

**Beaty-Warren Middle School**  
**Quarterly Activity Report for Period Ending : December 2014**

| Account            | Beginning Balance | Receipts  | Withdrawals | Ending Balance |
|--------------------|-------------------|-----------|-------------|----------------|
| Art Club           | 200.45            | 0.00      | 23.75       | 176.70         |
| Cheer Club         | 361.86            | 1,043.00  | 445.60      | 959.26         |
| Ecology Club       | 1,730.38          | 0.00      | 23.75       | 1,706.63       |
| Academic Quiz Bowl | 173.34            | 289.00    | 270.10      | 192.24         |
| Music Club         | 3,030.16          | 3,756.63  | 2,865.77    | 3,921.02       |
| Beaty Pride        | 93.11             | 9,037.40  | 7,643.59    | 1,486.92       |
| Student Government | 5,517.12          | 0.00      | 23.75       | 5,493.37       |
| Yearbook Club      | 1,498.42          | 665.00    | 161.25      | 2,002.17       |
|                    |                   |           |             |                |
|                    |                   |           |             |                |
|                    |                   |           |             |                |
|                    |                   |           |             |                |
|                    |                   |           |             |                |
|                    | 12,604.84         | 14,791.03 | 11,457.56   | 15,938.31      |

Principal Signature: 

Date: 1/16/15

**Beaty-Warren Middle School**  
**Quarterly Activity Report for Period Ending : September 2014**  
**REVISED Check Fees**

| Account                                     | Beginning Balance | Receipts | Withdrawals | Ending Balance |
|---------------------------------------------|-------------------|----------|-------------|----------------|
| Art Club                                    | 200.45            | 0.00     | 0.00        | 200.45         |
| Cheer Club                                  | 452.66            | 50.00    | 140.80      | 361.86         |
| Ecology Club                                | 1,730.38          | 0.00     | 0.00        | 1,730.38       |
| Geography Plus Club<br>(Academic Quiz Bowl) | 173.34            | 0.00     | 0.00        | 173.34         |
| Music Club                                  | 3,030.16          | 0.00     | 0.00        | 3,030.16       |
| Spirit Club (Beaty Pride)                   | 93.11             | 0.00     | 0.00        | 93.11          |
| Student Government                          | 5,517.12          | 0.00     | 0.00        | 5,517.12       |
| Yearbook Club                               | 1,498.42          | 0.00     | 0.00        | 1,498.42       |
|                                             |                   |          |             |                |
|                                             |                   |          |             |                |
|                                             |                   |          |             |                |
|                                             |                   |          |             |                |
|                                             |                   |          |             |                |
|                                             | 12,695.64         | 50.00    | 140.80      | 12,604.84      |

