

Beaty-Warren Middle School
Quarterly Activity Report for Period Ending: December 2018

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	\$ 2,323.04	\$ -	\$ 72.66	\$ 2,250.38
Cheer Club	\$ 676.37	\$ -	\$ 676.37	\$ -
Ecology Club	\$ 2,041.33	\$ -	\$ -	\$ 2,041.33
Academic Quiz Bowl	\$ 617.24	\$ 552.66	\$ -	\$ 1,169.90
Music Club	\$ 2,428.92	\$ 4,158.00	\$ 2,737.79	\$ 3,849.13
Student Government	\$ 1,360.02	\$ -	\$ 177.26	\$ 1,182.76
Yearbook Club	\$ 387.35	\$ 30.00	\$ -	\$ 417.35
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ 9,834.27			\$ 10,910.85

Principal Signature: _____

Date: _____

1-8-19

Eisenhower Middle High School				
Quarterly Activity Report for Period Ending : December 2018				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	2,146.30	0.00	0.00	2,146.30
AV Club	524.48	0.00	0.00	524.48
Band Club	3,487.57	\$107.32	2,831.64	763.25
Big Blue	3,245.33	2,470.18	2,084.79	3,630.72
Boys Basketball	770.00	0.00	0.00	770.00
Boys Track	2,108.72	0.00	0.00	2,108.72
Choir	9,614.65	\$0.00	\$321.79	9,292.86
Class of 2019	442.58	\$1,060.75	\$0.00	1,503.33
Class of 2020	1,310.40	\$2,808.18	\$889.74	3,228.84
Class of 2021	173.50	\$0.00	\$0.00	173.50
Class of 2022	0.00	\$534.00	\$460.00	74.00
Club Crossroads	7,969.83	\$0.00	\$5,740.36	2,229.47
Cross Country	2,442.05	\$1,752.00	\$2,374.50	1,819.55
Fall Varsity Cheerleading	128.31	\$0.00	\$0.00	128.31
Girls Basketball	8,557.79	\$0.00	\$375.00	8,182.79
Girls Track	4,066.84	0.00	0.00	4,066.84
High School Bowl	35.63	0.00	0.00	35.63
Interest	353.56	149.70	0.00	503.26
Junior Honor Society	91.71	0.00	0.00	91.71
Key Club	340.15	365.00	405.00	300.15
Middle Level Grades 7,8	2,577.01	\$1,385.00	\$0.00	3,962.01
National Honor Society (1)	707.74	0.00	0.00	707.74
NHS Wellness Pantry (2)	3,767.05	0.00	212.41	3,554.64
SADD	\$642.64	\$168.00	\$400.00	\$410.64
Sport Support	5,812.44	0.00	0.00	5,812.44
Squire	1,876.00	1,936.80	1,328.47	2,484.33
Student Council	3,572.77	\$2,111.00	\$163.58	5,520.19
Tech Ed	25.56	0.00	0.00	25.56
Volleyball	2,974.38	0.00	1,869.08	1,105.30
Winter Varsity Cheerleading	202.45	\$0.00	\$0.00	202.45
Yearbook	2,334.18	\$10,299.80	5,556.00	7,077.98
	72,301.62	\$25,147.73	25,012.36	72,436.99


 1/10/2019

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
Quarterly Activity Report for Period Ending: December 2018				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$1,449.34		\$50.00	\$1,399.34
Archery Club	\$2,344.64			\$2,344.64
Art Club	\$2,237.30	\$1,995.49	\$1,609.89	\$2,622.90
Athletic Club	\$8,881.90	\$1,280.00	\$4,382.59	\$5,779.31
Band Fund	\$1,080.42			\$1,080.42
Choir Fund	\$2,548.93			\$2,548.93
Class of 2019	\$2,538.17	\$2,641.00	\$2,285.00	\$2,894.17
Class of 2020	\$1,256.73	\$1,260.00	\$662.50	\$1,854.23
Class of 2021	\$581.00	\$350.00		\$931.00
Drama Fund	\$1,806.97			\$1,806.97
Environmental Club	\$163.77			\$163.77
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$554.08	\$2,142.25	\$2,185.18	\$511.15
History Club	\$1,599.08			\$1,599.08
Home Ec Club	\$100.17			\$100.17
Indoor Color Guard	\$278.41			\$278.41
Library Fund	\$1,752.92	\$4,722.34	\$3,306.34	\$3,168.92
Mock Trial Club	\$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.	\$656.01	\$400.00	\$400.00	\$656.01
Sixth Grade Class	\$1,036.17			\$1,036.17
Spanish Club	\$661.94			\$661.94
Spirit Club	\$1,900.78	\$124.00		\$2,024.78
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$706.79	\$2,443.00	\$1,837.38	\$1,312.41
Student Council - Middle Level	\$828.37			\$828.37
Tech Club	\$29.22			\$29.22
Varsity Club	\$743.05		\$44.00	\$699.05
Varsity Cheerleading (Melissa)	\$1,394.03	\$4,570.00	\$1,388.00	\$4,576.03
Volleyball Club	\$3,223.49	\$1,400.00		\$4,623.49
Volunteer Club	\$122.11			\$122.11
Wolverine Fund (Yearbook)	\$1,991.00	\$110.00		\$2,101.00
TOTALS	\$43,373.99	\$23,438.08	\$18,150.88	\$48,661.19

