

9:38 AM  
08/19/15

Animas High School  
**Reconciliation Detail**  
1-82006 · CC-DM, Period Ending 05/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 4 items</b>						
Credit Card Charge	04/20/2015		US Postal Service	X	(98.00)	(98.00)
Credit Card Charge	04/22/2015		Home Depot	X	(43.71)	(141.71)
Credit Card Charge	04/24/2015		Home Depot	X	(13.01)	(154.72)
Credit Card Charge	04/30/2015		Walmart (C)	X	(49.50)	(204.22)
Total Charges and Cash Advances					(204.22)	(204.22)
Total Cleared Transactions					(204.22)	(204.22)
Cleared Balance					204.22	204.22
Register Balance as of 05/01/2015					204.22	204.22
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	07/29/2015		Card Services		21.02	21.02
Total New Transactions					21.02	21.02
<b>Ending Balance</b>					<b>183.20</b>	<b>183.20</b>

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Animas High School  
**Reconciliation Detail**  
1-82006 · CC-DM, Period Ending 06/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						204.22
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	05/24/2015		US Postal Service	X	(98.00)	(98.00)
Credit Card Charge	05/28/2015		US Postal Service	X	(147.00)	(245.00)
Total Charges and Cash Advances					(245.00)	(245.00)
<b>Payments and Credits - 1 item</b>						
Bill	05/26/2015		Card Services	X	204.22	204.22
Total Cleared Transactions					(40.78)	(40.78)
Cleared Balance					40.78	245.00
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	05/28/2015		Card Services	X	245.00	245.00
Total Uncleared Transactions					245.00	245.00
Register Balance as of 06/01/2015					(204.22)	0.00
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	07/29/2015		Card Services		21.02	21.02
Total New Transactions					21.02	21.02
<b>Ending Balance</b>					<b>(225.24)</b>	<b>(21.02)</b>

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**Reconciliation Detail**  
1-82005 · CC-LC, Period Ending 06/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						316.52
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	05/11/2015		High Tech High	X	(750.00)	(750.00)
Credit Card Charge	05/27/2015		High Tech High	X	(750.00)	(1,500.00)
Total Charges and Cash Advances					(1,500.00)	(1,500.00)
<b>Payments and Credits - 1 item</b>						
Bill	05/26/2015		Card Services	X	316.52	316.52
Total Cleared Transactions					(1,183.48)	(1,183.48)
Cleared Balance					1,183.48	1,500.00
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	05/11/2015		Card Services		1,500.00	1,500.00
Total Uncleared Transactions					1,500.00	1,500.00
Register Balance as of 06/01/2015					(316.52)	0.00
<b>Ending Balance</b>					<b>(316.52)</b>	<b>0.00</b>

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Animas High School  
**Reconciliation Detail**  
1-82005 · CC-LC, Period Ending 05/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	04/03/2015		Doubletree By Hilton	X	(316.52)	(316.52)
Total Charges and Cash Advances					(316.52)	(316.52)
<b>Payments and Credits - 1 item</b>						
Bill	05/26/2015		Alpine Bank (v)	X	0.00	0.00
Total Cleared Transactions					(316.52)	(316.52)
Cleared Balance					316.52	316.52
Register Balance as of 05/01/2015					316.52	316.52
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	05/11/2015		Card Services		1,500.00	1,500.00
Total New Transactions					1,500.00	1,500.00
<b>Ending Balance</b>					<b>(1,183.48)</b>	<b>(1,183.48)</b>

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Animas High School  
**Reconciliation Detail**  
1-82004 · CC-CI, Period Ending 04/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,635.80
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 11 items</b>						
Credit Card Charge	02/25/2015		La Plata County Air...	X	(21.00)	(21.00)
Credit Card Charge	02/28/2015		Marriott	X	(261.64)	(282.64)
Credit Card Charge	03/03/2015		amazon.com	X	(65.93)	(348.57)
Credit Card Charge	03/03/2015		CO Secretary of State	X	(60.00)	(408.57)
Credit Card Charge	03/04/2015		amazon.com	X	(234.19)	(642.76)
Credit Card Charge	03/10/2015		amazon.com	X	(242.22)	(884.98)
Credit Card Charge	03/11/2015		amazon.com	X	(157.02)	(1,042.00)
Credit Card Charge	03/17/2015		amazon.com	X	(125.84)	(1,167.84)
Credit Card Charge	03/30/2015		amazon.com	X	(165.95)	(1,333.79)
Credit Card Charge	03/30/2015		Pet Haus	X	(29.11)	(1,362.90)
Credit Card Charge	03/31/2015		amazon.com	X	(20.73)	(1,383.63)
Total Charges and Cash Advances					(1,383.63)	(1,383.63)
<b>Payments and Credits - 1 item</b>						
Bill	02/06/2015		Card Services	X	1,635.80	1,635.80
Total Cleared Transactions					252.17	252.17
Cleared Balance					(252.17)	1,383.63
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	03/31/2015		Card Services	X	1,383.63	1,383.63
Total Uncleared Transactions					1,383.63	1,383.63
Register Balance as of 04/01/2015					(1,635.80)	0.00
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	07/21/2015		Card Services		1,217.50	1,217.50
Total New Transactions					1,217.50	1,217.50
<b>Ending Balance</b>					<b>(2,853.30)</b>	<b>(1,217.50)</b>

