

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending April 30, 2019**

|                                     |                              |
|-------------------------------------|------------------------------|
| Beginning Balance                   | \$ 2,420,987.54              |
| Plus Deposits                       | 208,864.92                   |
| Less Disbursements                  | <u>(322,895.64)</u>          |
| Ending Book Balance For All Schools | <u><u>\$2,306,956.82</u></u> |
| Outstanding Deposits                | (251,765.05)                 |
| Outstanding Checks                  | <u>35,733.31</u>             |
| Ending Bank Balance For All Schools | <u><u>\$2,090,925.08</u></u> |

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending April 30, 2019**

|                                     |                            |
|-------------------------------------|----------------------------|
| Beginning Balance                   | \$ 645,502.56              |
| Plus Deposits                       | 103,114.53                 |
| Less Disbursements                  | <u>(114,583.15)</u>        |
| Ending Book Balance For All Schools | <u><u>\$634,033.94</u></u> |
| Outstanding Deposits                | \$ (29,070.24)             |
| Outstanding Checks                  | <u>20,209.61</u>           |
| Ending Bank Balance For All Schools | <u><u>\$625,173.31</u></u> |

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending April 30, 2019**  
**For Elementary/Middle Schools**

**Amphi Middle School**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Gov't                            | \$2,838.03        |
| AVID                                     | \$1,255.60        |
| Culture Exchange                         | \$1,098.82        |
| MESA Club                                | 148.06            |
| NJHS                                     | 786.91            |
| Odyssey of the Mind                      | 1,192.17          |
| Science Club                             | 967.03            |
| Sports Academy                           | 30.00             |
| Yearbook                                 | 1,102.16          |
| -Deposits in Transit/+Outstanding Checks | -68.00            |
| <b>Amphi Middle School Total</b>         | <b>\$9,350.78</b> |

**Copper Creek Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$324.87          |
| Accelerated Reader Club                  | 845.33            |
| Turq. Times                              | 32.38             |
| -Deposits in Transit/+Outstanding Checks | 1,000.00          |
| <b>Copper Creek Total</b>                | <b>\$2,202.58</b> |

**Coronado K-8 Schools**

|                                          |                    |
|------------------------------------------|--------------------|
| Elementary Student Council               | \$4,965.16         |
| Middle School Student Council            | 1,049.10           |
| Astronomy/Space & Science                | 161.76             |
| Band                                     | 3,951.05           |
| C.H.O.I.C.E.S.                           | 511.24             |
| Chorus                                   | 1,319.41           |
| Coronado FCA                             | 31.00              |
| Indoor Percussion Club                   | 287.00             |
| Kids Helping Kids                        | 433.34             |
| NEHS                                     | 41.00              |
| National Junior Honor Society            | 2,795.99           |
| Odyssey of the Mind                      | 898.85             |
| Orchestra                                | 930.57             |
| Running Club                             | 1,860.72           |
| Wrestlers Club                           | 871.70             |
| -Deposits in Transit/+Outstanding Checks | 0.00               |
| <b>Coronado Total</b>                    | <b>\$20,107.89</b> |

**Cross Middle School**

|                                          |                    |
|------------------------------------------|--------------------|
| Student Council                          | \$10,284.01        |
| 6th Grade Club                           | 282.15             |
| Band Club                                | 2,060.92           |
| Choir Club                               | 1,929.68           |
| Future Problem Solvers                   | 145.00             |
| Guitar Club                              | 2,088.46           |
| Life Skills Exploratory Club             | 142.96             |
| Math Counts                              | 242.87             |
| Musical Theater Club                     | 290.32             |
| Orchestra Club                           | 4,208.73           |
| PE Club                                  | 3,053.13           |
| Star Club                                | 1,236.82           |
| Tri-M Club                               | 335.31             |
| Web Club                                 | 149.09             |
| -Deposits in Transit/+Outstanding Checks | 0.00               |
| <b>Cross Middle School Total</b>         | <b>\$26,449.45</b> |

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending April 30, 2019**  
**For Elementary/Middle Schools**

**Donaldson Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$1,322.09        |
| -Deposits in Transit/+Outstanding Checks | 0.00              |
| <b>Donaldson Total</b>                   | <b>\$1,322.09</b> |

**Harelson Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$872.62          |
| 5th Grade Activities                     | 125.36            |
| Track                                    | 307.65            |
| -Deposits in Transit/+Outstanding Checks | 0.00              |
| <b>Harelson Total</b>                    | <b>\$1,305.63</b> |