Quarterly Activity Report for Period Ending: December 31, 2018

Storck
1/15/19

Warren Area High School

Quarterly Activity Report for Period Ending : December 2018

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	295.33			295.33
Ambassador Club	190.17	81.24	67.12	204.29
Art Club	2,310.93	0.00	0.00	2,310.93
Freshman Class 2022	0.00	1,691.00	1,235.00	456.00
Junior Class 2020	3,714.02	3,068.50	3,704.31	3,078.21
Senior Class 2019	5,288.54	9,016.00	5,686.24	8,618.30
Sophomore Class 2021	546.58	0.00	139.33	407.25
Drama Club	0.00	0.00	0.00	0.00
French Club	55.57	0.00	0.00	55.57
CBI Club	8.17	0.00	0.00	8.17
History Club	1,737.42	0.00	0.00	1,737.42
Key Club	1,210.01	2,187.30	1,720.83	1,676.48
National Honor Society	1,053.84	0.00	0.00	1,053.84
SADD	1,071.55	40.00	0.00	1,111.55
Science Club	739.50	0.00	0.00	739.50
RAK	883.15	420.00	410.54	892.61
Spitfire	720.41	0.00	0.00	720.41
Spanish Club	1,411.10	154.00	41.44	1,523.66
Strength Club	169.69	0.00	0.00	169.69
Student Council	7,573.29	7,597.68	4,375.70	10,795.27
Band/Music	156.29	0.00	0.00	156.29
Varsity Club	1,951.54	255.47	680.09	1,526.92
Vocal Music	2,971.75	0.00	0.00	2,971.75
Yearbook	3,494.28	1,215.70	105.21	4,604.77
Interest	201.04	58.83	0.00	259.87
Dragon Manufacturing	109.83	0.00	0.00	109.83
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$37,864.00	\$25,785.72	\$18,165.81	\$45,483.91

Jeffrey R. Fleischer
New York, New York
June 8, 2019

School Name: Warren County Career Center
Quarterly Activity Report for Period Ending : December 31, 2018

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	845.47	138.00	400.00	583.47
Auto Technology	1,014.27	603.86	916.10	702.03
Building Construction	1,517.85	300.00	607.00	1,210.85
Business Education/FBLA	1,202.54	0.00	168.00	1,034.54
Computer Specialist Technology	1,107.23	97.00	326.71	877.52
Electronics Technology	44.18	0.00	0.00	44.18
Food Production	1,206.39	116.00	291.16	1,031.23
Fundraiser Account	2,791.17	2,190.00	1,037.01	3,944.16
Health/Medical Assisting	563.97	0.00	351.55	212.42
Machine Technology	355.79	0.00	209.17	146.62
Multi-Media Marketing/DECA	4,145.07	3,719.87	4,891.98	2,972.96
Power Equipment Technology	218.58	0.00	55.00	163.58
Pre-Engineering	116.71	30.00	140.00	6.71
Protective Services	393.43	0.00	100.00	293.43
Skills USA	1,261.47	2,874.00	1,570.50	2,564.97
Welding	3,614.58	0.00	171.48	3,443.10
TOTAL	\$20,398.70	\$10,068.73	\$11,235.66	\$19,231.77



Quarterly Activity Report for Period Ending : December 31, 2018

E. J. Kent

Quarterly Activity Report for Period Ending : 12/31/18

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	105.97			105.97
Aquila	12.49	378.25	206.60	184.14
Art Club	2,147.60			2,147.60
Boy's/Girls' Track	1,654.59			1,654.59
Broadwalk/Journalism	884.91			884.91
Cheerleaders	298.98			298.98
Class of 2018	0.00			0.00
Class of 2019	1,487.84			1,487.84
Class of 2020	2,683.44		200.00	2,483.44
Class of 2021	812.20		319.20	493.00
Class of 2022	298.03	680.00	538.50	439.53
Eagle Eye	565.46	683.00	100.30	1,148.16
Honor Society (NHS)	718.38	287.70	203.88	802.20
Mock Trial	206.94			206.94
Music/Choral	161.82	814.76	546.50	430.08
SADD	125.74			125.74
Science Club	51.05			51.05
Second Mile/Frontline	28.93			28.93
Spanish Club	205.25			205.25
Spirit Club	125.66			125.66
Student Council	2,442.76	950.74	511.04	2,882.46
Student Council Academic Events	55.95			55.95
TSA (Interest)	164.05	25.65		189.70
Tutoring Club	49.62			49.62
Veterans Memorial	142.75			142.75
TOTAL	\$15,430.41	\$3,820.10	\$2,626.02	16,624.49

Signed: