		amazon.com	√	(51.93)	(3,841.08)
	Credit Card Charge	04/07/2016		Center for Non-Violent Communication	√	(36.75)	(3,877.83)
	Credit Card Charge	04/07/2016		amazon.com	√	(14.39)	(3,892.22)
	Credit Card Charge	04/07/2016		City Market	√	(11.91)	(3,904.13)
	Credit Card Charge	04/07/2016		amazon.com	√	(11.80)	(3,915.93)
	Credit Card Charge	04/08/2016		Domino's Pizza	√	(136.00)	(4,051.93)
	Credit Card Charge	04/08/2016		hertz rent-a-car	√	(38.51)	(4,090.44)
	Credit Card Charge	04/08/2016		United Pacifica	√	(31.85)	(4,122.29)
	Credit Card Charge	04/08/2016		Alta	√	(13.86)	(4,136.15)
	Credit Card Charge	04/08/2016		GIANT	√	(11.42)	(4,147.57)
	Credit Card Charge	04/08/2016		United Pacifica	√	(3.91)	(4,151.48)
	Credit Card Charge	04/08/2016		City of Durango - Other	√	(1.00)	(4,152.48)
	Credit Card Charge	04/09/2016		amazon.com	√	(71.84)	(4,224.32)
	Credit Card Charge	04/10/2016		WalMart	√	(62.13)	(4,286.45)
	Credit Card Charge	04/11/2016		amazon.com	√	(53.88)	(4,340.33)
	Credit Card Charge	04/12/2016		Blush Ice Bar	√	(710.70)	(5,051.03)
	Credit Card Charge	04/12/2016		World Famous San Diego	√	(500.00)	(5,551.03)
	Credit Card Charge	04/12/2016		American Airlines	√	(481.20)	(6,032.23)
	Credit Card Charge	04/14/2016		Tour EverydayCali	√	(462.00)	(6,494.23)
	Credit Card Charge	04/14/2016		Tour EverydayCali	√	(275.00)	(6,769.23)
	Credit Card Charge	04/14/2016		Durango Herald	√	(91.80)	(6,861.03)
	Credit Card Charge	04/14/2016		Home Depot	√	(88.35)	(6,949.38)
	Credit Card Charge	04/14/2016		Office Depot	√	(32.36)	(6,981.74)
	Credit Card Charge	04/15/2016		amazon.com	√	(109.99)	(7,091.73)
	Credit Card Charge	04/15/2016		City Market	√	(17.77)	(7,109.50)
	Credit Card Charge	04/15/2016		Fort Lewis College	√	(5.00)	(7,114.50)
	Credit Card Charge	04/18/2016		amazon.com	√	(99.00)	(7,213.50)
	Credit Card Charge	04/18/2016		Home Depot	√	(41.52)	(7,255.02)
	Credit Card Charge	04/19/2016		Handlebar	√	(273.14)	(7,528.16)
	Credit Card Charge	04/19/2016		Office Depot	√	(42.90)	(7,571.06)
	Credit Card Charge	04/19/2016		Lorenzo's Lovable Latin	√	(24.58)	(7,595.64)
	Credit Card Charge	04/19/2016		Art Supply House	√	(19.41)	(7,615.05)

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	Credit Card Charge	04/19/2016		Home Depot	√	(19.34)	(7,634.39)
	Credit Card Charge	04/19/2016		Durango Joe's	√	(4.16)	(7,638.55)
	Credit Card Charge	04/20/2016		City Market	√	(398.80)	(8,037.35)
	Credit Card Charge	04/20/2016		Gehring	√	(109.50)	(8,146.85)
	Credit Card Charge	04/20/2016		Tacos Nayarit	√	(80.00)	(8,226.85)
	Credit Card Charge	04/20/2016		Home Depot	√	(55.31)	(8,282.16)
	Credit Card Charge	04/20/2016		Natural Grocers	√	(22.22)	(8,304.38)
	Credit Card Charge	04/21/2016		Pine Needle	√	(32.27)	(8,336.65)
	Credit Card Charge	04/21/2016		City Market	√	(30.38)	(8,367.03)
	Credit Card Charge	04/21/2016		Home Depot	√	(15.04)	(8,382.07)
	Credit Card Charge	04/21/2016		Home Depot	√	(12.46)	(8,394.53)
	Credit Card Charge	04/23/2016		Blick Art Materials	√	(179.32)	(8,573.85)
	Credit Card Charge	04/23/2016		Home Depot	√	(111.10)	(8,684.95)
	Credit Card Charge	04/24/2016		Four Corners River	√	(25.00)	(8,709.95)
	Credit Card Charge	04/25/2016		Albertson's (C)	√	(15.44)	(8,725.39)
	Credit Card Charge	04/25/2016		amazon.com	√	(14.83)	(8,740.22)
Total Charges and Cash Advances						<u>(8,740.22)</u>	<u>(8,740.22)</u>
Payments and Credits - 4 items							
	Bill	04/01/2016		Alpine Bank (v)	√	0.00	0.00
	Bill	04/01/2016		Alpine Bank (v)	√	6,209.07	6,209.07
	Credit Card Credit	04/08/2016		amazon.com	√	28.04	6,237.11
	Credit Card Credit	04/08/2016		amazon.com	√	58.16	6,295.27
Total Cleared Transactions						<u>(2,444.95)</u>	<u>(2,444.95)</u>
Cleared Balance						2,444.95	8,654.02
Uncleared Transactions							
Charges and Cash Advances - 1 item							
	Credit Card Charge	04/26/2016		Home Depot	√	(25.86)	(25.86)
Total Charges and Cash Advances						<u>(25.86)</u>	<u>(25.86)</u>
Payments and Credits - 2 items							
	General Journal	11/30/2015	11.30.15		√	14.28	14.28
	Bill	04/18/2016		Alpine Bank (v)	√	<u>8,654.02</u>	<u>8,668.30</u>
Total Uncleared Transactions						<u>8,642.44</u>	<u>8,642.44</u>
Register Balance as of 04/26/2016						(6,197.49)	11.58
New Transactions							
Payments and Credits - 1 item							
	Bill	06/30/2016		Alpine Bank (v)		<u>2,416.99</u>	<u>2,416.99</u>
Total New Transactions						<u>2,416.99</u>	<u>2,416.99</u>
Ending Balance						<u>(8,614.48)</u>	<u>(2,405.41)</u>