

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 05/26/2016

Beginning Balance	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
							8,654.02
Cleared Transactions							
Charges and Cash Advances - 90 items							
	Credit Card Charge	04/26/2016		Home Depot	√	(25.86)	(25.86)
	Credit Card Charge	04/27/2016		amazon.com	√	(157.25)	(183.11)
	Credit Card Charge	04/27/2016		Home Depot	√	(98.28)	(281.39)
	Credit Card Charge	04/28/2016		Home Depot	√	(122.14)	(403.53)
	Credit Card Charge	04/28/2016		StoryJumper	√	(102.37)	(505.90)
	Credit Card Charge	04/28/2016		Home Depot	√	(76.61)	(582.51)
	Credit Card Charge	04/28/2016		City Market	√	(20.47)	(602.98)
	Credit Card Charge	04/28/2016		amazon.com	√	(16.02)	(619.00)
	Credit Card Charge	04/29/2016		Osprey Week-Rest and Relax	√	(1,169.91)	(1,788.91)
	Credit Card Charge	04/29/2016		recla Metals	√	(216.09)	(2,005.00)
	Credit Card Charge	04/29/2016		PayPal Account	√	(109.50)	(2,114.50)
	Credit Card Charge	04/29/2016		Domino's Pizza	√	(50.20)	(2,164.70)
	Credit Card Charge	04/29/2016		PayPal Account	√	(27.50)	(2,192.20)
	Credit Card Charge	04/29/2016		City Market	√	(26.93)	(2,219.13)
	Credit Card Charge	04/29/2016		PayPal Account	√	(13.99)	(2,233.12)
	Credit Card Charge	04/30/2016		Dunn Deal Resale Store	√	(42.78)	(2,275.90)
	Credit Card Charge	04/30/2016		Papa John's	√	(36.48)	(2,312.38)
	Credit Card Charge	04/30/2016		Second Time Around	√	(16.30)	(2,328.68)
	Credit Card Charge	05/02/2016		WalMart	√	(64.95)	(2,393.63)
	Credit Card Charge	05/02/2016		Home Depot	√	(42.47)	(2,436.10)
	Credit Card Charge	05/02/2016		City Market	√	(36.04)	(2,472.14)
	Credit Card Charge	05/02/2016		Animas Brewing	√	(26.47)	(2,498.61)
	Credit Card Charge	05/02/2016		Fresh Off the Press	√	(9.83)	(2,508.44)
	Credit Card Charge	05/03/2016		Osprey Week-Biking	√	(500.23)	(3,008.67)
	Credit Card Charge	05/03/2016		Aircraft Spruce	√	(59.09)	(3,067.76)
	Credit Card Charge	05/03/2016		Suspension Parts	√	(57.75)	(3,125.51)
	Credit Card Charge	05/03/2016		amazon.com	√	(48.65)	(3,174.16)
	Credit Card Charge	05/03/2016		Home Depot	√	(45.80)	(3,219.96)
	Credit Card Charge	05/03/2016		El moro	√	(43.07)	(3,263.03)
	Credit Card Charge	05/04/2016		GIANT	√	(17.91)	(3,280.94)
	Credit Card Charge	05/04/2016		City Market	√	(17.33)	(3,298.27)
	Credit Card Charge	05/04/2016		amazon.com	√	(11.03)	(3,309.30)
	Credit Card Charge	05/05/2016		Kroegers Ace Hardware	√	(76.70)	(3,386.00)
	Credit Card Charge	05/06/2016		United Airlines	√	(516.20)	(3,902.20)
	Credit Card Charge	05/06/2016		Alpine Lumber	√	(224.90)	(4,127.10)
	Credit Card Charge	05/06/2016		Home Depot	√	(80.59)	(4,207.69)
	Credit Card Charge	05/06/2016		amazon.com	√	(52.45)	(4,260.14)
	Credit Card Charge	05/07/2016		TPRS Publishing	√	(195.00)	(4,455.14)
	Credit Card Charge	05/07/2016		amazon.com	√	(38.76)	(4,493.90)
	Credit Card Charge	05/08/2016		WalMart	√	(125.00)	(4,618.90)
	Credit Card Charge	05/08/2016		amazon.com	√	(112.54)	(4,731.44)
	Credit Card Charge	05/08/2016		Kroegers Ace Hardware	√	(12.71)	(4,744.15)
	Credit Card Charge	05/09/2016		Kroegers Ace Hardware	√	(15.62)	(4,759.77)
	Credit Card Charge	05/09/2016		Art Supply House	√	(11.26)	(4,771.03)
	Credit Card Charge	05/10/2016		Osprey Week-Art in the City	√	(3,195.38)	(7,966.41)
	Credit Card Charge	05/10/2016		usps	√	(141.00)	(8,107.41)
	Credit Card Charge	05/10/2016		WalMart	√	(37.16)	(8,144.57)
	Credit Card Charge	05/10/2016		Art Supply House	√	(29.00)	(8,173.57)
	Credit Card Charge	05/10/2016		Home Depot	√	(14.53)	(8,188.10)
	Credit Card Charge	05/10/2016		Home Depot	√	(12.97)	(8,201.07)
	Credit Card Charge	05/11/2016		Alpine Lumber	√	(248.03)	(8,449.10)

