

Animas High School
Reconciliation Detail

1-82007 · CC-Purchasing cards, Period Ending 03/26/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,260.69
Cleared Transactions						
Charges and Cash Advances - 205 items						
Credit Card Charge	02/25/2017		Kroegers Ace Hard...	X	(116.47)	(116.47)
Credit Card Charge	02/25/2017		Home Depot	X	(31.27)	(147.74)
Credit Card Charge	02/27/2017		WalMart	X	(4.86)	(152.60)
Credit Card Charge	03/01/2017		Zia	X	(300.00)	(452.60)
Credit Card Charge	03/01/2017		Napkin.com	X	(19.99)	(472.59)
Credit Card Charge	03/02/2017		amazon.com	X	(219.15)	(691.74)
Credit Card Charge	03/02/2017		Home Depot	X	(216.42)	(908.16)
Credit Card Charge	03/02/2017		Kroegers Ace Hard...	X	(11.85)	(920.01)
Credit Card Charge	03/03/2017		Home Depot	X	(117.76)	(1,037.77)
Credit Card Charge	03/03/2017		Home Depot	X	(9.06)	(1,046.83)
Credit Card Charge	03/03/2017		Fort Lewis College	X	(5.00)	(1,051.83)
Credit Card Charge	03/04/2017		amazon.com	X	(2.24)	(1,054.07)
Credit Card Charge	03/05/2017		Grizzly Indu	X	(218.94)	(1,273.01)
Credit Card Charge	03/06/2017		Teacherspayteache...	X	(29.95)	(1,302.96)
Credit Card Charge	03/06/2017		City Market	X	(9.70)	(1,312.66)
Credit Card Charge	03/07/2017		Dena Travel	X	(885.36)	(2,198.02)
Credit Card Charge	03/07/2017		Pj Tool	X	(85.25)	(2,283.27)
Credit Card Charge	03/07/2017		WalMart	X	(30.72)	(2,313.99)
Credit Card Charge	03/07/2017		Kroegers Ace Hard...	X	(28.88)	(2,342.87)
Credit Card Charge	03/07/2017		WalMart	X	(28.65)	(2,371.52)
Credit Card Charge	03/07/2017		Doughworks	X	(16.89)	(2,388.41)
Credit Card Charge	03/07/2017		Smiley Cafe	X	(5.90)	(2,394.31)
Credit Card Charge	03/08/2017		Dion's	X	(168.54)	(2,562.85)
Credit Card Charge	03/08/2017		Dion's	X	(50.91)	(2,613.76)
Credit Card Charge	03/08/2017		City Market	X	(7.87)	(2,621.63)
Credit Card Charge	03/08/2017		Kroegers Ace Hard...	X	(7.00)	(2,628.63)
Credit Card Charge	03/09/2017		MeowWolf	X	(344.18)	(2,972.81)
Credit Card Charge	03/09/2017		Rio Grande	X	(307.38)	(3,280.19)
Credit Card Charge	03/09/2017		amazon.com	X	(180.21)	(3,460.40)
Credit Card Charge	03/09/2017		Women's Resource...	X	(90.00)	(3,550.40)
Credit Card Charge	03/09/2017		Taqueria Gracias	X	(46.57)	(3,596.97)
Credit Card Charge	03/09/2017		Chili's	X	(36.00)	(3,632.97)
Credit Card Charge	03/09/2017		Krispy Kreme	X	(31.39)	(3,664.36)
Credit Card Charge	03/09/2017		WalMart	X	(27.32)	(3,691.68)
Credit Card Charge	03/09/2017		Rio Grande	X	(26.97)	(3,718.65)
Credit Card Charge	03/09/2017		Shell	X	(24.81)	(3,743.46)

