

Animas High School  
**Reconciliation Detail**  
1-82007 · CC-Purchasing cards, Period Ending 08/26/2015

Staff Purchasing Cards  
07/30/15-08/26/15

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>1,109.04</b>
<b>Cleared Transactions</b>							
<b>Charges and Cash Advances - 38 items</b>							
	Credit Card Charge	07/30/2015		Home Depot	√	(734.63)	(734.63)
	Credit Card Charge	08/03/2015		Kroegers Ace Hardware	√	(14.56)	(749.19)
	Credit Card Charge	08/06/2015		Home Depot	√	(14.88)	(764.07)
	Credit Card Charge	08/10/2015		Home Depot	√	(16.13)	(780.20)
	Credit Card Charge	08/11/2015		Home Depot	√	(235.35)	(1,015.55)
	Credit Card Charge	08/11/2015		Office Depot	√	(44.22)	(1,059.77)
	Credit Card Charge	08/11/2015		Albertson's (C)	√	(34.38)	(1,094.15)
	Credit Card Charge	08/12/2015		Albertson's (C)	√	(34.22)	(1,128.37)
	Credit Card Charge	08/13/2015		City Market	√	(79.25)	(1,207.62)
	Credit Card Charge	08/13/2015		City Market	√	(62.50)	(1,270.12)
	Credit Card Charge	08/13/2015		Albertson's (C)	√	(49.74)	(1,319.86)
	Credit Card Charge	08/18/2015		City Market	√	(83.41)	(1,403.27)
	Credit Card Charge	08/19/2015		City Market	√	(128.51)	(1,531.78)
	Credit Card Charge	08/19/2015		Habitat for Humanity	√	(98.19)	(1,629.97)
	Credit Card Charge	08/19/2015		Office Depot	√	(88.19)	(1,718.16)
	Credit Card Charge	08/19/2015		Habitat ReStore	√	(6.04)	(1,724.20)
	Credit Card Charge	08/20/2015		City Market	√	(119.17)	(1,843.37)
	Credit Card Charge	08/20/2015		Walmart (C)	√	(72.60)	(1,915.97)
	Credit Card Charge	08/20/2015		Durango Joe's	√	(49.36)	(1,965.33)
	Credit Card Charge	08/20/2015		Steaming Bean	√	(7.48)	(1,972.81)
	Credit Card Charge	08/21/2015		amazon.com	√	(303.75)	(2,276.56)
	Credit Card Charge	08/21/2015		City Market	√	(139.37)	(2,415.93)
	Credit Card Charge	08/21/2015		Durango Joe's	√	(59.36)	(2,475.29)
	Credit Card Charge	08/21/2015		City Market	√	(29.17)	(2,504.46)
	Credit Card Charge	08/21/2015		amazon.com	√	(16.78)	(2,521.24)
	Credit Card Charge	08/22/2015		amazon.com	√	(39.48)	(2,560.72)
	Credit Card Charge	08/22/2015		Home Depot	√	(28.31)	(2,589.03)
	Credit Card Charge	08/22/2015		amazon.com	√	(12.95)	(2,601.98)
	Credit Card Charge	08/23/2015		amazon.com	√	(11.84)	(2,613.82)
	Credit Card Charge	08/24/2015		Office Depot	√	(231.90)	(2,845.72)
	Credit Card Charge	08/24/2015		Animas Trading Company	√	(71.56)	(2,917.28)
	Credit Card Charge	08/24/2015		Arbor Scientific	√	(31.90)	(2,949.18)
	Credit Card Charge	08/24/2015		amazon.com	√	(27.57)	(2,976.75)
	Credit Card Charge	08/24/2015		amazon.com	√	(11.94)	(2,988.69)
	Credit Card Charge	08/24/2015		City Market	√	(11.06)	(2,999.75)
	Credit Card Charge	08/24/2015		Kroegers Ace Hardware	√	(4.23)	(3,003.98)
	Credit Card Charge	08/25/2015		WalMart	√	(40.05)	(3,044.03)
	Credit Card Charge	08/26/2015		Vernier	√	(86.00)	(3,130.03)
						<u>(3,130.03)</u>	<u>(3,130.03)</u>
<b>Total Charges and Cash Advances</b>							
<b>Payments and Credits - 2 items</b>							
	Bill	05/26/2015		Alpine Bank (v)	√	1,109.04	1,109.04
	Credit Card Credit	07/01/2015		Alpine Bank (v)	√	1,135.31	2,244.35
<b>Total Cleared Transactions</b>						<u>(885.68)</u>	<u>(885.68)</u>

Animas High School  
**Reconciliation Detail**  
1-82007 · CC-Purchasing cards, Period Ending 08/26/2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Cleared Balance						885.68	1,994.72
<b>Uncleared Transactions</b>							
<b>Charges and Cash Advances - 6 items</b>							
	Credit Card Charge	08/25/2015		Office Depot	√	(23.73)	(23.73)
	Credit Card Charge	08/26/2015		TPRS Publishing	√	(140.00)	(163.73)
	Credit Card Charge	08/26/2015		New Egg.com	√	(47.65)	(211.38)
	Credit Card Charge	08/26/2015		City Market	√	(41.20)	(252.58)
	Credit Card Charge	08/26/2015		WalMart	√	(20.75)	(273.33)
	Credit Card Charge	08/26/2015		Jimmy John's	√	(15.07)	(288.40)
Total Charges and Cash Advances						<u>(288.40)</u>	<u>(288.40)</u>
<b>Payments and Credits - 1 item</b>							
	Bill	08/26/2015		Alpine Bank (v)	√	1,994.72	1,994.72
Total Uncleared Transactions						<u>1,706.32</u>	<u>1,706.32</u>
Register Balance as of 08/26/2015						(820.64)	288.40
<b>New Transactions</b>							
<b>Payments and Credits - 1 item</b>							
	Bill	09/16/2015		Alpine Bank (v)		4,650.17	4,650.17
Total New Transactions						<u>4,650.17</u>	<u>4,650.17</u>
<b>Ending Balance</b>						<u><b>(5,470.81)</b></u>	<u><b>(4,361.77)</b></u>