Principal Signature: P. Decker

Date: 1/14/15

| Eisenhower Middle High School                               |                   |             |             |                |
|-------------------------------------------------------------|-------------------|-------------|-------------|----------------|
| Quarterly Activity Report for Period Ending : December 2014 |                   |             |             |                |
| Account                                                     | Beginning Balance | Receipts    | Withdrawals | Ending Balance |
| AV Club                                                     | 720.39            | 0.00        | 0.00        | 720.39         |
| Band Club                                                   | 2,132.88          | \$571.05    | 1,901.08    | 802.85         |
| Big Blue                                                    | 243.84            | 0.00        | 0.00        | 243.84         |
| Boys Basketball                                             | 770.70            | 0.00        | 0.00        | 770.70         |
| Boys Track                                                  | 337.98            | 0.00        | 0.00        | 337.98         |
| Choir                                                       | 5,933.44          | \$736.50    | \$3,203.68  | 3,466.26       |
| Class of 2015                                               | 2,627.68          | \$275.00    | \$0.00      | 2,902.68       |
| Class of 2016                                               | 180.00            | \$3,074.37  | \$1,915.68  | 1,338.69       |
| Class of 2017                                               | 0.00              | \$271.76    | \$0.00      | 271.76         |
| Club Crossroads                                             | 4,579.87          | \$944.00    | \$3,963.33  | 1,560.54       |
| Cross Country                                               | 1,713.66          | \$960.00    | \$1,534.32  | 1,139.34       |
| Fall Varsity Cheerleading                                   | 473.30            | \$0.00      | \$0.00      | 473.30         |
| Girls Track                                                 | 3,038.52          | 0.00        | 0.00        | 3,038.52       |
| High School Bowl                                            | 35.63             | 0.00        | 0.00        | 35.63          |
| Interest                                                    | 123.77            | 8.20        | 0.00        | 130.06         |
| Junior Honor Society                                        | 73.71             | 0.00        | 0.00        | 73.71          |
| Key Club                                                    | 222.88            | 126.50      | 0.00        | 349.38         |
| Knight Time Players                                         | 1,562.43          | \$2,081.66  | \$0.00      | 3,644.09       |
| Middle Level Grades 7,8                                     | 704.99            | \$4,928.00  | \$3,547.64  | 2,085.35       |
| National Honor Society                                      | 390.11            | 0.00        | 0.00        | 390.11         |
| SADD                                                        | \$3.63            | \$1,981.00  | \$440.00    | \$1,544.63     |
| Spanish Club                                                | 1,325.90          | \$0.00      | \$0.00      | 1,325.90       |
| Sport Support                                               | 7,285.38          | 43.86       | 91.43       | 7,237.81       |
| Squire                                                      | 954.36            | 3,088.00    | 2,520.00    | 1,522.36       |
| Student Council                                             | 4,304.14          | \$1,857.00  | \$2,869.59  | 3,291.55       |
| Tech Ed                                                     | 26.56             | 0.00        | 0.00        | 26.56          |
| Volleyball                                                  | 5,728.36          | 0.00        | 3,598.95    | 2,129.41       |
| Winter Varsity Cheerleading                                 | 764.08            | \$0.00      | \$0.00      | 764.08         |
| Yearbook                                                    | -89.75            | \$18,488.26 | 12,066.25   | 6,332.26       |
| Youth Vol. Corp.                                            | 230.46            | 0.00        | 0.00        | 230.46         |
| Total:                                                      | 46,398.90         | 39,435.16   | 37,651.95   | 48,180.09      |