**Holaway Elementary**

|                                          |                 |
|------------------------------------------|-----------------|
| Student Council                          | \$856.24        |
| -Deposits in Transit/+Outstanding Checks | 0.00            |
| <b>Holaway Total</b>                     | <b>\$856.24</b> |

**Innovation Academy**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$73.65           |
| Algebra Club                             | \$391.04          |
| Entrepreneur Club                        | \$62.37           |
| Odyssey of the Mind                      | \$1,566.55        |
| -Deposits in Transit/+Outstanding Checks | \$0.00            |
| <b>Innovation Academy Total</b>          | <b>\$2,093.61</b> |

**Keeling Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$1,073.21        |
| -Deposits in Transit/+Outstanding Checks | 0.00              |
| <b>Keeling Total</b>                     | <b>\$1,073.21</b> |

**La Cima Middle School**

|                                          |                    |
|------------------------------------------|--------------------|
| Student Council                          | \$10,402.06        |
| NJHS                                     | 640.72             |
| -Deposits in Transit/+Outstanding Checks | 0.00               |
| <b>La Cima Total</b>                     | <b>\$11,042.78</b> |

**Mesa Verde Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$3,480.25        |
| -Deposits in Transit/+Outstanding Checks | 0.00              |
| <b>Mesa Verde Total</b>                  | <b>\$3,480.25</b> |

**Nash Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$2,023.81        |
| -Deposits in Transit/+Outstanding Checks | 0.00              |
| <b>Nash Total</b>                        | <b>\$2,023.81</b> |

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending April 30, 2019**  
**For Elementary/Middle Schools**

**Painted Sky Elementary**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$2,978.38        |
| Nature Shop                              | \$1,101.97        |
| Orchestra                                | \$304.75          |
| Band                                     | \$194.45          |
| Chorus                                   | \$509.78          |
| Milers                                   | \$1,066.07        |
| OM                                       | \$1,009.17        |
| Bagel & Books                            | \$42.80           |
| Sign Language                            | \$75.00           |
| Algebra                                  | \$0.00            |
| Yoga                                     | \$135.00          |
| NEHS                                     | \$25.27           |
| Garden Club                              | \$8.00            |
| Sewing Club                              | \$3.05            |
| Art Club                                 | \$110.00          |
| Sports Club                              | \$281.01          |
| -Deposits in Transit/+Outstanding Checks | 61.85             |
| <b>Painted Sky Total</b>                 | <b>\$7,906.55</b> |

**Prince Elementary**

|                                          |                 |
|------------------------------------------|-----------------|
| Student Council                          | \$441.72        |
| -Deposits in Transit/+Outstanding Checks | 0.00            |
| <b>Prince Total</b>                      | <b>\$441.72</b> |

**Rio Vista Elementary**

|                                          |                 |
|------------------------------------------|-----------------|
| Student Council                          | \$666.98        |
| -Deposits in Transit/+Outstanding Checks | 0.00            |
| <b>Rio Vista Total</b>                   | <b>\$666.98</b> |

**Walker**

|                                          |                   |
|------------------------------------------|-------------------|
| Student Council                          | \$1,574.32        |
| -Deposits in Transit/+Outstanding Checks | 0.00              |
| <b>Walker Total</b>                      | <b>\$1,574.32</b> |

**Wilson**

|                                          |                    |
|------------------------------------------|--------------------|
| Student Council                          | \$4,744.10         |
| Algebra Club                             | 481.61             |
| Archery Club                             | 513.67             |
| Art Club                                 | 2,906.76           |
| Elementary Choir                         | 694.62             |
| GameMakers                               | 210.00             |
| MS Choir                                 | 2,660.92           |
| MS Theater Club                          | 394.64             |
| National Junior Honor Society (NJHS)     | 1,133.26           |
| Odyssey of the Mind                      | 566.83             |
| Robotics Club                            | 1,078.53           |
| Science Club K-2                         | 2,151.20           |
| STEM Club                                | 1,865.06           |
| Yearbook Club                            | 6,598.71           |
| -Deposits in Transit/+Outstanding Checks | 0.00               |
| <b>Wilson Total</b>                      | <b>\$25,999.91</b> |

