

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending October 31, 2014**

Beginning Balance	\$ 1,805,007.82
Plus Deposits	\$164,376.77
Less Disbursements	-\$192,291.10
Ending Book Balance For All Schools	<u>\$1,777,093.49</u>
Outstanding Deposits	-\$150,561.63
Outstanding Checks	<u>\$105,702.50</u>
Ending Bank Balance For All Schools	<u>\$1,732,234.36</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending October 31, 2014**

Beginning Balance	\$646,250.36
Plus Deposits	\$80,445.94
Less Disbursements	(\$125,765.82)
Ending Book Balance For All Schools	<u>\$600,930.48</u>
Outstanding Deposits	(\$8,915.45)
Outstanding Checks	<u>\$52,554.71</u>
Ending Bank Balance For All Schools	<u>\$644,569.74</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending October 31 , 2014
For All Schools

Amphi Middle School

Student Gov't	\$344.82
Athletic Club	\$401.33
Health Club	\$4,445.70
MESA Club	\$1,181.26
NJHS	\$76.95
Sports Academy	\$96.70
Yearbook	\$1,496.80
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$8,043.56

Copper Creek Elementary

Student Council	\$730.23
Accelerated Reader Club	\$175.22
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$905.45

Coronado K-8 Schools

Elementary Student Council	\$2,272.37
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$84.28
Middle School Student Council	\$2,956.08
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$4,401.37
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$106.86
Spanish Club	\$134.99
Wrestlers Club	\$571.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$20,292.69

Cross Middle School

Student Council	\$10,697.81
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$1,910.93
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$1,541.47
Orchestra Club	\$4,352.81
PE Club	\$3,250.51
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$149.09
-Deposits in Transit/+Outstanding Checks	\$404.05
Cross Middle School Total	\$32,910.64

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending October 31 , 2014
For All Schools**

Donaldson Elementary

Student Council	\$1,371.67
STEM Club	\$700.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$2,071.67

Harelson Elementary

Student Council	\$1,303.35
-Deposits in Transit/+Outstanding Checks	
Harelson Total	\$1,303.35

Holaway Elementary

Student Council	\$431.96
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$431.96

Keeling Elementary

Student Council	\$1,837.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,837.75

La Cima Middle School

Student Council	\$7,975.43
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,975.43

Mesa Verde Elementary

Student Council	\$2,489.76
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$2,489.76

Nash Elementary

Student Council	\$4,825.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,825.75

Painted Sky Elementary

Student Council	\$8,682.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$8,682.31

Prince Elementary

Student Council	\$8,428.77
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$8,428.77

Schedule of Club Balances
For Month Ending October 31 , 2014
For All Schools

Rio Vista Elementary

Student Council	\$3,343.50
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$3,343.50

Walker

Student Council	\$308.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$308.59

Wilson

Student Council	\$4,241.55
Aerospace Club	\$525.00
Algebra Club	\$726.77
Archery Club	\$787.37
Art Club	\$1,821.99
Chorus	\$1,907.28
National Junior Honor Society (NJHS)	\$1,277.18
Odyssey of the Mind	\$106.83
Robotics Club	\$3,846.21
Science Club	\$6,653.37
Yearbook Club	\$2,715.69
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$24,609.24

Total K-8 Club Balances	\$128,460.42
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Plus: Outstanding Checks	\$1,018.41
Less: Outstanding Deposits	-\$1,130.20
	\$128,348.63

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31 , 2014**

1001 Student Council	\$10,706.40	1420 Media Club	\$2,049.80
1001-ICC Student Council - ICC	\$2,987.01	1470 Girls Soccer	\$0.00
1001-OC STUCO-ON Campus	\$2,398.16	1480 Link Crew	\$330.46
1020 Academic Decathlon	\$390.08	1560 National Honor Society	\$2,456.76
1030 Anime Club	\$123.81	1600 Orchestra Club	\$226.51
1070 Band Club	\$955.45	1630 Panther Popcorn	\$6,256.10
1080 Baseball/Diamond Club	\$449.65	1730 Science Club	\$0.00
1085 Boys Golf Club	\$0.00	1740 Pyramid Club	\$268.35
1110 Girls Basketball Club	\$855.82	1745 Soccer - Boys Club	\$112.82
1113 Drama Club	\$1,691.85	1755 Girls Tennis Club	\$0.29
1115 Choir Club	\$336.42	1770 Softball Club	\$404.47
1118 Art Club	\$802.99	1780 Spanish Club	\$524.40
1120 AVID Club	\$128.87	1785 Cheers Club	\$464.78
1130 Mt. Bike Club	\$226.00	1790 Cross Country Club	\$509.56
1180 Boys Basketball	\$2,146.83	1800 HOSA Club	\$260.81
1200 Panther Partners Club	\$957.72	1830 Swim Club	\$538.13
1227 Yearbook Club	\$28.41	1840 Boys Tennis Club	\$0.87
1234 FFA Club	\$14,704.03	1850 Tech Theater Club	\$150.00
1235 FFA - Fair Checks	\$0.00	1860 Trackers - Track/Field	\$659.40
1245 French Club	\$1,528.35	1890 Panther Squad Club	\$123.63
1255 Photo Club	\$1,340.46	1900 Volleyball - Girls	\$206.56
1270 German Club	\$196.62	1950 Bookstore - Over/Under	\$0.00
1290 Wrestling	\$1,054.14		
1300 Football Club	\$1,651.81		
1310 Inter Act Club	\$162.27		
1350 Boys Volleyball	\$155.56		