| <b>SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL</b>                   |                          |                    |                    |                       |
|-------------------------------------------------------------------|--------------------------|--------------------|--------------------|-----------------------|
| <b>Quarterly Activity Report for Period Ending: December 2014</b> |                          |                    |                    |                       |
| <b>Account</b>                                                    | <b>Beginning Balance</b> | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Ending Balance</b> |
| Activities Club                                                   | \$10,176.18              | \$5,850.45         | \$1,600.40         | \$14,426.23           |
| Archery Club                                                      | \$2,344.64               |                    |                    | \$2,344.64            |
| Art Club                                                          | \$40.85                  | \$1,167.25         | \$772.95           | \$435.15              |
| Band Fund                                                         | \$653.97                 |                    | \$302.30           | \$351.67              |
| Middle Level Cheerleaders                                         | \$0.00                   |                    |                    | \$0.00                |
| Choir Fund                                                        | \$1,020.32               | \$15,151.00        | \$14,369.00        | \$1,802.32            |
| Class of 2014                                                     | \$0.00                   |                    |                    | \$0.00                |
| Class of 2015                                                     | \$1,359.47               | \$2,784.00         | \$1,609.30         | \$2,534.17            |
| Class of 2016                                                     | \$2,460.65               | \$1,320.00         | \$888.00           | \$2,892.65            |
| Class of 2017                                                     | \$1,090.84               |                    |                    | \$1,090.84            |
| Class of 2018                                                     | \$0.00                   | \$1,611.75         |                    | \$1,611.75            |
| Drama Fund                                                        | \$1,067.39               |                    |                    | \$1,067.39            |
| Environmental Club                                                | \$133.29                 | \$75.00            |                    | \$208.29              |
| First Aid Club                                                    | \$20.00                  |                    |                    | \$20.00               |
| French Club                                                       | \$91.78                  |                    |                    | \$91.78               |
| Girls' B-Ball                                                     | \$3,158.50               | \$2,877.00         | \$2,464.95         | \$3,570.55            |
| History Club                                                      | \$1,273.23               | \$991.00           | \$295.00           | \$1,969.23            |
| Home Ec Club                                                      | \$100.17                 |                    |                    | \$100.17              |
| Indoor Color Guard                                                | \$278.41                 |                    |                    | \$278.41              |
| Library Fund                                                      | \$411.19                 | \$672.47           | \$178.95           | \$904.71              |
| Middle Level Olympics                                             | \$0.00                   |                    |                    | \$0.00                |
| Mock Trial Club                                                   | \$70.00                  |                    |                    | \$70.00               |
| Model UN                                                          | \$0.00                   |                    |                    | \$0.00                |
| National Honor Society                                            | \$86.64                  |                    |                    | \$86.64               |
| National Honor - Junior High                                      | \$0.00                   |                    |                    | \$0.00                |
| Paw Prints/Hi Times                                               | \$422.86                 |                    |                    | \$422.86              |
| S.A.D.D.                                                          | \$201.51                 |                    |                    | \$201.51              |
| Sixth Grade Class                                                 | \$1,214.01               |                    |                    | \$1,214.01            |
| Spanish Club                                                      | \$661.94                 |                    |                    | \$661.94              |
| Spirit Club                                                       | \$1,097.05               | \$150.00           |                    | \$1,247.05            |
| Steel Drum Acct.                                                  | \$285.92                 |                    |                    | \$285.92              |
| Student Council                                                   | \$1,688.16               | \$325.00           | \$1,336.50         | \$676.66              |
| Student Council - Middle Level                                    | \$82.30                  |                    |                    | \$82.30               |
| Tech Club                                                         | \$26.19                  |                    |                    | \$26.19               |
| Varsity Club                                                      | \$298.67                 |                    | \$58.00            | \$240.67              |
| Varsity Cheerleading (Melissa)                                    | \$4,370.09               | \$320.00           | \$1,775.46         | \$2,914.63            |
| Volleyball Club                                                   | \$13,422.56              | \$3,095.00         | \$5,398.49         | \$11,119.07           |
| Volunteer Club                                                    | \$122.11                 |                    |                    | \$122.11              |
| Wolverine Fund (Yearbook)                                         | \$1,536.32               | \$3,863.25         | \$1,254.11         | \$4,145.46            |
| <b>TOTALS</b>                                                     | <b>\$51,267.21</b>       | <b>\$40,253.17</b> | <b>\$32,303.41</b> | <b>\$59,216.97</b>    |

*L. Bruchman*

**WAE**C

## Quarterly Activity Report for Period Ending: December 30, 2014

[illegible]

Please note - a Pay Pal desposit of \$388.04 was transferred to this account on 1/9/15

Ann Polyan

# Warren Area High School

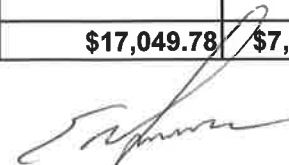
**Quarterly Activity Report for Period Ending : December 31, 2014**