11:01 AM

04/25/17

**Animas High School
Reconciliation Detail**

1-82007 · CC-Purchasing cards, Period Ending 03/26/2017

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	03/09/2017		United Methodist	X	(19.96)	(3,763.42)
Credit Card Charge	03/09/2017		amazon.com	X	(14.99)	(3,778.41)
Credit Card Charge	03/09/2017		Albertson's (C)	X	(12.57)	(3,790.98)
Credit Card Charge	03/09/2017		Starbucks	X	(12.37)	(3,803.35)
Credit Card Charge	03/10/2017		Albertson's (C)	X	(3.77)	(3,807.12)
Credit Card Charge	03/12/2017		WalMart	X	(26.00)	(3,833.12)
Credit Card Charge	03/12/2017		Home Depot	X	(24.17)	(3,857.29)
Credit Card Charge	03/13/2017		amazon.com	X	(17.71)	(3,875.00)
Credit Card Charge	03/14/2017		amazon.com	X	(138.10)	(4,013.10)
Credit Card Charge	03/14/2017		WalMart	X	(99.88)	(4,112.98)
Credit Card Charge	03/14/2017		Rio Grande	X	(32.74)	(4,145.72)
Credit Card Charge	03/14/2017		amazon.com	X	(15.88)	(4,161.60)
Credit Card Charge	03/15/2017		Mercy Foundation	X	(120.00)	(4,281.60)
Credit Card Charge	03/15/2017		Domino's Pizza	X	(96.69)	(4,378.29)
Credit Card Charge	03/15/2017		Kroegers Ace Hard...	X	(16.36)	(4,394.65)
Credit Card Charge	03/15/2017		amazon.com	X	(4.99)	(4,399.64)
Credit Card Charge	03/16/2017		amazon.com	X	(65.00)	(4,464.64)
Credit Card Charge	03/16/2017		Home Depot	X	(24.17)	(4,488.81)
Credit Card Charge	03/16/2017		amazon.com	X	(5.59)	(4,494.40)
Credit Card Charge	03/17/2017		4lnkjets.com	X	(495.19)	(4,989.59)
Credit Card Charge	03/17/2017		GIANT	X	(34.44)	(5,024.03)
Credit Card Charge	03/17/2017		Kroegers Ace Hard...	X	(25.87)	(5,049.90)
Credit Card Charge	03/19/2017		City Market	X	(548.11)	(5,598.01)
Credit Card Charge	03/19/2017		Sam's Club	X	(268.43)	(5,866.44)
Credit Card Charge	03/19/2017		Hilton Garden Inn D...	X	(211.11)	(6,077.55)
Credit Card Charge	03/19/2017		City Market	X	(198.31)	(6,275.86)
Credit Card Charge	03/19/2017		City Market	X	(169.36)	(6,445.22)
Credit Card Charge	03/19/2017		WalMart	X	(122.58)	(6,567.80)
Credit Card Charge	03/19/2017		Home Depot	X	(81.07)	(6,648.87)
Credit Card Charge	03/19/2017		City Market	X	(49.72)	(6,698.59)
Credit Card Charge	03/19/2017		Kroegers Ace Hard...	X	(37.00)	(6,735.59)
Credit Card Charge	03/19/2017		City Market	X	(27.49)	(6,763.08)
Credit Card Charge	03/19/2017		City Market	X	(24.13)	(6,787.21)
Credit Card Charge	03/19/2017		Animas Chocolate	X	(21.58)	(6,808.79)
Credit Card Charge	03/19/2017		City Market	X	(19.42)	(6,828.21)
Credit Card Charge	03/19/2017		City Market	X	(19.41)	(6,847.62)
Credit Card Charge	03/19/2017		Louisa's Movie	X	(7.51)	(6,855.13)
Credit Card Charge	03/19/2017		Natural Grocers	X	(6.93)	(6,862.06)
Credit Card Charge	03/20/2017		City Market	X	(257.60)	(7,119.66)

