|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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  |  |