Amphi High School Total Clubs	<u>\$61,522.41</u>
Plus: Outstanding Checks	\$5,286.22
Less: Outstanding Deposits	(\$912.00)
NSF Checks /Account Adjust	
Plus Encumbrances	<u>\$7,313.72</u>
Bank Balance	<u>\$73,210.35</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31, 2014**

1001 Student Council	\$26,362.94	1400 HOSA-Health Occupation	\$2,244.90
1020 Academic Decathlon	\$6,948.87	1420 IB Club	\$990.85
1070 Band Club	\$756.47	1430 Key Club	\$768.87
1080 Baseball Club	\$371.13	1470 Lady Dorado Pride-GSOC	\$391.50
1085 Boys Golf	\$12,429.10	1480 Link Crew	\$949.93
1110 Canyon Cagers - GBB	\$4,993.22	1530 Model Un	\$181.54
1113 Canyon Players/Drama Club	\$2,714.19	1560 National Honor Society	\$537.53
1115 Canyon Singers	\$3,243.19	1590 Odyssey of the Mind	\$8,613.57
1118 CDO Engineering Club	\$552.75	1600 Orchestra Club	\$5,513.07
1120 IB Film Club	\$971.41	1630 Palantir	\$436.73
1130 CDO Yes Team	\$122.33	1730 Science Club	\$546.19
1140 Chemistry Club	\$243.00	1735 Science Explores-CDO	\$904.06
1150 Culinary Arts/FCCLA	\$4,362.60	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$0.00	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$3,933.10	1740 Sign Language Club	\$2,390.89
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,606.12
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$1,422.33
1175 Dorado Pride Club	\$1,788.36	1745 Soccer Boys	\$567.13
1180 Dorados-Boys Basketball	\$2,073.91	1770 Softball Club	\$5,740.58
1200 Dream Team	\$154.61	1780 Spanish Club	\$709.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$2,904.20
1227 FBLA-Yearbook	\$88.10	1790 Striders-Cross Country	\$1,415.53
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$712.16
1234 FCCLA/Catering Club	\$5,652.42	1830 Swim Club	\$5,411.61
1235 FCCLA/Early Childhood	\$3,019.87	1840 Tennis Club	\$224.80
1245 French Club	\$70.43	1850 Tech Theater Club	\$8.44
1255 Gallery Club	\$4,124.92	1860 Trackers-Track/Field Club	\$1,987.86
1270 German Club	\$527.18	1875 Transition/Work Exp Club	\$6,356.90
1290 Grapplers-Wrestling	\$283.50	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$37,267.80	1900 Volleyball-Girls	\$15,282.89
1310 Greenline	\$274.94	1950 Bookstore Over/Under	\$0.00
1350 Hitmen-Boys Volleyball	\$2,892.94		

Canyon Del Oro High School Total Clubs	\$197,658.15
Plus: Outstanding Checks	\$14,090.89
Less: Outstanding Deposits	-\$5,469.75
NSF Checks /Account Adjust	-\$50.00
Bank Balance	\$206,229.29