11:01 AM

04/25/17

**Animas High School
Reconciliation Detail**

1-82007 · CC-Purchasing cards, Period Ending 03/26/2017

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	03/20/2017		Tacos Nayarit	X	(130.00)	(7,249.66)
Credit Card Charge	03/20/2017		Home Depot	X	(114.12)	(7,363.78)
Credit Card Charge	03/20/2017		Domino's Pizza	X	(111.00)	(7,474.78)
Credit Card Charge	03/20/2017		Plaza Bowl	X	(103.60)	(7,578.38)
Credit Card Charge	03/20/2017		Nature's Oasis	X	(100.00)	(7,678.38)
Credit Card Charge	03/20/2017		Southway Trading	X	(47.51)	(7,725.89)
Credit Card Charge	03/20/2017		City Market	X	(45.16)	(7,771.05)
Credit Card Charge	03/20/2017		Maverick	X	(40.80)	(7,811.85)
Credit Card Charge	03/20/2017		GIANT	X	(40.17)	(7,852.02)
Credit Card Charge	03/20/2017		Conoco	X	(39.61)	(7,891.63)
Credit Card Charge	03/20/2017		Maverick	X	(39.15)	(7,930.78)
Credit Card Charge	03/20/2017		76-Twin Lakes	X	(37.42)	(7,968.20)
Credit Card Charge	03/20/2017		GIANT	X	(33.39)	(8,001.59)
Credit Card Charge	03/20/2017		GIANT	X	(31.77)	(8,033.36)
Credit Card Charge	03/20/2017		Southway Trading	X	(28.00)	(8,061.36)
Credit Card Charge	03/20/2017		Canyonland Needles	X	(25.00)	(8,086.36)
Credit Card Charge	03/20/2017		Canyonland Needles	X	(25.00)	(8,111.36)
Credit Card Charge	03/20/2017		Glazier's	X	(22.90)	(8,134.26)
Credit Card Charge	03/20/2017		Jimmy John's	X	(18.61)	(8,152.87)
Credit Card Charge	03/20/2017		Kroegers Ace Hard...	X	(17.96)	(8,170.83)
Credit Card Charge	03/20/2017		Albertson's (C)	X	(16.30)	(8,187.13)
Credit Card Charge	03/20/2017		Tequila's	X	(15.00)	(8,202.13)
Credit Card Charge	03/20/2017		WalMart	X	(6.80)	(8,208.93)
Credit Card Charge	03/20/2017		WalMart	X	(4.27)	(8,213.20)
Credit Card Charge	03/20/2017		amazon.com	X	(3.99)	(8,217.19)
Credit Card Charge	03/20/2017		City Market	X	(2.07)	(8,219.26)
Credit Card Charge	03/21/2017		Peekaboo Canyon	X	(245.65)	(8,464.91)
Credit Card Charge	03/21/2017		Pagosa Bath	X	(168.00)	(8,632.91)
Credit Card Charge	03/21/2017		City Market	X	(132.17)	(8,765.08)
Credit Card Charge	03/21/2017		Tequila's	X	(125.70)	(8,890.78)
Credit Card Charge	03/21/2017		Domino's Pizza	X	(111.00)	(9,001.78)
Credit Card Charge	03/21/2017		Castles n Coasters	X	(108.80)	(9,110.58)
Credit Card Charge	03/21/2017		Nature's Oasis	X	(107.45)	(9,218.03)
Credit Card Charge	03/21/2017		City Market	X	(106.57)	(9,324.60)
Credit Card Charge	03/21/2017		Vernier	X	(95.05)	(9,419.65)
Credit Card Charge	03/21/2017		Enterprise	X	(92.70)	(9,512.35)
Credit Card Charge	03/21/2017		Quality Inn Denver	X	(79.15)	(9,591.50)
Credit Card Charge	03/21/2017		Quality Inn Denver	X	(79.15)	(9,670.65)
Credit Card Charge	03/21/2017		Best Freinds Animal...	X	(66.00)	(9,736.65)

