

Animas High School
Reconciliation Detail
1-82007 · CC-Purchasing cards, Period Ending 01/26/2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,552.59
Cleared Transactions							
Charges and Cash Advances - 83 items							
	Credit Card Charge	12/30/2015		Home Depot	√	(65.33)	(65.33)
	Credit Card Charge	12/31/2015		Blick Art Materials	√	(139.25)	(204.58)
	Credit Card Charge	01/01/2016		City Market	√	(15.75)	(220.33)
	Credit Card Charge	01/02/2016		Office Depot	√	(17.78)	(238.11)
	Credit Card Charge	01/03/2016		amazon.com	√	(51.33)	(289.44)
	Credit Card Charge	01/03/2016		City Market	√	(21.27)	(310.71)
	Credit Card Charge	01/05/2016		WalMart	√	(37.80)	(348.51)
	Credit Card Charge	01/05/2016		Art Supply House	√	(31.05)	(379.56)
	Credit Card Charge	01/05/2016		Home Depot	√	(29.08)	(408.64)
	Credit Card Charge	01/05/2016		amazon.com	√	(24.98)	(433.62)
	Credit Card Charge	01/05/2016		WalMart	√	(18.97)	(452.59)
	Credit Card Charge	01/05/2016		WalMart	√	(13.00)	(465.59)
	Credit Card Charge	01/06/2016		City Market	√	(72.96)	(538.55)
	Credit Card Charge	01/06/2016		Smiley Cafe	√	(30.37)	(568.92)
	Credit Card Charge	01/06/2016		amazon.com	√	(29.95)	(598.87)
	Credit Card Charge	01/06/2016		Rite Aid	√	(19.40)	(618.27)
	Credit Card Charge	01/06/2016		amazon.com	√	(2.77)	(621.04)
	Credit Card Charge	01/07/2016		Lab Aids	√	(123.81)	(744.85)
	Credit Card Charge	01/07/2016		WalMart	√	(30.72)	(775.57)
	Credit Card Charge	01/07/2016		amazon.com	√	(19.55)	(795.12)
	Credit Card Charge	01/08/2016		Vernier	√	(229.00)	(1,024.12)
	Credit Card Charge	01/10/2016		Office Depot	√	(21.48)	(1,045.60)
	Credit Card Charge	01/11/2016		Constant Contact	√	(40.00)	(1,085.60)
	Credit Card Charge	01/11/2016		amazon.com	√	(23.94)	(1,109.54)
	Credit Card Charge	01/11/2016		amazon.com	√	(19.99)	(1,129.53)
	Credit Card Charge	01/11/2016		WalMart	√	(17.79)	(1,147.32)
	Credit Card Charge	01/11/2016		City Market	√	(14.98)	(1,162.30)
	Credit Card Charge	01/11/2016		amazon.com	√	(10.58)	(1,172.88)
	Credit Card Charge	01/11/2016		amazon.com	√	(3.99)	(1,176.87)
	Credit Card Charge	01/12/2016		Escape Room	√	(617.63)	(1,794.50)
	Credit Card Charge	01/12/2016		TPRS Publishing	√	(140.00)	(1,934.50)
	Credit Card Charge	01/12/2016		amazon.com	√	(126.00)	(2,060.50)
	Credit Card Charge	01/12/2016		amazon.com	√	(116.21)	(2,176.71)
	Credit Card Charge	01/12/2016		amazon.com	√	(88.96)	(2,265.67)
	Credit Card Charge	01/12/2016		amazon.com	√	(81.54)	(2,347.21)
	Credit Card Charge	01/12/2016		amazon.com	√	(29.99)	(2,377.20)
	Credit Card Charge	01/12/2016		Home Depot	√	(29.67)	(2,406.87)
	Credit Card Charge	01/12/2016		amazon.com	√	(20.95)	(2,427.82)
	Credit Card Charge	01/12/2016		amazon.com	√	(15.93)	(2,443.75)
	Credit Card Charge	01/12/2016		Smiley Cafe	√	(15.54)	(2,459.29)
	Credit Card Charge	01/13/2016		Hi Point loma	√	(1,965.58)	(4,424.87)
	Credit Card Charge	01/13/2016		Amaya	√	(365.00)	(4,789.87)
	Credit Card Charge	01/13/2016		Tour EverydayCali	√	(363.00)	(5,152.87)
	Credit Card Charge	01/13/2016		City of Durango- Recreation Center	√	(300.00)	(5,452.87)
	Credit Card Charge	01/13/2016		Tour EverydayCali	√	(250.00)	(5,702.87)
	Credit Card Charge	01/13/2016		WalMart	√	(52.31)	(5,755.18)
	Credit Card Charge	01/13/2016		Office Depot	√	(10.56)	(5,765.74)
	Credit Card Charge	01/14/2016		TPRS Publishing	√	(141.00)	(5,906.74)
	Credit Card Charge	01/14/2016		The Diamond Circle Theater	√	(49.16)	(5,955.90)
	Credit Card Charge	01/14/2016		amazon.com	√	(42.46)	(5,998.36)