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31, 2014**

1001 Student Council	\$19,595.44	1400 HOSA-Health Occ/HOSA/SM	\$4,980.27
1030 Spotlight	\$1,459.08	1430 Key Club	\$2,239.96
1035 Art Club	\$993.04	1440 Minecraft Club	\$0.00
1070 Band Club	\$6,279.87	1450 Mock Trial	\$6.00
1075 IRHS Book Club	\$0.00	1470 Girls Soccer	\$1,975.56
1080 Baseball Club	\$6,494.07	1515 Musical Club	\$11,398.68
1085 Boys Golf	\$701.59	1520 Nighthawks Cycling Club	\$0.00
1090 Black Student Union	\$163.82	1525 Culture Club	\$104.41
1095 Bowling Club	\$924.36	1530 Model Un	\$1,783.97
1100 Cosplay Club	\$27.00	1560 National Honor Society	\$1,316.06
1110 Girls Basketball	\$1,361.04	1595 Japanese Club	\$385.87
1113 Drama	\$13,016.26	1605 People Club	\$1,385.16
1115 Choir	\$2,985.04	1615 Ping Pong Club	\$0.00
1118 Engineering Club	\$0.00	1630 Journalism Club	\$3,228.74
1140 Chemistry Club	\$1,473.69	1660 Russian Club	\$0.00
1150 Culinary Arts-FCCLA	\$182.53	1700 Club Green	\$432.94
1172 Dance	\$913.71	1710 IRHS Math Club	\$0.00
1174 Club Couture	\$3,052.94	1720 Society	\$0.00
1180 Boys Basketball	\$687.32	1745 Soccer-Boys	\$1,537.70
1190 Engineering Club	\$0.00	1770 Softball Club	\$87.21
1200 Buddy Club	\$157.60	1780 Spanish Club	\$0.00
1215 Feathery Film Club	\$139.70	1785 Spirit-Cheer Club	\$1,998.46
1227 FBLA-Yearbook/Yb Club	\$28,517.75	1790 Cross Country	\$3,036.63
1230 FCA-Fellowship Christian	\$0.00	1795 Taekwondo	\$791.45
1245 French Club	\$1,108.00	1800 Sports Medicine	\$705.57
1255 On The Ridge Design	\$764.60	1810 TASK	\$304.18
1260 Gaming Club	\$81.95	1830 Swim Club	\$1,132.90
1265 Glitz Show Choir	\$0.00	1835 Tennis-Girls	\$0.00
1275 Girls Golf	\$31.33	1840 Tennis- Boys	\$170.22
1280 DECA Club (Hawk House)	\$4,277.42	1850 Tech Theater Club	\$2,360.05
1285 History Club	\$1,414.42	1860 Track Club	\$713.72
1290 Wrestling	\$2,955.29	1865 Tri-M Music Society Club	\$3,526.82
1300 Football Club	\$30,492.01	1875 Transition/Pop till you Drop	\$2,758.48
1310 IRHS Spirit Society	\$450.47	1900 Volleyball-Girls	\$19,355.96
1320 IRHS Brony Club	\$44.00	1910 So. AZ Veterans Heritage Club	\$4,035.32
1340 IRHS Marine Biology	\$530.02	1920 YOGA Club	\$0.00
1350 Boys Volleyball	\$2,948.13	1950 Bookstore over/under dep s/b Aux	\$0.00

Ironwood Ridge High School Total Clubs	\$205,975.78
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Plus: Outstanding Checks	\$33,053.55
Less: Outstanding Deposits	-\$1,403.50
NSF Checks /Account Adjust	-\$847.00
ESI	\$2.64
Bank Adjustment	\$0.00
Paypal Xfer Band	\$0.00
Bank Balance	\$236,781.47

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending November 30, 2014**

Beginning Balance	\$ 1,777,093.49
Plus Deposits	\$98,183.23
Less Disbursements	-\$114,817.78
Ending Book Balance For All Schools	<u>\$1,760,458.94</u>
Outstanding Deposits	-\$114,424.73
Outstanding Checks	<u>\$36,656.66</u>
Ending Bank Balance For All Schools	<u>\$1,682,690.87</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending November 30, 2014**

Beginning Balance	\$600,930.48
Plus Deposits	\$138,279.82
Less Disbursements	(\$82,048.19)
Ending Book Balance For All Schools	<u>\$657,162.11</u>
Outstanding Deposits	(\$12,956.15)
Outstanding Checks	<u>\$46,626.86</u>
Ending Bank Balance For All Schools	<u>\$690,832.82</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30 , 2014
For All Schools

Amphi Middle School

Student Gov't	\$425.93
Athletic Club	\$401.33
Health Club	\$4,445.70
MESA Club	\$1,181.26
NJHS	\$76.95
Sports Academy	\$96.70
Yearbook	\$1,496.80
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$8,124.67

Copper Creek Elementary

Student Council	\$114.90
Accelerated Reader Club	\$948.26
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,063.16

Coronado K-8 Schools

Elementary Student Council	\$2,911.48
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$84.28
Middle School Student Council	\$3,241.08
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$5,263.37
Odyssey of the Mind	\$1,366.80
Orchestra	\$930.57
Run Club	\$0.00
Spanish Club	\$134.99
Wrestlers Club	\$571.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$20,943.06

Cross Middle School

Student Council	\$10,447.81
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$1,910.93
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$1,541.47
Orchestra Club	\$4,352.81
PE Club	\$3,250.51
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$149.09
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$32,256.59

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending November 30 , 2014
For All Schools**

Donaldson Elementary

Student Council	\$956.37
STEM Club	\$700.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,656.37