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Animas High School  
**Reconciliation Detail**  
1-82004 · CC-CI, Period Ending 05/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,383.63
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 15 items</b>						
Credit Card Charge	04/02/2015		Durango Herald	X	(68.80)	(68.80)
Credit Card Charge	04/03/2015		amazon.com	X	(12.96)	(81.76)
Credit Card Charge	04/06/2015		WalMart	X	(183.13)	(264.89)
Credit Card Charge	04/09/2015		Tractor Supply	X	(224.26)	(489.15)
Credit Card Charge	04/09/2015		WalMart	X	(77.86)	(567.01)
Credit Card Charge	04/10/2015		Doubletree By Hilton	X	(316.52)	(883.53)
Credit Card Charge	04/10/2015		amazon.com	X	(38.51)	(922.04)
Credit Card Charge	04/11/2015		Doubletree By Hilton	X	(294.54)	(1,216.58)
Credit Card Charge	04/11/2015		amazon.com	X	(41.60)	(1,258.18)
Credit Card Charge	04/15/2015		amazon.com	X	(51.83)	(1,310.01)
Credit Card Charge	04/16/2015		Hotels.com	X	(165.93)	(1,475.94)
Credit Card Charge	04/18/2015		Durango Herald	X	(65.80)	(1,541.74)
Credit Card Charge	04/25/2015		Durango Herald	X	(65.80)	(1,607.54)
Credit Card Charge	04/28/2015		Office Depot	X	(37.68)	(1,645.22)
Credit Card Charge	04/29/2015		WalMart	X	(54.15)	(1,699.37)
Total Charges and Cash Advances					(1,699.37)	(1,699.37)
<b>Payments and Credits - 1 item</b>						
Bill	03/31/2015		Card Services	X	1,383.63	1,383.63
Total Cleared Transactions					(315.74)	(315.74)
Cleared Balance					315.74	1,699.37
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	04/25/2015		Card Services	X	1,699.37	1,699.37
Total Uncleared Transactions					1,699.37	1,699.37
Register Balance as of 05/01/2015					(1,383.63)	0.00
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	07/21/2015		Card Services		1,217.50	1,217.50
Total New Transactions					1,217.50	1,217.50
<b>Ending Balance</b>					<b>(2,601.13)</b>	<b>(1,217.50)</b>

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Animas High School  
**Reconciliation Detail**  
1-82004 · CC-CI, Period Ending 06/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,699.37
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 17 items</b>						
Credit Card Charge	05/05/2015		amazon.com	X	(136.23)	(136.23)
Credit Card Charge	05/05/2015		amazon.com	X	(70.47)	(206.70)
Credit Card Charge	05/05/2015		amazon.com	X	(69.95)	(276.65)
Credit Card Charge	05/05/2015		amazon.com	X	(58.15)	(334.80)
Credit Card Charge	05/06/2015		amazon.com	X	(157.03)	(491.83)
Credit Card Charge	05/06/2015		amazon.com	X	(34.99)	(526.82)
Credit Card Charge	05/11/2015		Cafe Rio	X	(66.40)	(593.22)
Credit Card Charge	05/12/2015		Whole Foods	X	(70.25)	(663.47)
Credit Card Charge	05/13/2015		Panda Express	X	(96.12)	(759.59)
Credit Card Charge	05/13/2015		Panda Express	X	(9.27)	(768.86)
Credit Card Charge	05/14/2015		Subway	X	(20.30)	(789.16)
Credit Card Charge	05/14/2015		Boulder Parking	X	(1.25)	(790.41)
Credit Card Charge	05/15/2015		Chipotle	X	(87.93)	(878.34)
Credit Card Charge	05/15/2015		Loaf n Jug	X	(42.39)	(920.73)
Credit Card Charge	05/15/2015		Loaf n Jug	X	(36.10)	(956.83)
Credit Card Charge	05/16/2015		Enterprise	X	(11.75)	(968.58)
Credit Card Charge	05/28/2015		WalMart	X	(25.08)	(993.66)
Total Charges and Cash Advances					(993.66)	(993.66)
<b>Payments and Credits - 1 item</b>						
Bill	04/25/2015		Card Services	X	1,699.37	1,699.37
Total Cleared Transactions					705.71	705.71
Cleared Balance					(705.71)	993.66
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	05/28/2015		Card Services	X	993.66	993.66
Total Uncleared Transactions					993.66	993.66
Register Balance as of 06/01/2015					(1,699.37)	0.00
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	07/21/2015		Card Services		1,217.50	1,217.50
Total New Transactions					1,217.50	1,217.50
<b>Ending Balance</b>					<b>(2,916.87)</b>	<b>(1,217.50)</b>