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Credit Card Charge	01/14/2016		amazon.com	√	(23.99)	(6,022.35)
Credit Card Charge	01/14/2016		Office Depot	√	(4.34)	(6,026.69)
Credit Card Charge	01/14/2016		Office Depot	√	(1.45)	(6,028.14)
Credit Card Charge	01/15/2016		amazon.com	√	(46.64)	(6,074.78)
Credit Card Charge	01/15/2016		Home Depot	√	(37.92)	(6,112.70)
Credit Card Charge	01/15/2016		Kroegers Ace Hardware	√	(23.73)	(6,136.43)
Credit Card Charge	01/15/2016		GIANT	√	(9.78)	(6,146.21)
Credit Card Charge	01/17/2016		amazon.com	√	(50.20)	(6,196.41)
Credit Card Charge	01/19/2016		amazon.com	√	(79.98)	(6,276.39)
Credit Card Charge	01/19/2016		Home Depot	√	(23.74)	(6,300.13)
Credit Card Charge	01/19/2016		Rice Monkey	√	(18.45)	(6,318.58)
Credit Card Charge	01/19/2016		Smiley Cafe	√	(7.69)	(6,326.27)
Credit Card Charge	01/19/2016		Smiley Cafe	√	(4.19)	(6,330.46)
Credit Card Charge	01/19/2016		City of Durango - Other	√	(2.00)	(6,332.46)
Credit Card Charge	01/20/2016		Robo 3D	√	(56.49)	(6,388.95)
Credit Card Charge	01/20/2016		amazon.com	√	(40.07)	(6,429.02)
Credit Card Charge	01/20/2016		Kroegers Ace Hardware	√	(14.01)	(6,443.03)
Credit Card Charge	01/21/2016		Office Depot	√	(24.35)	(6,467.38)
Credit Card Charge	01/21/2016		City Market	√	(21.56)	(6,488.94)
Credit Card Charge	01/21/2016		City Market	√	(11.07)	(6,500.01)
Credit Card Charge	01/21/2016		amazon.com	√	(5.19)	(6,505.20)
Credit Card Charge	01/21/2016		City Market	√	(4.82)	(6,510.02)
Credit Card Charge	01/21/2016		Fort Lewis College	√	(3.00)	(6,513.02)
Credit Card Charge	01/22/2016		Blick Art Materials	√	(378.65)	(6,891.67)
Credit Card Charge	01/22/2016		Durango Joe's	√	(13.92)	(6,905.59)
Credit Card Charge	01/22/2016		Fort Lewis College	√	(5.00)	(6,910.59)
Credit Card Charge	01/23/2016		Blick Art Materials	√	(17.62)	(6,928.21)
Credit Card Charge	01/23/2016		Office Depot	√	(4.01)	(6,932.22)
Credit Card Charge	01/24/2016		WalMart	√	(22.66)	(6,954.88)
Credit Card Charge	01/25/2016		Lulu.com	√	(421.97)	(7,376.85)
Credit Card Charge	01/25/2016		Maria's Bookshop	√	(21.57)	(7,398.42)
Credit Card Charge	01/25/2016		Rite Aid	√	(9.27)	(7,407.69)
Credit Card Charge	12/28/2016		Home Depot	√	(95.72)	(7,503.41)
Total Charges and Cash Advances					(7,503.41)	(7,503.41)
Payments and Credits - 3 items						
Bill	12/18/2015		Alpine Bank (v)	√	2,552.59	2,552.59
Credit Card Credit	11/28/2016		Second Ave Sports	√	45.00	2,597.59
Credit Card Credit	11/28/2016		Second Ave Sports	√	65.00	2,662.59
Total Cleared Transactions					<u>(4,840.82)</u>	<u>(4,840.82)</u>
Cleared Balance					4,840.82	7,393.41
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	01/25/2016		Durango Joe's	√	(5.42)	(5.42)
Total Charges and Cash Advances					<u>(5.42)</u>	<u>(5.42)</u>
Total Uncleared Transactions					<u>(5.42)</u>	<u>(5.42)</u>
Register Balance as of 01/26/2016					4,846.24	7,398.83
New Transactions						

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Payments and Credits - 1 item							
	Bill	04/01/2016		Alpine Bank (v)		6,209.07	6,209.07
Total New Transactions						<u>6,209.07</u>	<u>6,209.07</u>
Ending Balance						<u>(1,362.83)</u>	<u>1,189.76</u>