Harelson Elementary

Student Council	\$1,547.35
-Deposits in Transit/+Outstanding Checks	
Harelson Total	\$1,547.35

Holaway Elementary

Student Council	\$408.54
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$408.54

Keeling Elementary

Student Council	\$1,837.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,837.75

La Cima Middle School

Student Council	\$7,525.43
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,525.43

Mesa Verde Elementary

Student Council	\$2,568.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$2,568.70

Nash Elementary

Student Council	\$4,825.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,825.75

Painted Sky Elementary

Student Council	\$8,819.99
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$8,819.99

Prince Elementary

Student Council	\$8,428.77
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$8,428.77

**Schedule of Club Balances
For Month Ending November 30 , 2014
For All Schools**

Rio Vista Elementary

Student Council	\$3,343.50
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$3,343.50

Walker

Student Council	\$308.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$308.59

Wilson

Student Council	\$5,471.55
Aerospace Club	\$393.50
Algebra Club	\$726.77
Archery Club	\$497.37
Art Club	\$1,821.99
Chorus	\$1,907.28
National Junior Honor Society (NJHS)	\$1,061.55
Odyssey of the Mind	\$106.83
Robotics Club	\$818.62
Science Club	\$6,203.82
Yearbook Club	\$2,805.69
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$21,814.97

Total K-8 Club Balances	\$125,473.19
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Plus: Outstanding Checks	\$4,686.39
Less: Outstanding Deposits	-\$281.80
	\$129,877.78

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30 , 2014**

1001 Student Council	\$9,334.63	1420 Media Club	\$735.80
1001-ICC Student Council - ICC	\$1,834.51	1470 Girls Soccer	\$0.00
1001-OC STUCO-ON Campus	\$2,634.21	1480 Link Crew	\$330.46
1020 Academic Decathlon	\$390.08	1560 National Honor Society	\$2,464.26
1030 Anime Club	\$161.31	1600 Orchestra Club	\$332.51
1070 Band Club	\$965.45	1610 MESA Club	\$26.00
1080 Baseball/Diamond Club	\$774.65	1620 Mariachi Club	\$121.00
1085 Boys Golf Club	\$0.00	1630 Panther Popcorn	\$6,808.46
1110 Girls Basketball Club	\$989.48	1730 Science Club	\$0.00
1113 Drama Club	\$1,691.85	1740 Pyramid Club	\$268.35
1115 Choir Club	\$1,001.42	1745 Soccer - Boys Club	\$112.82
1118 Art Club	\$862.99	1755 Girls Tennis Club	\$0.29
1120 AVID Club	\$128.87	1770 Softball Club	\$404.47
1130 Mt. Bike Club	\$226.00	1780 Spanish Club	\$582.90
1180 Boys Basketball	\$6,276.83	1785 Cheers Club	\$481.66
1200 Panther Partners Club	\$958.94	1790 Cross Country Club	\$688.56
1227 Yearbook Club	\$28.41	1800 HOSA Club	\$293.81
1234 FFA Club	\$2,994.28	1830 Swim Club	\$538.13
1235 FFA - Fair Checks	\$0.00	1840 Boys Tennis Club	\$0.87
1245 French Club	\$1,475.35	1850 Tech Theater Club	\$203.83
1255 Photo Club	\$1,491.72	1860 Trackers - Track/Field	\$659.40
1270 German Club	\$225.98	1890 Panther Squad Club	\$182.63
1290 Wrestling	\$1,054.14	1900 Volleyball - Girls	\$505.61
1300 Football Club	\$1,946.87	1950 Bookstore - Over/Under	\$0.00
1310 Inter Act Club	\$187.93		
1350 Boys Volleyball	\$155.56		

Amphi High School Total Clubs	<u>\$53,533.28</u>
Plus: Outstanding Checks	\$3,223.59
Less: Outstanding Deposits	(\$601.44)
NSF Checks /Account Adjust	
Plus Encumbrances	<u>\$19,747.81</u>
Bank Balance	<u>\$75,903.24</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2014**