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Animas High School  
**Reconciliation Detail**  
1-82003 · CC-LR, Period Ending 05/01/2015

<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>						0.00
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	04/10/2015		Durango Herald	X	(64.80)	(64.80)
Total Charges and Cash Advances					(64.80)	(64.80)
Total Cleared Transactions					(64.80)	(64.80)
Cleared Balance					64.80	64.80
Register Balance as of 05/01/2015					64.80	64.80
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	07/29/2015		Card Services		15.46	15.46
Total New Transactions					15.46	15.46
<b>Ending Balance</b>					<b>49.34</b>	<b>49.34</b>



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Animas High School  
**Reconciliation Detail**  
1-82003 · CC-LR, Period Ending 06/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						64.80
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	05/28/2015		City Market	X	(27.08)	(27.08)
Credit Card Charge	05/29/2015		PlaqueMaker.com	X	(99.00)	(126.08)
Total Charges and Cash Advances					(126.08)	(126.08)
<b>Payments and Credits - 1 item</b>						
Bill	05/26/2015		Card Services	X	64.80	64.80
Total Cleared Transactions					(61.28)	(61.28)
Cleared Balance					61.28	126.08
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	05/29/2015		Card Services	X	126.08	126.08
Total Uncleared Transactions					126.08	126.08
Register Balance as of 06/01/2015					(64.80)	0.00
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	07/29/2015		Card Services		15.46	15.46
Total New Transactions					15.46	15.46
<b>Ending Balance</b>					<b>(80.26)</b>	<b>(15.46)</b>

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Animas High School  
**Reconciliation Detail**  
1-82002 · CC-DG, Period Ending 04/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,518.81
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	03/09/2015		PayPal Account	X	(93.40)	(93.40)
Credit Card Charge	03/30/2015		Pet Haus	X	(15.63)	(109.03)
Total Charges and Cash Advances					(109.03)	(109.03)
<b>Payments and Credits - 1 item</b>						
Bill	01/22/2015		Card Services	X	1,518.81	1,518.81
Total Cleared Transactions					1,409.78	1,409.78
Cleared Balance					(1,409.78)	109.03
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	03/30/2015		Card Services	X	109.03	109.03
Total Uncleared Transactions					109.03	109.03
Register Balance as of 04/01/2015					(1,518.81)	0.00
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	05/28/2015		Card Services		2,699.01	2,699.01
Total New Transactions					2,699.01	2,699.01
<b>Ending Balance</b>					<b>(4,217.82)</b>	<b>(2,699.01)</b>

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Animas High School  
**Reconciliation Detail**  
1-82002 · CC-DG, Period Ending 05/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						109.03
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 4 items</b>						
Credit Card Charge	04/06/2015		Walgreens	X	(6.45)	(6.45)
Credit Card Charge	04/07/2015		Pet Haus	X	(13.40)	(19.85)
Credit Card Charge	04/07/2015		Walgreens	X	(6.45)	(26.30)
Credit Card Charge	04/27/2015		4lnkjets.com	X	(105.98)	(132.28)
Total Charges and Cash Advances					(132.28)	(132.28)
<b>Payments and Credits - 1 item</b>						
Bill	03/30/2015		Card Services	X	109.03	109.03
Total Cleared Transactions					(23.25)	(23.25)
Cleared Balance					23.25	132.28
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	04/27/2015		Card Services	X	132.28	132.28
Total Uncleared Transactions					132.28	132.28
Register Balance as of 05/01/2015					(109.03)	0.00
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	05/28/2015		Card Services		2,699.01	2,699.01
Total New Transactions					2,699.01	2,699.01
<b>Ending Balance</b>					<b>(2,808.04)</b>	<b>(2,699.01)</b>

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Animas High School  
**Reconciliation Detail**  
1-82002 · CC-DG, Period Ending 06/01/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						132.28
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 5 items</b>						
Credit Card Charge	05/09/2015		4Inkjets.com	X	(323.94)	(323.94)
Credit Card Charge	05/20/2015		New Egg.com	X	(347.19)	(671.13)
Credit Card Charge	05/21/2015		CDW Government	X	(46.91)	(718.04)
Credit Card Charge	05/27/2015		CDW Government	X	(1,976.63)	(2,694.67)
Credit Card Charge	05/28/2015		Office Depot	X	(4.34)	(2,699.01)
Total Charges and Cash Advances					(2,699.01)	(2,699.01)
<b>Payments and Credits - 1 item</b>						
Bill	04/27/2015		Card Services	X	132.28	132.28
Total Cleared Transactions					(2,566.73)	(2,566.73)
Cleared Balance					2,566.73	2,699.01
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Bill	05/28/2015		Card Services		2,699.01	2,699.01
Total Uncleared Transactions					2,699.01	2,699.01
Register Balance as of 06/01/2015					(132.28)	0.00
<b>Ending Balance</b>					<b>(132.28)</b>	<b>0.00</b>