1/16/15

Sawyer

| <b>Account</b>                 | <b>Beginning Balance</b> | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Ending Balance</b> |
|--------------------------------|--------------------------|--------------------|--------------------|-----------------------|
| Auto Collision                 | 791.11                   | 1.44               | 0.00               | 792.55                |
| Auto Technology                | 184.57                   | 1.44               | 0.00               | 186.01                |
| Building Construction          | 1,089.02                 | 1.44               | 0.00               | 1,090.46              |
| Business Education             | 16.06                    | 1.44               | 0.00               | 17.50                 |
| Computer Specialist Technology | 482.39                   | 1,675.54           | 1,389.50           | 768.43                |
| Electronics Technology         | 201.34                   | 1.44               | 0.00               | 202.78                |
| Food Production                | 410.15                   | 1.44               | 0.00               | 411.59                |
| Fundraiser Account             | 2,587.23                 | 7,881.79           | 5,157.70           | 5,311.32              |
| Machine Technology             | 305.61                   | 345.69             | 35.00              | 616.30                |
| Multi-Media Marketing          | 5,073.06                 | 5,226.60           | 5,431.09           | 4,868.57              |
| Power Equipment Technology     | 5.46                     | 1.44               | 0.00               | 6.90                  |
| Pre-Engineering                | 221.91                   | 1.44               | 0.00               | 223.35                |
| Protective Services            | 524.81                   | 1.44               | 0.00               | 526.25                |
| Skills USA                     | 4,440.80                 | 821.44             | 1,528.00           | 3,734.24              |
| Student Advisory               | 0.00                     | 0.00               | 0.00               | 0.00                  |
| Welding                        | 2,354.11                 | 1.44               | 184.00             | 2,171.55              |
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|                                |                          |                    |                    |                       |
| <b>TOTAL</b>                   | <b>\$18,687.63</b>       | <b>\$15,965.46</b> | <b>\$13,725.29</b> | <b>\$20,927.80</b>    |

|    | A                                                                      | B                 | C                  | D                  | E                 |
|----|------------------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|
| 1  | <b>Youngsville Elem/Middle School</b>                                  |                   |                    |                    |                   |
| 2  | <b>Quarterly Activity Report for Period Ending : December 31, 2014</b> |                   |                    |                    |                   |
| 3  |                                                                        |                   |                    |                    |                   |
| 4  |                                                                        |                   |                    |                    |                   |
| 5  |                                                                        | <b>Beginning</b>  |                    |                    | <b>Ending</b>     |
| 6  | <b>Account</b>                                                         | <b>Balance</b>    | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Balance</b>    |
| 7  |                                                                        |                   |                    |                    |                   |
| 8  | <b>Sixth Grade</b>                                                     | <b>340.50</b>     | 1,058.00           | 1,408.50           | -10.00            |
| 9  | <b>Seventh Grade</b>                                                   | <b>1,915.65</b>   | 1,090.50           | 2,839.65           | 166.50            |
| 10 | <b>Eighth Grade</b>                                                    | <b>1,526.59</b>   | 4,848.65           | 3,533.74           | 2,841.50          |
| 11 | <b>National Junior Honor Society</b>                                   | <b>1,420.64</b>   | 4,303.60           | 4,271.38           | 1,452.86          |
| 12 | <b>Student Council</b>                                                 | <b>1,188.63</b>   | 212.00             | 263.02             | 1,137.61          |
| 13 | <b>Yearbook</b>                                                        | <b>1,496.50</b>   | 209.00             | 1,166.80           | 538.70            |
| 14 | <b>Music</b>                                                           | <b>909.94</b>     | 0.00               | 0.00               | 909.94            |
| 15 | <b>Library</b>                                                         | <b>962.49</b>     | 3,552.00           | 3,566.69           | 947.80            |
| 16 |                                                                        |                   |                    |                    | 0.00              |
| 17 |                                                                        |                   |                    |                    | 0.00              |
| 18 |                                                                        |                   |                    |                    | 0.00              |
| 19 |                                                                        |                   |                    |                    | 0.00              |
| 20 |                                                                        |                   |                    |                    | 0.00              |
| 21 |                                                                        |                   |                    |                    | 0.00              |
| 22 |                                                                        |                   |                    |                    | 0.00              |
| 23 |                                                                        |                   |                    |                    | 0.00              |
| 24 |                                                                        |                   |                    |                    | 0.00              |
| 25 |                                                                        |                   |                    |                    | 0.00              |
| 26 |                                                                        |                   |                    |                    | 0.00              |
| 27 |                                                                        |                   |                    |                    | 0.00              |
| 28 |                                                                        |                   |                    |                    | 0.00              |
| 29 |                                                                        |                   |                    |                    | 0.00              |
| 30 |                                                                        |                   |                    |                    | 0.00              |
| 31 |                                                                        |                   |                    |                    | 0.00              |
| 32 |                                                                        |                   |                    |                    | 0.00              |
| 33 |                                                                        |                   |                    |                    | 0.00              |
| 34 |                                                                        |                   |                    |                    | 0.00              |
| 35 |                                                                        |                   |                    |                    | 0.00              |
| 36 |                                                                        |                   |                    |                    | 0.00              |
| 37 |                                                                        |                   |                    |                    | 0.00              |
| 38 |                                                                        |                   |                    |                    | 0.00              |
| 39 |                                                                        |                   |                    |                    | 0.00              |
| 40 |                                                                        |                   |                    |                    | 0.00              |
| 41 |                                                                        |                   |                    |                    | 0.00              |
| 42 |                                                                        |                   |                    |                    |                   |
| 43 | <b>TOTAL</b>                                                           | <b>\$9,760.94</b> | <b>\$15,273.75</b> | <b>\$17,049.78</b> | <b>\$7,984.91</b> |