1001 Student Council	\$47,154.36	1400 HOSA-Health Occupation	\$2,449.90
1020 Academic Decathlon	\$7,048.87	1420 IB Club	\$990.85
1070 Band Club	\$756.47	1430 Key Club	\$1,092.47
1080 Baseball Club	\$371.13	1470 Lady Dorado Pride-GSOC	\$391.50
1085 Boys Golf	\$11,509.10	1480 Link Crew	\$912.88
1110 Canyon Cagers - GBB	\$15,405.87	1530 Model Un	\$181.54
1113 Canyon Players/Drama Club	\$8,183.57	1560 National Honor Society	\$387.95
1115 Canyon Singers	\$3,393.19	1590 Odyssey of the Mind	\$8,613.57
1118 CDO Engineering Club	\$552.75	1600 Orchestra Club	\$5,768.07
1120 IB Film Club	\$971.41	1630 Palantir	\$436.73
1130 CDO Yes Team	\$922.33	1680 Pawsitive Club	\$133.00
1140 Chemistry Club	\$243.00	1730 Science Club	\$546.19
1150 Culinary Arts/FCCLA	\$4,088.93	1735 Science Explores-CDO	\$904.06
1170 D.E.C.A.	\$0.00	1737 Scientific Trekkers	\$224.36
1172 Dorado Dancers	\$4,283.10	1738 Secular Student Alliance	\$31.00
1173 Dorado Duffers	\$0.00	1740 Sign Language Club	\$2,390.89
1174 Dorado Fashion	\$279.10	1743 Skills USA_Architecture	\$3,606.12
1175 Dorado Pride Club	\$1,788.36	1744 Skills USA Autos	\$1,422.33
1180 Dorados-Boys Basketball	\$7,844.91	1745 Soccer Boys	\$567.13
1200 Dream Team	\$2,576.36	1770 Softball Club	\$5,740.58
1220 ESL	\$0.00	1780 Spanish Club	\$709.23
1227 FBLA-Yearbook	\$88.10	1785 Spirit Club-Cheers/Poms	\$5,127.20
1230 FCA-Fellowship Christian Ath	\$17.00	1790 Striders-Cross Country	\$1,314.19
1234 FCCLA/Catering Club	\$5,675.42	1800 Sports Medicine	\$712.16
1235 FCCLA/Early Childhood	\$2,182.36	1830 Swim Club	\$7,967.60
1245 French Club	\$70.43	1840 Tennis Club	\$224.80
1255 Gallery Club	\$4,141.92	1850 Tech Theater Club	\$8.44
1270 German Club	\$527.18	1860 Trackers-Track/Field Club	\$1,987.86
1290 Grapplers-Wrestling	\$2,968.00	1875 Transition/Work Exp Club	\$7,063.92
1300 Green & Gold Football Club	\$31,573.99	1890 Visual Arts Gallery Club	\$64.00
1310 Greenline	\$274.94	1900 Volleyball-Girls	\$15,445.42
1350 Hitmen-Boys Volleyball	\$2,892.94	1950 Bookstore Over/Under	\$0.00

Canyon Del Oro High School Total Clubs	\$245,201.03
Plus: Outstanding Checks	\$18,016.80
Less: Outstanding Deposits	-\$7,524.35
NSF Checks /Account Adjust	-\$200.00
Bank Balance	\$255,493.48

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending November 30, 2014**

1001 Student Council	\$21,315.04	1400 HOSA-Health Occ/HOSA/SM	\$3,450.27
1030 Spotlight	\$2,788.65	1430 Key Club	\$1,368.38
1035 Art Club	\$993.04	1440 Minecraft Club	\$0.00
1070 Band Club	\$5,066.87	1450 Mock Trial	\$6.00
1075 IRHS Book Club	\$0.00	1470 Girls Soccer	\$9,119.09
1080 Baseball Club	\$6,494.07	1515 Musical Club	\$8,725.18
1085 Boys Golf	\$264.11	1520 Nighthawks Cycling Club	\$0.00
1090 Black Student Union	\$163.82	1525 Culture Club	\$991.41
1095 Bowling Club	\$924.36	1530 Model UN	\$1,933.97
1100 Cosplay Club	\$27.00	1560 National Honor Society	\$1,570.14
1110 Girls Basketball	\$1,361.04	1595 Japanese Club	\$385.87
1113 Drama	\$13,682.50	1605 People Club	\$1,385.16
1115 Choir	\$8,162.40	1615 Ping Pong Club	\$0.00
1118 Engineering Club	\$0.00	1630 Journalism Club	\$4,032.34
1140 Chemistry Club	\$1,586.69	1660 Russian Club	\$0.00
1150 Culinary Arts-FCCLA	\$40.10	1700 Club Green	\$356.24
1172 Dance	\$913.71	1710 IRHS Math Club	\$0.00
1174 Club Couture	\$3,052.94	1720 Society	\$0.00
1180 Boys Basketball	\$1,367.32	1745 Soccer-Boys	\$1,537.70
1190 Engineering Club	\$0.00	1770 Softball Club	\$87.21
1200 Buddy Club	\$157.60	1780 Spanish Club	\$0.00
1215 Feathery Film Club	\$139.70	1785 Spirit-Cheer Club	\$1,907.46
1227 FBLA-Yearbook/Yb Club	\$28,179.75	1790 Cross Country	\$2,811.61
1230 FCA-Fellowship Christian	\$0.00	1795 Taekwondo	\$841.45
1245 French Club	\$1,108.00	1800 Sports Medicine	\$618.81
1255 On The Ridge Design	\$764.60	1810 TASK	\$344.18
1260 Gaming Club	\$81.95	1830 Swim Club	\$1,080.89
1265 Glitz Show Choir	\$0.00	1835 Tennis-Girls	\$0.00
1275 Girls Golf	\$31.33	1840 Tennis- Boys	\$170.22
1280 DECA Club (Hawk House)	\$4,616.20	1850 Tech Theater Club	\$2,360.05
1285 History Club	\$1,529.42	1860 Track Club	\$713.72
1290 Wrestling	\$2,955.29	1865 Tri-M Music Society Club	\$3,526.82
1300 Football Club	\$25,943.23	1875 Transition/Pop till you Drop	\$2,977.98
1310 IRHS Spirit Society	\$450.47	1900 Volleyball-Girls	\$19,185.98
1320 IRHS Brony Club	\$44.00	1910 So. AZ Veterans Heritage Club	\$4,035.32
1340 IRHS Marine Biology	\$530.02	1920 YOGA Club	\$0.00
1350 Boys Volleyball	\$2,948.13	1950 Bookstore over/under dep s/b Aux	\$0.00

