

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 09/26/2015

Staff Purchasing Cards
08/26/15-09/24/15

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							
Cleared Transactions							
Charges and Cash Advances - 76 items							
	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)
	Credit Card Charge	08/27/2015		Zia Taqueria	√	(450.02)	(738.42)
	Credit Card Charge	08/27/2015		Carver Brewing	√	(79.00)	(817.42)
	Credit Card Charge	08/27/2015		Office Depot	√	(27.28)	(844.70)
	Credit Card Charge	08/27/2015		City Market	√	(20.36)	(865.06)
	Credit Card Charge	08/27/2015		UPS	√	(13.60)	(878.66)
	Credit Card Charge	08/27/2015		Doughworks	√	(12.25)	(890.91)
	Credit Card Charge	08/27/2015		City of Durango - Other	√	(2.00)	(892.91)
	Credit Card Charge	08/28/2015		United Airlines	√	(250.10)	(1,143.01)
	Credit Card Charge	08/28/2015		Office Depot	√	(25.12)	(1,168.13)
	Credit Card Charge	08/28/2015		City Market	√	(2.39)	(1,170.52)
	Credit Card Charge	08/29/2015		Office Depot	√	(21.57)	(1,192.09)
	Credit Card Charge	08/30/2015		Natural Grocers	√	(53.93)	(1,246.02)
	Credit Card Charge	08/30/2015		City Market	√	(21.74)	(1,267.76)
	Credit Card Charge	08/31/2015		amazon.com	√	(44.99)	(1,312.75)
	Credit Card Charge	08/31/2015		Office Depot	√	(40.54)	(1,353.29)
	Credit Card Charge	08/31/2015		WalMart	√	(37.82)	(1,391.11)
	Credit Card Charge	08/31/2015		Office Depot	√	(29.97)	(1,421.08)
	Credit Card Charge	08/31/2015		S&S Lock Service LLC	√	(21.04)	(1,442.12)
	Credit Card Charge	09/01/2015		Cheap Joe's	√	(116.63)	(1,558.75)
	Credit Card Charge	09/01/2015		Office Depot	√	(42.25)	(1,601.00)
	Credit Card Charge	09/01/2015		Carver Brewing	√	(14.33)	(1,615.33)
	Credit Card Charge	09/01/2015		Silvis Kitchen	√	(9.71)	(1,625.04)
	Credit Card Charge	09/01/2015		Silvis Kitchen	√	(6.51)	(1,631.55)
	Credit Card Charge	09/01/2015		Buena Vista Roastery	√	(5.76)	(1,637.31)
	Credit Card Charge	09/01/2015		City of Durango - Other	√	(2.50)	(1,639.81)
	Credit Card Charge	09/02/2015		ASC Scientific	√	(282.27)	(1,922.08)
	Credit Card Charge	09/02/2015		Home Depot	√	(141.13)	(2,063.21)
	Credit Card Charge	09/02/2015		amazon.com	√	(74.75)	(2,137.96)
	Credit Card Charge	09/02/2015		Three Barrel Brewing	√	(15.04)	(2,153.00)
	Credit Card Charge	09/03/2015		amazon.com	√	(76.89)	(2,229.89)
	Credit Card Charge	09/03/2015		Kroegers Ace Hardware	√	(72.59)	(2,302.48)
	Credit Card Charge	09/03/2015		Second Ave Sports	√	(10.78)	(2,313.26)
	Credit Card Charge	09/04/2015		Home Depot	√	(110.79)	(2,424.05)
	Credit Card Charge	09/04/2015		The Mail Room	√	(43.51)	(2,467.56)
	Credit Card Charge	09/04/2015		New Egg.com	√	(39.98)	(2,507.54)
	Credit Card Charge	09/04/2015		Carver Brewing	√	(29.82)	(2,537.36)
	Credit Card Charge	09/04/2015		City of Durango - Other	√	(1.25)	(2,538.61)
	Credit Card Charge	09/08/2015		Community Foundation Serving SW Colo	√	(140.00)	(2,678.61)
	Credit Card Charge	09/08/2015		Office Depot	√	(43.87)	(2,722.48)
	Credit Card Charge	09/09/2015		amazon.com	√	(3.90)	(2,726.38)
	Credit Card Charge	09/10/2015		Needles Store	√	(43.03)	(2,769.41)