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending April 30, 2019**  
**For Elementary/Middle Schools**

|                                |                     |
|--------------------------------|---------------------|
| <b>Total K-8 Club Balances</b> | <b>\$117,897.80</b> |
| Plus: Outstanding Checks       | \$1,220.03          |
| Less: Outstanding Deposits     | -37.00              |
| Less: NSF/Bk Charges           | 0.00                |
| Bank Deposit Errors            | 0.00                |
| <b>Bank Balance</b>            | <b>\$119,080.83</b> |
| Sweep Account                  | \$ 119,080.83       |
|                                | \$0.00              |

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2019**

|                                 |              |                                    |           |
|---------------------------------|--------------|------------------------------------|-----------|
| 1001 Student Council            | \$ 12,613.85 | 1480 Link Crew                     | \$ 432.09 |
| 1001-ICC Student Council - ICC  | 3,567.51     | 1500 AP Club                       | 83.30     |
| 1030 Anime Club                 | 142.77       | 1560 National Honor Society        | 625.04    |
| 1070 Band Club                  | 117.46       | 1600 Orchestra Club                | 1,027.67  |
| 1080 Baseball/Diamond Club      | 1,096.35     | 1610 MESA Club                     | 157.07    |
| 1085 Boys Golf Club             | 0.00         | 1616 2016 Legacy Club              | 0.00      |
| 1110 Girls Basketball Club      | 1,808.48     | 1620 Mariachi Club                 | 316.00    |
| 1113 Drama Club                 | 1,471.50     | 1630 Panther Popcorn               | 2,814.95  |
| 1115 Choir Club                 | 1,979.93     | 1717 2017 Club                     | 0.00      |
| 1118 Art Club                   | 90.70        | 1730 ASL Club                      | 2,768.62  |
| 1120 AVID Club                  | 389.16       | 1740 The Club                      | 97.89     |
| 1130 Mt. Bike Club              | 533.26       | 1744 Auto Skills USA Amphi Chapter | 269.70    |
| 1172 Dance Club                 | 34.68        | 1745 Soccer - Boys Club            | 112.82    |
| 1180 Boys Basketball            | 3,312.67     | 1750 Solar Car Club                | 335.63    |
| 1200 Panther Partners Club      | 2,293.08     | 1755 Girls Tennis Club             | 44.72     |
| 1223 Creative Writing Club      | 3.50         | 1770 Softball Club                 | 867.78    |
| 1225 Early Childhood Club       | 135.85       | 1780 Spanish Club                  | 866.04    |
| 1227 Yearbook Club              | 199.08       | 1785 AHS Spiritlines               | 336.19    |
| 1234 FFA Club                   | 9,631.62     | 1787 Senior Class Club             | 1,899.41  |
| 1235 FFA - Fair Checks          | 0.00         | 1790 Cross Country Club            | 176.08    |
| 1240 Fut Comp Scientists of AHS | 1.97         | 1800 HOSA Club                     | 946.78    |
| 1245 French Club                | 3,009.70     | 1830 Swim Club                     | 1,707.34  |
| 1255 Photo Club                 | 4,111.73     | 1840 Boys Tennis Club              | 756.51    |
| 1280 Greenhouse Club            | 79.51        | 1850 Tech Theater Club             | 380.68    |
| 1290 Wrestling                  | 542.45       | 1860 Trackers - Track/Field        | 800.83    |
| 1300 Football Club              | 6,848.29     | 1890 Panther Squad Club            | 123.13    |
| 1310 Inter Act Club             | 1,048.17     | 1900 Volleyball - Girls            | 5,165.08  |
| 1350 Boys Volleyball            | 109.35       | 1905 Beach Volleyball Club         | 1,867.25  |
| 1420 Media Club                 | 1,223.37     | 1919 #19ers Club                   | 21.00     |
| 1470 Girls Soccer               | 116.76       | 1950 Bookstore - Over/Under        | 105.00    |