Ironwood Ridge High School Total Clubs	\$213,206.80
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Plus: Outstanding Checks	20,700.08
Less: Outstanding Deposits	-\$3,345.00
NSF Checks /Account Adjust	-\$1,006.95
ESI	\$3.39
Bank Adjustment	\$0.00
Paypal Xfer Band	\$0.00
Bank Balance	\$229,558.32

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending December 31, 2014**

Beginning Balance	\$ 1,760,458.94
Plus Deposits	\$249,815.29
Less Disbursements	-\$204,746.50
Ending Book Balance For All Schools	<u>\$1,805,527.73</u>
Outstanding Deposits	-\$33,654.01
Outstanding Checks	<u>\$45,823.24</u>
Ending Bank Balance For All Schools	<u>\$1,817,696.96</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending December 31, 2014**

Beginning Balance	\$657,162.11
Plus Deposits	\$61,646.80
Less Disbursements	(\$104,505.72)
Ending Book Balance For All Schools	<u>\$614,303.19</u>
Outstanding Deposits	(\$9,824.88)
Outstanding Checks	<u>\$17,526.16</u>
Ending Bank Balance For All Schools	<u>\$622,004.47</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31 , 2014
For All Schools

Amphi Middle School

Student Gov't	\$689.93
Athletic Club	\$401.33
Health Club	\$4,445.70
MESA Club	\$1,181.26
NJHS	\$76.95
Sports Academy	\$96.70
Yearbook	\$1,496.80
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$8,388.67

Copper Creek Elementary

Student Council	\$114.90
Accelerated Reader Club	\$755.43
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$870.33

Coronado K-8 Schools

Elementary Student Council	\$2,761.48
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$84.28
Middle School Student Council	\$1,885.31
Band	\$3,951.05
Chorus	\$782.08
Kids Helping Kids	\$50.00
Mountain Bike Club	\$98.24
National Junior Honor Society	\$1,685.27
Odyssey of the Mind	\$1,366.80
Orchestra	\$930.57
Run Club	\$0.00
Spanish Club	\$134.99
Wrestlers Club	\$571.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$15,859.19

Cross Middle School

Student Council	\$11,477.92
6th Grade Club	\$282.15
Band Club	\$7,151.47
Choir Club	\$2,201.93
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$1,541.47
Orchestra Club	\$4,352.81
PE Club	\$3,391.71
Star Club	\$570.91
Tri-M Club	\$335.31
Web Club	\$149.09
-Deposits in Transit/+Outstanding Checks	\$20.39
Cross Middle School Total	\$34,507.54

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31 , 2014
For All Schools

Donaldson Elementary

Student Council	\$956.37
STEM Club	\$700.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,656.37

Harelson Elementary

Student Council	\$1,200.11
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,200.11

Holaway Elementary

Student Council	\$408.54
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$408.54

Keeling Elementary

Student Council	\$1,686.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,686.75

La Cima Middle School

Student Council	\$9,585.84
-Deposits in Transit/+Outstanding Checks	\$395.00
La Cima Total	\$9,980.84

Mesa Verde Elementary

Student Council	\$2,068.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$2,068.70

Nash Elementary

Student Council	\$4,891.64
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,891.64

Painted Sky Elementary

Student Council	\$9,207.88
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$9,207.88

Prince Elementary

Student Council	\$8,358.82
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$8,358.82

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31 , 2014
For All Schools**

Rio Vista Elementary

Student Council	\$3,343.50
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$3,343.50

Walker

Student Council	\$851.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$851.59