11:01 AM

04/25/17

**Animas High School
Reconciliation Detail**

1-82007 · CC-Purchasing cards, Period Ending 03/26/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	03/21/2017		City Market	X	(62.59)	(9,799.24)
Credit Card Charge	03/21/2017		Sprouts	X	(58.12)	(9,857.36)
Credit Card Charge	03/21/2017		Tonto Apache Market	X	(35.76)	(9,893.12)
Credit Card Charge	03/21/2017		Star Liquors	X	(32.35)	(9,925.47)
Credit Card Charge	03/21/2017		GIANT	X	(20.00)	(9,945.47)
Credit Card Charge	03/21/2017		City Market	X	(15.77)	(9,961.24)
Credit Card Charge	03/21/2017		City Market	X	(11.36)	(9,972.60)
Credit Card Charge	03/21/2017		Jimmy John's	X	(11.07)	(9,983.67)
Credit Card Charge	03/21/2017		City Market	X	(10.93)	(9,994.60)
Credit Card Charge	03/21/2017		Wagon Wheel Liqu...	X	(9.41)	(10,004.01)
Credit Card Charge	03/21/2017		Burger King	X	(4.29)	(10,008.30)
Credit Card Charge	03/21/2017		amazon.com	X	(3.99)	(10,012.29)
Credit Card Charge	03/21/2017		amazon.com	X	(3.99)	(10,016.28)
Credit Card Charge	03/22/2017		Enterprise	X	(587.16)	(10,603.44)
Credit Card Charge	03/22/2017		Enterprise	X	(469.73)	(11,073.17)
Credit Card Charge	03/22/2017		Grassburger	X	(249.59)	(11,322.76)
Credit Card Charge	03/22/2017		Natural Grocers	X	(232.10)	(11,554.86)
Credit Card Charge	03/22/2017		City Market	X	(156.02)	(11,710.88)
Credit Card Charge	03/22/2017		Gazpacho	X	(145.00)	(11,855.88)
Credit Card Charge	03/22/2017		Nini's Taqueria	X	(121.60)	(11,977.48)
Credit Card Charge	03/22/2017		City Market	X	(92.97)	(12,070.45)
Credit Card Charge	03/22/2017		Joe Aggies Cafe	X	(70.24)	(12,140.69)
Credit Card Charge	03/22/2017		Famous Pizza	X	(68.81)	(12,209.50)
Credit Card Charge	03/22/2017		Best Freinds Animal...	X	(66.00)	(12,275.50)
Credit Card Charge	03/22/2017		Bull Mountain Market	X	(63.11)	(12,338.61)
Credit Card Charge	03/22/2017		Uhaul	X	(44.90)	(12,383.51)
Credit Card Charge	03/22/2017		Phillips	X	(35.14)	(12,418.65)
Credit Card Charge	03/22/2017		City Market	X	(34.76)	(12,453.41)
Credit Card Charge	03/22/2017		Basha's	X	(33.50)	(12,486.91)
Credit Card Charge	03/22/2017		City of Durango- Re...	X	(31.50)	(12,518.41)
Credit Card Charge	03/22/2017		City of Durango- Re...	X	(31.50)	(12,549.91)
Credit Card Charge	03/22/2017		Carolina Biological ...	X	(30.90)	(12,580.81)
Credit Card Charge	03/22/2017		City Market	X	(28.42)	(12,609.23)
Credit Card Charge	03/22/2017		City of Durango	X	(25.00)	(12,634.23)
Credit Card Charge	03/22/2017		Phillips	X	(21.32)	(12,655.55)
Credit Card Charge	03/22/2017		Weber's	X	(20.71)	(12,676.26)
Credit Card Charge	03/22/2017		Stan's	X	(19.14)	(12,695.40)
Credit Card Charge	03/22/2017		Art Supply House	X	(17.25)	(12,712.65)
Credit Card Charge	03/22/2017		Four Corners Welding	X	(16.19)	(12,728.84)