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Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	05/11/2016		Pedal the Peaks	√	(175.87)	(8,624.97)
Credit Card Charge	05/11/2016		Osprey Week-Dogsprey	√	(103.66)	(8,728.63)
Credit Card Charge	05/11/2016		Kroegers Ace Hardware	√	(84.11)	(8,812.74)
Credit Card Charge	05/11/2016		Second Ave Sports	√	(53.93)	(8,866.67)
Credit Card Charge	05/11/2016		Walmart (C)	√	(26.79)	(8,893.46)
Credit Card Charge	05/11/2016		Humane Society Thrift	√	(7.77)	(8,901.23)
Credit Card Charge	05/12/2016		Osprey Week-Road to Higher Learning	√	(3,026.84)	(11,928.07)
Credit Card Charge	05/12/2016		AutoSurgeons	√	(868.25)	(12,796.32)
Credit Card Charge	05/12/2016		J Bo's	√	(225.87)	(13,022.19)
Credit Card Charge	05/12/2016		WalMart	√	(212.99)	(13,235.18)
Credit Card Charge	05/12/2016		Jeff Myer	√	(100.00)	(13,335.18)
Credit Card Charge	05/12/2016		WalMart	√	(52.41)	(13,387.59)
Credit Card Charge	05/12/2016		City Market	√	(46.98)	(13,434.57)
Credit Card Charge	05/12/2016		Constant Contact	√	(35.00)	(13,469.57)
Credit Card Charge	05/12/2016		Durango Joe's	√	(13.85)	(13,483.42)
Credit Card Charge	05/13/2016		Osprey Week-The Dunes and You	√	(2,191.84)	(15,675.26)
Credit Card Charge	05/14/2016		Osprey Week-Table Top Games	√	(226.88)	(15,902.14)
Credit Card Charge	05/14/2016		Durango Herald	√	(63.80)	(15,965.94)
Credit Card Charge	05/15/2016		Osprey Week-Spanish Immersion	√	(1,601.58)	(17,567.52)
Credit Card Charge	05/15/2016		Osprey Week-Biking	√	(801.74)	(18,369.26)
Credit Card Charge	05/15/2016		Osprey Week-Search and Rescue	√	(520.79)	(18,890.05)
Credit Card Charge	05/16/2016		Osprey Week-Recipes for Success	√	(1,091.78)	(19,981.83)
Credit Card Charge	05/17/2016		Osprey Week-Punk Kid Carft	√	(214.50)	(20,196.33)
Credit Card Charge	05/17/2016		Osprey Week-Spanish Immersion	√	(57.48)	(20,253.81)
Credit Card Charge	05/17/2016		amazon.com	√	(35.44)	(20,289.25)
Credit Card Charge	05/17/2016		Zia Taqueria	√	(5.02)	(20,294.27)
Credit Card Charge	05/18/2016		Osprey Week-Super Awesome trip	√	(2,210.84)	(22,505.11)
Credit Card Charge	05/18/2016		Zia Taqueria	√	(13.76)	(22,518.87)
Credit Card Charge	05/20/2016		Osprey Week-Oceanography	√	(7,989.81)	(30,508.68)
Credit Card Charge	05/22/2016		Home Depot	√	(39.71)	(30,548.39)
Credit Card Charge	05/23/2016		WalMart	√	(62.43)	(30,610.82)
Credit Card Charge	05/23/2016		Home Depot	√	(16.93)	(30,627.75)
Credit Card Charge	05/24/2016		CustomInk	√	(364.14)	(30,991.89)
Credit Card Charge	05/24/2016		Basin Printing & Imaging	√	(277.18)	(31,269.07)
Credit Card Charge	05/24/2016		City Market	√	(19.05)	(31,288.12)
Credit Card Charge	05/24/2016		City Market	√	(2.70)	(31,290.82)
Credit Card Charge	05/25/2016		WalMart	√	(56.14)	(31,346.96)
Credit Card Charge	05/25/2016		Papa John's	√	(30.17)	(31,377.13)
Credit Card Charge	05/25/2016		Alpine Lumber	√	(8.75)	(31,385.88)
Total Charges and Cash Advances					(31,385.88)	(31,385.88)
Payments and Credits - 2 items						
Bill	04/18/2016		Alpine Bank (v)	√	8,654.02	8,654.02
Check	05/27/2016	ACH	Alpine Bank (v)	√	5,000.00	13,654.02
Total Cleared Transactions					(17,731.86)	(17,731.86)
Cleared Balance					17,731.86	26,385.88
Uncleared Transactions						
Charges and Cash Advances - 4 items						
Credit Card Charge	05/25/2016		Kroegers Ace Hardware	√	(25.29)	(25.29)
Credit Card Charge	05/26/2016		Walgreens	√	(38.73)	(64.02)
Credit Card Charge	05/26/2016		City Market	√	(24.36)	(88.38)

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	Credit Card Charge	05/26/2016		Black Canyon	√	(15.98)	(104.36)
Total Charges and Cash Advances						(104.36)	(104.36)
Payments and Credits - 3 items							
	General Journal	11/30/2015	11.30.15		√	14.28	14.28
	Bill	05/11/2016		Alpine Bank (v)	√	26,385.88	26,400.16
	Bill	05/26/2016		Alpine Bank (v)	√	4,542.96	30,943.12
Total Uncleared Transactions						<u>30,838.76</u>	<u>30,838.76</u>
Register Balance as of 05/26/2016						(13,106.90)	(4,452.88)
New Transactions							
Payments and Credits - 1 item							
	Bill	06/30/2016		Alpine Bank (v)		2,416.99	2,416.99
Total New Transactions						<u>2,416.99</u>	<u>2,416.99</u>
Ending Balance						<u>(15,523.89)</u>	<u>(6,869.87)</u>