**YOUNGSVILLE HIGH SCHOOL**  
**Quarterly Activity Report for Period Ending : 12/31/14**

| Account             | Beginning Balance  | Receipts | Withdrawals | Ending Balance     |
|---------------------|--------------------|----------|-------------|--------------------|
| Academic Bowl       | 116.23             |          |             | 116.23             |
| Aquila              | 723.23             | 7,919.54 | 3,586.63    | 5,056.14           |
| Art Club            | 1,175.87           | 660.00   | 750.00      | 1,085.87           |
| Boy's Track         | 706.23             |          |             | 706.23             |
| Broadwalk           | 310.36             |          | 120.00      | 190.36             |
| Cheerleaders        | 0.00               |          |             | 0.00               |
| Class of 2017       | 1,107.11           | 555.00   | 206.00      | 1,456.11           |
| Class of 2018       | 242.09             | 1,014.50 | 512.25      | 744.34             |
| Class of 2015       | 3,025.80           | 0.20     | 99.38       | 2,926.62           |
| Class of 2016       | 1,400.56           | 2,650.80 | 936.00      | 3,115.36           |
| Club Crossroads     | 0.00               |          |             | 0.00               |
| Eagle Eye           | 404.33             | 4,399.90 | 28.19       | 4,776.04           |
| Cooking Club        | 0.00               |          |             | 0.00               |
| Honor Society (NHS) | 392.16             |          |             | 392.16             |
| Mock Trial          | 850.20             |          | 508.00      | 342.20             |
| Music/Choral        | 1,299.10           |          |             | 1,299.10           |
| SADD                | 155.75             |          |             | 155.75             |
| Science Club        | 781.73             |          |             | 781.73             |
| Second Mile         | 289.19             |          |             | 289.19             |
| Spanish Club        | 215.51             |          |             | 215.51             |
| Spirit Club         | 125.66             |          |             | 125.66             |
| Student Council     | 1,877.35           | 12.73    | 1,125.77    | 764.31             |
|                     | 825.58             |          | 206.34      | 619.24             |
| TSA                 | 181.13             |          | 30.00       | 151.13             |
| Tutoring Club       | 49.62              |          |             | 49.62              |
| Veterans Memorial   | 142.75             |          |             | 142.75             |
| Volleyball          | 7,488.18           |          | 5,167.00    | 2,321.18           |
| YMI                 | 0.00               |          |             | 0.00               |
| Class of 2014       | 519.40             |          |             | 519.40             |
|                     |                    |          |             |                    |
|                     |                    |          |             |                    |
| <b>TOTAL</b>        | <b>\$24,405.12</b> |          |             | <b>\$28,342.23</b> |

*ArBeers*