|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **2012-2013** |  |  |  |  |  |
|  | **Authorization** | **Debits** | **Credits** | **Account Balance** | Vendor |
| Roll over from 2012-2013 |  |  |  | 9,895.91 |  |
| Recycling fee June-July | 7/16/2013 | 252.71 |  | 9,643.20 | Waste Management |
| Deposit-Sonic | 8/5/2013 |  | 277.37 | 9,920.57 |  |
| Deposit-Terracycle | 8/5/2013 |  | 618.34 | 10,538.91 |  |
| Deposit-King Soopers cards | 8/5/2013 |  | 305.23 | 10,844.14 |  |
| Colored copy paper | 8/13/2013 | 150.84 |  | 10,693.30 | OfficeMax |
| deposit-shoparoo fundraiser | 8/27/2013 |  | 198.33 | 10,891.63 |  |
| NSF check |  | 10.00 |  | 10,881.63 | (came in 8/27 & paid cash) |
| deposit-skate city | 9/6/2013 |  | 130.50 | 11,012.13 |  |
| deposit-target | 9/6/2013 |  | 1,110.10 | 12,122.23 |  |
| recycling fee August-September | 9/6/2013 | 262.53 |  | 11,859.70 | Waste Management |
| Anti-bullying bands | 10/2/2013 | 549.00 |  | 11,310.70 | Oriental Trading |
| deposit-Aspen Leaf Yogurt | 10/3/2013 |  | 116.21 | 11,426.91 |  |
| deposit-escript | 10/3/2013 |  | 14.29 | 11,441.20 |  |
| Deposit-King Soopers cards | 10/3/2013 |  | 10.00 | 11,451.20 |  |
| halloween prizes for Fall Festival | 10/4/2013 | 310.19 |  | 11,141.01 | Oriental Trading |
| Library book for book review | 10/7/2013 | 8.99 |  | 11,132.02 | Amazon |
|  | 10/11/2013 | 510.00 |  | 10,622.02 | Organo Gold |
| deposit-Fall fundraiser cash | 10/13/2013 |  | 9,683.00 | 20,305.02 |  |
| deposit-Fall fundraiser cash | 10/13/2013 |  | 625.00 | 20,930.02 |  |
| supplies for teacher carmel apples | 10/10/2013 | 98.15 |  | 20,831.87 | reimb. |
| deposit-Fall fundraiser checks | 10/13/2013 |  | 44,394.30 | 65,226.17 |  |
| Adams box top pizza party | 10/10/2013 | 32.58 |  | 65,193.59 | Little Ceasers |
| Adams box top party supplies | 10/10/2013 | 12.89 |  | 65,180.70 | Walmart |
|  | 10/15/2013 | 118.70 |  | 65,062.00 | walmart |
|  | 10/16/2013 | 76.92 |  | 64,985.08 | walmart |
| deposit-fall fundraiser checks | 10/22/2013 |  | 91.50 | 65,076.58 |  |
| Deposit-King Soopers cards | 10/22/2013 |  | 290.41 | 65,366.99 |  |
| Box tops shipping | 10/22/2013 | 14.24 |  | 65,352.75 | Staples |
| Teacher appreciation supplies | 10/22/2013 | 15.75 |  | 65,337.00 | Staples |
| Fall Festival Supplies | 10/22/2013 | 11.00 |  | 65,326.00 | Michaels |
| Box tops party for Kelley | 10/22/2013 | 9.22 |  | 65,316.78 | Walmart |
| Fall Festival Dinner | 10/23/2013 | 555.00 |  | 64,761.78 | Fazoli's |
| Drink supplies for Fall Festival | 10/25/2013 | 47.07 |  | 64,714.71 | Walmart |
| deposit-Chick-Fil-A | 10/29/2013 |  | 621.23 | 65,335.94 |  |
| deposit-Skate City | 10/29/2013 |  | 204.75 | 65,540.69 |  |
| deposit-Target Facebook Campaign | 10/29/2013 |  | 297.00 | 65,837.69 |  |
| deposit-bake sale | 10/29/2013 |  | 47.07 | 65,884.76 |  |
| Recycling | 10/29/2013 | 134.36 |  | 65,750.40 | Waste Management |
| bounced check-escript | 10/29/2013 | 14.29 |  | 65,736.11 |  |
| Fall Fundraiser Items | 10/30/2013 | 25,881.90 |  | 39,854.21 | Clubs Choice |
| deposit-Fall Festival | 11/5/2013 |  | 1,082.00 | 40,936.21 |  |
| Journal Entry-BoxTops dep from 1/2013 |  |  | 2,747.78 | 43,683.99 | this deposit credited to incorrect school in Jan 2013.  Journal entry pending |
|  |  |  |  | 43,683.99 |  |