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04/17/17

Animas High School
Reconciliation Detail

1-82007 · CC-Purchasing cards, Period Ending 02/26/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,923.94
Cleared Transactions						
Charges and Cash Advances - 63 items						
Credit Card Charge	01/24/2017		Rocky Mountain Ani...	X	(950.00)	(950.00)
Credit Card Charge	01/26/2017		Spingo.com	X	(101.00)	(1,051.00)
Credit Card Charge	01/27/2017		Kroegers Ace Hard...	X	(26.93)	(1,077.93)
Credit Card Charge	01/27/2017		Kroegers Ace Hard...	X	(8.59)	(1,086.52)
Credit Card Charge	01/27/2017		Fort Lewis College	X	(5.00)	(1,091.52)
Credit Card Charge	01/28/2017		City Market	X	(21.22)	(1,112.74)
Credit Card Charge	01/29/2017		WalMart	X	(46.48)	(1,159.22)
Credit Card Charge	01/29/2017		City Market	X	(19.94)	(1,179.16)
Credit Card Charge	01/29/2017		amazon.com	X	(14.96)	(1,194.12)
Credit Card Charge	01/30/2017		TPRS Publishing	X	(79.00)	(1,273.12)
Credit Card Charge	01/30/2017		WalMart	X	(20.57)	(1,293.69)
Credit Card Charge	01/30/2017		Kroegers Ace Hard...	X	(19.41)	(1,313.10)
Credit Card Charge	01/30/2017		amazon.com	X	(8.99)	(1,322.09)
Credit Card Charge	02/01/2017		WalMart	X	(74.91)	(1,397.00)
Credit Card Charge	02/01/2017		WalMart	X	(9.94)	(1,406.94)
Credit Card Charge	02/02/2017		Constant Contact	X	(40.00)	(1,446.94)
Credit Card Charge	02/02/2017		amazon.com	X	(3.19)	(1,450.13)
Credit Card Charge	02/03/2017		TPRS Publishing	X	(99.00)	(1,549.13)
Credit Card Charge	02/04/2017		amazon.com	X	(99.00)	(1,648.13)
Credit Card Charge	02/04/2017		Office Depot	X	(22.63)	(1,670.76)
Credit Card Charge	02/06/2017		City Market	X	(4.84)	(1,675.60)
Credit Card Charge	02/06/2017		Home Depot	X	(4.28)	(1,679.88)
Credit Card Charge	02/06/2017		City Market	X	(3.14)	(1,683.02)
Credit Card Charge	02/07/2017		Maria's Bookshop	X	(30.60)	(1,713.62)
Credit Card Charge	02/07/2017		City Market	X	(10.69)	(1,724.31)
Credit Card Charge	02/07/2017		Smiley Cafe	X	(7.00)	(1,731.31)
Credit Card Charge	02/07/2017		City Market	X	(4.31)	(1,735.62)
Credit Card Charge	02/08/2017		Vernier	X	(111.00)	(1,846.62)
Credit Card Charge	02/08/2017		City Market	X	(9.68)	(1,856.30)
Credit Card Charge	02/09/2017		City of Durango- Re...	X	(30.00)	(1,886.30)
Credit Card Charge	02/09/2017		Albertson's (C)	X	(3.97)	(1,890.27)
Credit Card Charge	02/10/2017		City Market	X	(10.10)	(1,900.37)
Credit Card Charge	02/10/2017		Fort Lewis College	X	(5.00)	(1,905.37)
Credit Card Charge	02/10/2017		Albertson's (C)	X	(3.98)	(1,909.35)
Credit Card Charge	02/11/2017		The Yellow Carrot	X	(147.82)	(2,057.17)
Credit Card Charge	02/12/2017		City Market	X	(6.27)	(2,063.44)
Credit Card Charge	02/13/2017		Home Away	X	(715.06)	(2,778.50)
Credit Card Charge	02/13/2017		Community Foundat...	X	(100.00)	(2,878.50)
Credit Card Charge	02/13/2017		WalMart	X	(35.25)	(2,913.75)
Credit Card Charge	02/13/2017		Durango Learns	X	(25.00)	(2,938.75)
Credit Card Charge	02/13/2017		City Market	X	(12.08)	(2,950.83)
Credit Card Charge	02/14/2017		WalMart	X	(42.84)	(2,993.67)
Credit Card Charge	02/15/2017		The Living Tree	X	(44.61)	(3,038.28)
Credit Card Charge	02/15/2017		WalMart	X	(27.53)	(3,065.81)
Credit Card Charge	02/15/2017		Rivergate	X	(21.55)	(3,087.36)
Credit Card Charge	02/15/2017		Wendy's	X	(14.09)	(3,101.45)
Credit Card Charge	02/15/2017		amazon.com	X	(12.99)	(3,114.44)
Credit Card Charge	02/16/2017		amazon.com	X	(251.96)	(3,366.40)
Credit Card Charge	02/17/2017		Beijing Explorer	X	(375.00)	(3,741.40)
Credit Card Charge	02/20/2017		Trinic	X	(81.11)	(3,822.51)
Credit Card Charge	02/20/2017		Four Corners Welding	X	(47.39)	(3,869.90)
Credit Card Charge	02/20/2017		Home Depot	X	(25.54)	(3,895.44)

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Credit Card Charge	02/21/2017		AirBnB	X	(161.00)	(4,056.44)
Credit Card Charge	02/22/2017		Holiday Inn	X	(193.72)	(4,250.16)
Credit Card Charge	02/22/2017		BYU Continuing Ed	X	(148.00)	(4,398.16)
Credit Card Charge	02/22/2017		WalMart	X	(99.88)	(4,498.04)
Credit Card Charge	02/23/2017		Dick Blick	X	(432.84)	(4,930.88)
Credit Card Charge	02/23/2017		hotwire.com	X	(149.14)	(5,080.02)
Credit Card Charge	02/23/2017		MeowWolf	X	(108.00)	(5,188.02)
Credit Card Charge	02/23/2017		amazon.com	X	(57.93)	(5,245.95)
Credit Card Charge	02/23/2017		amazon.com	X	(10.07)	(5,256.02)
Credit Card Charge	02/23/2017		City of Durango - Ot...	X	(2.75)	(5,258.77)
Credit Card Charge	02/23/2017		City Market	X	(1.92)	(5,260.69)
Total Charges and Cash Advances					(5,260.69)	(5,260.69)
Payments and Credits - 2 items						
Check	02/21/2017	ACH	Alpine Bank (v)	X	2,615.33	2,615.33
Credit Card Credit	02/23/2017		Alpine Bank (v)	X	6,308.61	8,923.94
Total Cleared Transactions					3,663.25	3,663.25
Cleared Balance					(3,663.25)	5,260.69
Register Balance as of 02/26/2017					(3,663.25)	5,260.69
New Transactions						
Payments and Credits - 1 item						
Check	03/14/2017	ACH	Alpine Bank (v)		5,260.69	5,260.69
Total New Transactions					5,260.69	5,260.69
Ending Balance					(8,923.94)	0.00