Wilson

Student Council	\$5,661.63
Aerospace Club	\$266.18
Algebra Club	\$726.77
Archery Club	\$712.37
Art Club	\$2,268.99
Chorus	\$1,937.28
National Junior Honor Society (NJHS)	\$1,061.55
Odyssey of the Mind	\$106.83
Robotics Club	\$1,953.51
Science Club	\$6,035.90
Yearbook Club	\$3,318.96
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$24,049.97

Total K-8 Club Balances	\$127,330.44
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Plus: Outstanding Checks	\$1,985.18
Less: Outstanding Deposits	-\$1,807.00
	\$127,508.62

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2014**

1001 Student Council	\$10,042.64	1420 Media Club	\$735.80
1001-ICC Student Council - ICC	\$1,834.51	1470 Girls Soccer	\$0.00
1001-OC STUCO-ON Campus	\$2,353.44	1480 Link Crew	\$330.46
1020 Academic Decathlon	\$390.08	1560 National Honor Society	\$1,514.26
1030 Anime Club	\$161.31	1600 Orchestra Club	\$332.51
1070 Band Club	\$1,015.05	1610 MESA Club	\$26.00
1080 Baseball/Diamond Club	\$1,211.65	1620 Mariachi Club	\$121.00
1085 Boys Golf Club	\$0.00	1630 Panther Popcorn	\$7,186.70
1110 Girls Basketball Club	\$200.27	1730 Science Club	\$0.00
1113 Drama Club	\$1,691.85	1740 Pyramid Club	\$268.35
1115 Choir Club	\$1,001.42	1745 Soccer - Boys Club	\$112.82
1118 Art Club	\$962.99	1755 Girls Tennis Club	\$0.29
1120 AVID Club	\$128.87	1770 Softball Club	\$404.47
1130 Mt. Bike Club	\$176.00	1780 Spanish Club	\$682.90
1180 Boys Basketball	\$69.83	1785 Cheers Club	\$573.16
1200 Panther Partners Club	\$688.28	1790 Cross Country Club	\$688.56
1227 Yearbook Club	\$28.41	1800 HOSA Club	\$638.81
1234 FFA Club	\$786.32	1830 Swim Club	\$538.13
1235 FFA - Fair Checks	\$0.00	1840 Boys Tennis Club	\$0.87
1245 French Club	\$1,549.72	1850 Tech Theater Club	\$203.83
1255 Photo Club	\$1,345.58	1860 Trackers - Track/Field	\$659.40
1270 German Club	\$296.28	1890 Panther Squad Club	\$182.63
1290 Wrestling	\$1,054.14	1900 Volleyball - Girls	\$379.78
1300 Football Club	\$2,696.87	1950 Bookstore - Over/Under	\$0.00
1310 Inter Act Club	\$187.93		
1350 Boys Volleyball	\$155.56		

Amphi High School Total Clubs	<u>\$45,609.73</u>
Plus: Outstanding Checks	\$2,191.69
Less: Outstanding Deposits	(\$199.29)
NSF Checks /Account Adjust	
Plus Encumbrances	<u>\$7,536.14</u>
Bank Balance	<u>\$55,138.27</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2014**

1001 Student Council	\$41,229.75	1400 HOSA-Health Occupation	\$2,519.90
1020 Academic Decathlon	\$8,426.44	1420 IB Club	\$936.09
1070 Band Club	\$756.47	1430 Key Club	\$1,092.47
1080 Baseball Club	\$371.13	1470 Lady Dorado Pride-GSOC	\$610.00
1085 Boys Golf	\$11,229.10	1480 Link Crew	\$912.88
1110 Canyon Cagers - GBB	\$9,281.07	1530 Model Un	\$181.54
1113 Canyon Players/Drama Club	\$7,722.85	1560 National Honor Society	\$316.95
1115 Canyon Singers	\$1,095.21	1590 Odyssey of the Mind	\$8,613.57
1118 CDO Engineering Club	\$552.75	1600 Orchestra Club	\$6,396.47
1120 IB Film Club	\$971.41	1630 Palantir	\$307.13
1130 CDO Yes Team	\$702.39	1680 Pawsitive Club	\$133.00
1140 Chemistry Club	\$243.00	1730 Science Club	\$546.19
1145 Chess Club	\$11.00	1735 Science Explores-CDO	\$904.06
1150 Culinary Arts/FCCLA	\$4,059.35	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$0.00	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$5,959.72	1740 Sign Language Club	\$2,390.89
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,606.12
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$1,862.33
1175 Dorado Pride Club	\$1,668.18	1745 Soccer Boys	\$2,502.13
1180 Dorados-Boys Basketball	\$7,894.91	1770 Softball Club	\$6,740.58
1200 Dream Team	\$2,576.36	1780 Spanish Club	\$709.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$4,504.33
1227 FBLA-Yearbook	\$88.10	1790 Striders-Cross Country	\$1,564.19
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$712.16
1234 FCCLA/Catering Club	\$4,954.07	1830 Swim Club	\$7,247.47
1235 FCCLA/Early Childhood	\$2,526.36	1840 Tennis Club	\$224.80
1245 French Club	\$240.43	1850 Tech Theater Club	\$8.44
1255 Gallery Club	\$4,175.92	1860 Trackers-Track/Field Club	\$1,987.86
1270 German Club	\$527.18	1875 Transition/Work Exp Club	\$6,055.44
1290 Grapplers-Wrestling	\$268.99	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$25,132.07	1900 Volleyball-Girls	\$14,679.18
1310 Greenline	\$274.94	1950 Bookstore Over/Under	\$0.00
1350 Hitmen-Boys Volleyball	\$3,192.94		