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Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	09/13/2015		Office Depot	√	(73.09)	(2,842.50)
Credit Card Charge	09/14/2015		Home Depot	√	(299.00)	(3,141.50)
Credit Card Charge	09/14/2015		Home Depot	√	(4.22)	(3,145.72)
Credit Card Charge	09/14/2015		ebay	√	(2.99)	(3,148.71)
Credit Card Charge	09/16/2015		WalMart	√	(193.25)	(3,341.96)
Credit Card Charge	09/16/2015		Carver Brewing	√	(15.68)	(3,357.64)
Credit Card Charge	09/16/2015		The Box	√	(14.80)	(3,372.44)
Credit Card Charge	09/16/2015		Office Depot	√	(8.62)	(3,381.06)
Credit Card Charge	09/17/2015		United Airlines	√	(387.20)	(3,768.26)
Credit Card Charge	09/17/2015		amazon.com	√	(90.00)	(3,858.26)
Credit Card Charge	09/17/2015		GIANT	√	(24.99)	(3,883.25)
Credit Card Charge	09/17/2015		City of Durango - Other	√	(3.00)	(3,886.25)
Credit Card Charge	09/17/2015		City of Durango - Other	√	(3.00)	(3,889.25)
Credit Card Charge	09/18/2015		Home Depot	√	(56.51)	(3,945.76)
Credit Card Charge	09/19/2015		Habitat for Humanity	√	(10.79)	(3,956.55)
Credit Card Charge	09/19/2015		Habitat for Humanity	√	(5.40)	(3,961.95)
Credit Card Charge	09/21/2015		US Postal Service	√	(147.00)	(4,108.95)
Credit Card Charge	09/21/2015		Art Supply House	√	(56.17)	(4,165.12)
Credit Card Charge	09/21/2015		Community Resource Center	√	(45.00)	(4,210.12)
Credit Card Charge	09/21/2015		Kroegers Ace Hardware	√	(26.96)	(4,237.08)
Credit Card Charge	09/21/2015		Kroegers Ace Hardware	√	(12.93)	(4,250.01)
Credit Card Charge	09/21/2015		amazon.com	√	(9.33)	(4,259.34)
Credit Card Charge	09/22/2015		Domino's Pizza	√	(65.95)	(4,325.29)
Credit Card Charge	09/23/2015		Home Depot	√	(60.93)	(4,386.22)
Credit Card Charge	09/23/2015		Home Depot	√	(34.46)	(4,420.68)
Credit Card Charge	09/23/2015		Durango Joe's	√	(10.13)	(4,430.81)
Credit Card Charge	09/24/2015		CarStickers	√	(285.09)	(4,715.90)
Credit Card Charge	09/24/2015		amazon.com	√	(17.98)	(4,733.88)
Credit Card Charge	09/24/2015		ebay	√	(8.98)	(4,742.86)
Total Charges and Cash Advances					(4,742.86)	(4,742.86)
Payments and Credits - 3 items						
Bill	08/26/2015		Alpine Bank (v)	√	1,994.72	1,994.72
Credit Card Credit	09/02/2015		Office Depot	√	56.60	2,051.32
Credit Card Credit	09/11/2015		amazon.com	√	36.09	2,087.41
Total Cleared Transactions					(2,655.45)	(2,655.45)
Cleared Balance					2,655.45	4,650.17
Uncleared Transactions						
Payments and Credits - 1 item						
Bill	09/16/2015		Alpine Bank (v)		4,650.17	4,650.17
Total Uncleared Transactions					4,650.17	4,650.17
Register Balance as of 09/26/2015					0.00	0.00
Ending Balance					0.00	0.00