**Amphi High School Total Clubs** \$81,617.35

Plus: Outstanding Checks 1,543.57

Less: Outstanding Deposits (Inc CC's) -4,184.00

NSF Checks/Void/Stale/Account Adj 0.00

**Bank Balance** \$78,976.92

Sweep Account \$ 78,976.92

\$0.00

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2019**

|                                            |              |                                    |                     |
|--------------------------------------------|--------------|------------------------------------|---------------------|
| 1001 Student Council                       | \$ 43,781.11 | 1400 HOSA-Health Occupation        | \$ 308.58           |
| 1020 Academic Decathlon                    | 1,495.84     | 1420 IB Club                       | 261.08              |
| 1031 Black Excellence Student Union        | 64.77        | 1430 Key Club                      | 1,472.40            |
| 1034 AM Art Club                           | 200.00       | 1470 Lady Dorado Pride-GSOC        | 564.00              |
| 1035 Art Club                              | -            | 1480 Link Crew                     | 430.96              |
| 1050 Amphi All-Stars Club/Special Olympics | 1,089.05     | 1530 Model Un                      | 8.84                |
| 1060 Asian American Cultural Society       | 18.11        | 1560 National Honor Society        | 626.23              |
| 1070 Band Club                             | 1,501.73     | 1590 Odyssey of the Mind           | 209.24              |
| 1081 Be Kind CDO/Ben's Bell Club           | 227.28       | 1600 Orchestra Club                | 2,384.55            |
| 1083 Biology Club                          | 554.14       | 1650 Psychology Club               | 28.00               |
| 1085 Boys Golf                             | 9,372.55     | 1700 React                         | -                   |
| 1110 Canyon Cagers - GBB                   | 9,450.76     | 1710 Math Club                     | 205.72              |
| 1113 Canyon Players/Drama Club             | 1,715.17     | 1740 Sign Language Club            | 10.65               |
| 1115 Canyon Singers                        | 423.92       | 1743 Skills USA_Architecture       | 1,883.86            |
| 1116 Show Choir Club                       | -            | 1744 Skills USA Autos              | 8,836.09            |
| 1118 CDO Engineering Club                  | 1,398.53     | 1745 Soccer Boys                   | 3,129.63            |
| 1120 IB Film Club                          | 612.56       | 1770 Softball Club                 | 7,155.90            |
| 1130 CDO Yes Team                          | 1,038.09     | 1780 Spanish Club                  | 1,244.23            |
| 1140 Chemistry Club                        | 244.09       | 1785 Spirit Club-Cheers/Poms       | 3,540.56            |
| 1150 Culinary Arts/FCCLA                   | 4,194.77     | 1790 Striders-Cross Country        | 3,152.19            |
| 1172 Dorado Dancers                        | 2,182.75     | 1800 Sports Medicine               | 336.39              |
| 1180 Dorados-Boys Basketball               | 2.66         | 1830 Swim Club                     | 15,031.72           |
| 1200 Dream Team                            | 2,239.58     | 1835 Tennis Club - Girls           | 2,712.39            |
| 1227 FBLA-Yearbook                         | 457.08       | 1840 Tennis Club - Boys            | 983.30              |
| 1234 FCCLA/Catering Club                   | 10,494.91    | 1860 Trackers-Track/Field Club     | 16,570.79           |
| 1235 FCCLA/Early Childhood                 | 4,933.67     | 1875 Dorado Business Club          | -                   |
| 1245 French Club                           | 126.76       | 1890 Visual Arts Gallery Club      | -                   |
| 1255 Gallery Club                          | 526.16       | 1900 Volleyball-Girls              | 6,740.55            |
| 1270 German Club                           | 241.34       | 1905 Volleyball-Beach              | 1,170.00            |
| 1290 Grapplers-Wrestling                   | 2,361.76     | 1950 Bookstore Over/Under          | -                   |
| 1300 Green & Gold Football Club            | 11,952.01    |                                    |                     |
| 1340 Gender Sexuality Alliance             | 387.02       |                                    |                     |
| 1345 Take-A-Hike Club                      | 133.18       |                                    |                     |
| 1350 Hitmen-Boys Volleyball                | 780.18       |                                    |                     |
|                                            |              | <b>CDO High School Total Clubs</b> | <b>\$193,199.38</b> |
|                                            |              | Plus: Outstanding Checks           | 8,910.13            |
|                                            |              | Less: Outstanding Deposits Inc CCs | -8,706.09           |
|                                            |              | Deposit Adjustment                 | -                   |
|                                            |              | NSF Checks/Void/Stale/Account Adj  | 0.00                |
|                                            |              | <b>Bank Balance</b>                | <b>\$193,403.42</b> |
|                                            |              | Sweep Account                      | \$193,403.42        |
|                                            |              |                                    | \$0.00              |