Canyon Del Oro High School Total Clubs	\$225,012.95
Plus: Outstanding Checks	\$8,504.14
Less: Outstanding Deposits	-\$2,855.00
NSF Checks /Account Adjust	-\$220.00
Bank Balance	\$230,442.09

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2014**

1001 Student Council	\$31,282.59	1400 HOSA-Health Occ/HOSA/SM	\$2,587.09
1030 Spotlight	\$2,788.65	1430 Key Club	\$1,368.38
1035 Art Club	\$793.49	1440 Minecraft Club	\$0.00
1070 Band Club	\$4,171.87	1450 Mock Trial	\$6.00
1075 IRHS Book Club	\$0.00	1470 Girls Soccer	\$5,602.93
1080 Baseball Club	\$6,494.07	1515 Musical Club	\$8,725.18
1085 Boys Golf	\$264.11	1520 Nighthawks Cycling Club	\$0.00
1090 Black Student Union	\$163.82	1525 Culture Club	\$832.15
1095 Bowling Club	\$924.36	1530 Model UN	\$1,235.97
1100 Cosplay Club	\$27.00	1560 National Honor Society	\$1,481.07
1110 Girls Basketball	\$1,361.04	1595 Japanese Club	\$409.87
1113 Drama	\$12,153.10	1605 People Club	\$589.01
1115 Choir	\$4,971.45	1615 Ping Pong Club	\$0.00
1118 Engineering Club	\$0.00	1630 Journalism Club	\$5,540.07
1140 Chemistry Club	\$946.63	1660 Russian Club	\$0.00
1150 Culinary Arts-FCCLA	\$1,180.55	1700 Club Green	\$294.91
1172 Dance	\$913.71	1710 IRHS Math Club	\$0.00
1174 Club Couture	\$3,052.94	1720 Society	\$0.00
1180 Boys Basketball	\$1,275.79	1745 Soccer-Boys	\$1,537.70
1190 Engineering Club	\$0.00	1770 Softball Club	\$87.21
1200 Buddy Club	\$157.60	1780 Spanish Club	\$0.00
1215 Feathery Film Club	\$139.70	1785 Spirit-Cheer Club	\$1,662.13
1227 FBLA-Yearbook/Yb Club	\$33,632.63	1790 Cross Country	\$2,544.61
1230 FCA-Fellowship Christian	\$0.00	1795 Taekwondo	\$869.08
1245 French Club	\$1,108.00	1800 Sports Medicine	\$682.06
1255 On The Ridge Design	\$764.60	1810 TASK	\$344.18
1260 Gaming Club	\$81.95	1830 Swim Club	\$1,080.89
1265 Glitz Show Choir	\$0.00	1835 Tennis-Girls	\$0.00
1275 Girls Golf	\$31.33	1840 Tennis- Boys	\$170.22
1280 DECA Club (Hawk House)	\$4,426.20	1850 Tech Theater Club	\$2,360.05
1285 History Club	\$1,320.76	1860 Track Club	\$713.72
1290 Wrestling	\$2,628.64	1865 Tri-M Music Society Club	\$3,526.82
1300 Football Club	\$23,086.47	1875 Transition/Pop till you Drop	\$2,941.10
1310 IRHS Spirit Society	\$450.47	1900 Volleyball-Girls	\$13,458.97
1320 IRHS Brony Club	\$44.00	1910 So. AZ Veterans Heritage Club	\$4,035.32
1340 IRHS Marine Biology	\$540.02	1920 YOGA Club	\$0.00
1350 Boys Volleyball	\$2,949.70	1950 Bookstore over/under dep s/b Aux	\$0.00

Ironwood Ridge High School Total Clubs	\$208,813.93
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Plus: Outstanding Checks	4,845.15
Less: Outstanding Deposits	-\$3,544.50
NSF Checks /Account Adjust	-\$1,199.95
ESI	\$0.86
Bank Adjustment	\$0.00
Paypal Xfer Band	\$0.00
Bank Balance	\$208,915.49