11:01 AM

04/25/17

**Animas High School
Reconciliation Detail**

1-82007 · CC-Purchasing cards, Period Ending 03/26/2017

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	03/22/2017		Circle K	X	(15.56)	(12,744.40)
Credit Card Charge	03/22/2017		City Market	X	(11.46)	(12,755.86)
Credit Card Charge	03/22/2017		Wagon Wheel Liqu...	X	(8.61)	(12,764.47)
Credit Card Charge	03/22/2017		China Cafe	X	(8.09)	(12,772.56)
Credit Card Charge	03/22/2017		McAlisters	X	(7.65)	(12,780.21)
Credit Card Charge	03/22/2017		Burger King	X	(5.92)	(12,786.13)
Credit Card Charge	03/22/2017		City of Durango- Re...	X	(4.50)	(12,790.63)
Credit Card Charge	03/22/2017		amazon.com	X	(3.99)	(12,794.62)
Credit Card Charge	03/22/2017		amazon.com	X	(3.99)	(12,798.61)
Credit Card Charge	03/22/2017		Burger King	X	(3.24)	(12,801.85)
Credit Card Charge	03/23/2017		Enterprise	X	(491.96)	(13,293.81)
Credit Card Charge	03/23/2017		Allen Theater	X	(290.00)	(13,583.81)
Credit Card Charge	03/23/2017		Tortilla Flats	X	(73.56)	(13,657.37)
Credit Card Charge	03/23/2017		Best Freinds Animal...	X	(66.00)	(13,723.37)
Credit Card Charge	03/23/2017		Love S Country	X	(49.02)	(13,772.39)
Credit Card Charge	03/23/2017		City Market	X	(47.99)	(13,820.38)
Credit Card Charge	03/23/2017		Kanab Sinclair	X	(44.23)	(13,864.61)
Credit Card Charge	03/23/2017		Burger King	X	(39.94)	(13,904.55)
Credit Card Charge	03/23/2017		Conoco	X	(28.12)	(13,932.67)
Credit Card Charge	03/23/2017		Chevron	X	(26.14)	(13,958.81)
Credit Card Charge	03/23/2017		Glazier's	X	(12.52)	(13,971.33)
Credit Card Charge	03/23/2017		City Market	X	(8.82)	(13,980.15)
Credit Card Charge	03/23/2017		Exxon Mobile	X	(8.51)	(13,988.66)
Credit Card Charge	03/23/2017		City Market	X	(6.21)	(13,994.87)
Credit Card Charge	03/23/2017		amazon.com	X	(5.99)	(14,000.86)
Credit Card Charge	03/23/2017		amazon.com	X	(3.99)	(14,004.85)
Credit Card Charge	03/24/2017		AirBnB	X	(1,030.00)	(15,034.85)
Credit Card Charge	03/24/2017		Enterprise	X	(892.42)	(15,927.27)
Credit Card Charge	03/24/2017		E Dreams	X	(834.64)	(16,761.91)
Credit Card Charge	03/24/2017		Enterprise	X	(661.99)	(17,423.90)
Credit Card Charge	03/24/2017		Enterprise	X	(512.37)	(17,936.27)
Credit Card Charge	03/24/2017		Enterprise	X	(287.42)	(18,223.69)
Credit Card Charge	03/24/2017		Home Slice Pizza	X	(137.50)	(18,361.19)
Credit Card Charge	03/24/2017		Fuzziwig's	X	(81.90)	(18,443.09)
Credit Card Charge	03/24/2017		Applebee's	X	(80.10)	(18,523.19)
Credit Card Charge	03/24/2017		City Market	X	(79.96)	(18,603.15)
Credit Card Charge	03/24/2017		Moab Diner	X	(79.53)	(18,682.68)
Credit Card Charge	03/24/2017		Father's Daughter P...	X	(76.99)	(18,759.67)
Credit Card Charge	03/24/2017		City Market	X	(67.62)	(18,827.29)

11:01 AM

04/25/17

**Animas High School
Reconciliation Detail**

1-82007 · CC-Purchasing cards, Period Ending 03/26/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	03/24/2017		Chevron	X	(62.22)	(18,889.51)
Credit Card Charge	03/24/2017		Zia	X	(55.00)	(18,944.51)
Credit Card Charge	03/24/2017		City Market	X	(45.02)	(18,989.53)
Credit Card Charge	03/24/2017		Zia	X	(45.00)	(19,034.53)
Credit Card Charge	03/24/2017		Natural Grocers	X	(40.29)	(19,074.82)
Credit Card Charge	03/24/2017		Constant Contact	X	(40.00)	(19,114.82)
Credit Card Charge	03/24/2017		Giant	X	(26.73)	(19,141.55)
Credit Card Charge	03/24/2017		Canyonland Needles	X	(25.00)	(19,166.55)
Credit Card Charge	03/24/2017		Grandview Store	X	(23.84)	(19,190.39)
Credit Card Charge	03/24/2017		Uhaul	X	(22.45)	(19,212.84)
Credit Card Charge	03/24/2017		Chevron	X	(7.91)	(19,220.75)
Credit Card Charge	03/24/2017		La Fonda	X	(2.50)	(19,223.25)
Credit Card Charge	03/25/2017		Animas City Theater	X	(208.00)	(19,431.25)
Total Charges and Cash Advances					(19,431.25)	(19,431.25)
Payments and Credits - 6 items						
Credit Card Credit	03/01/2017		amazon.com	X	12.44	12.44
Credit Card Credit	03/13/2017		amazon.com	X	99.00	111.44
Credit Card Credit	03/13/2017		amazon.com	X	99.00	210.44
Check	03/14/2017	ACH	Alpine Bank (v)	X	5,260.69	5,471.13
Credit Card Credit	03/21/2017		Flir Systems	X	257.24	5,728.37
Credit Card Credit	03/24/2017		Enterprise	X	117.45	5,845.82
Total Cleared Transactions					(13,585.43)	(13,585.43)
Cleared Balance					13,585.43	18,846.12
Register Balance as of 03/26/2017					13,585.43	18,846.12
Ending Balance					13,585.43	18,846.12