**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending April 30, 2019**

|                                      |              |                                       |                     |
|--------------------------------------|--------------|---------------------------------------|---------------------|
| 1001 Student Council                 | \$ 67,507.77 | 1480 Orchestra Club                   | \$ 3,088.80         |
| 1030 Spotlight Club                  | -            | 1515 Musical Club                     | 20,377.64           |
| 1035 Art Club                        | 2,320.43     | 1530 Model UN                         | 1,549.84            |
| 1070 Band Club                       | 1,312.14     | 1560 National Honor Society           | 2,030.51            |
| 1075 IRHS Cares for Kids             | 212.37       | 1590 Odyssey of the Mind              | -                   |
| 1080 Baseball Club                   | 6,039.81     | 1595 Japanese Club                    | 208.87              |
| 1085 Boys Golf                       | 296.71       | 1600 Van Gogh's Ear                   | 96.85               |
| 1090 Colors of IRHS                  | -            | 1605 People Club                      | 250.17              |
| 1100 Forensic Science Club           | -            | 1630 Journalism Club                  | 7,045.66            |
| 1105 Young Life                      | 15.00        | 1660 Open                             | -                   |
| 1110 Girls Basketball                | 6,445.87     | 1700 Club Green                       | 922.40              |
| 1113 Drama                           | 20,207.78    | 1720 Athletic Club                    | 11.14               |
| 1115 Choir                           | -            | 1740 Pencils of Promise               | 933.66              |
| 1140 Chemistry Club                  | -            | 1745 Soccer-Boys                      | 5,765.67            |
| 1150 Culinary Arts-FCCLA             | 1,052.91     | 1750 Robotics Club                    | 40.00               |
| 1172 Pomline                         | 504.39       | 1770 Softball Club                    | 87.21               |
| 1180 Boys Basketball                 | 450.68       | 1776 Freedom Society                  | -                   |
| 1215 Animal Club                     | 369.63       | 1780 Spanish Club                     | 46.00               |
| 1227 FBLA-Yearbook/Yb club           | 9,175.61     | 1785 Spirit-Cheer Club                | 2,804.89            |
| 1230 FCA-Fellowship Christian Ath    | -            | 1790 Cross Country                    | 3,752.34            |
| 1245 French Club                     | 1,325.40     | 1800 Sports Medicine                  | 4,906.49            |
| 1255 On the ridge design             | 1,054.87     | 1810 TASK                             | 654.18              |
| 1260 Gaming Club                     | 107.95       | 1830 Swim Club                        | 1,455.07            |
| 1265 Q Club                          | 61.19        | 1835 Tennis - Girls                   | 1,575.07            |
| 1275 Girls Golf                      | 31.33        | 1840 Boys Tennis                      | 2,616.75            |
| 1280 DECA Club (Hawk House)          | -            | 1850 Tech Theater Club                | 653.28              |
| 1285 History Club                    | 2,066.37     | 1860 Track Club                       | 13,064.02           |
| 1290 Wrestling                       | 753.12       | 1875 Pop till you Drop                | 968.19              |
| 1300 Football Club                   | 20,448.83    | 1900 Volleyball-Girls                 | 2,714.08            |
| 1310 IRHS Spirit Society             | -            | 1910 So. AZ Veterans Heritage Club    | 469.62              |
| 1340 FIRE-Females Increasing Respect | -            | 1920 Zumba                            | -                   |
| 1350 Boys Volleyball                 | 4,281.93     | 1950 Bookstore O/S                    | (310.31)            |
| 1360 ILC Club                        | 437.80       |                                       |                     |
| 1400 HOSA-Health Occ/HOSA/SMART      | 1,296.48     |                                       | -                   |
| 1430 Key Club                        | 1,350.86     |                                       | -                   |
| 1440 Sand Volleyball                 | 5,561.60     |                                       | -                   |
| 1450 Mock Trial                      | -            |                                       |                     |
| 1470 Girls Soccer                    | 8,852.49     |                                       |                     |
|                                      |              | <b>IRHS School Total Clubs</b>        | <b>\$241,319.41</b> |
|                                      |              | Plus: Outstanding Checks              | 8,535.88            |
|                                      |              | Less: Outstanding Deposits (Inc CC's) | -16,143.15          |
|                                      |              | NSF Checks/Void/Stale/Account Adj     | 0.00                |
|                                      |              | Deposit Error/Adjustments             | 0.00                |
|                                      |              | <b>Bank Balance</b>                   | <b>\$233,712.14</b> |
|                                      |              | Sweep Account                         | \$233,712.14        |
|                                      |              |                                       | \$0.00              |