

**Warren Area High School**  
**Quarterly Activity Report for Period Ending :March 31, 2025**

| Account                | Beginning Balance  | Receipts           | Withdrawals       | Ending Balance     |
|------------------------|--------------------|--------------------|-------------------|--------------------|
| Academic Bowl          | 48.59              | 5.00               | 50.00             | 3.59               |
| Art Club               | 1,994.73           | 0.00               | 0.00              | 1,994.73           |
| Freshman Class 2028    | 0.00               | 1,371.76           | 714.20            | 657.56             |
| Junior Class 2026      | 4,216.77           | 0.00               | 202.34            | 4,014.43           |
| Senior Class 2025      | 4,340.07           | 757.81             | 0.00              | 5,097.88           |
| Sophomore Class 2027   | 3,307.33           | 0.00               | 0.00              | 3,307.33           |
| CBI Club               | 482.22             | 1,255.00           | 950.60            | 786.62             |
| History Club           | 1,361.84           | 0.00               | 0.00              | 1,361.84           |
| Key Club               | 2,575.03           | 356.00             | 792.18            | 2,138.85           |
| National Honor Society | 515.63             | 508.00             | 0.00              | 1,023.63           |
| SADD                   | 1,597.53           | 0.00               | 0.00              | 1,597.53           |
| Science Club           | 455.78             | 0.00               | 0.00              | 455.78             |
| RAK                    | 726.47             | 5.00               | 87.88             | 643.59             |
| Spitfire               | 685.25             | 0.00               | 0.00              | 685.25             |
| Spanish Club           | 1,372.50           | 0.00               | 0.00              | 1,372.50           |
| Student Council        | 12,389.84          | 528.00             | 383.22            | 12,534.62          |
| Dragon's Lens          | 1,370.66           | 1,385.00           | 484.50            | 2,271.16           |
| Varsity Club           | 3,081.45           | 0.00               | 44.70             | 3,036.75           |
| Vocal Music            | 828.57             | 0.00               | 0.00              | 828.57             |
| Yearbook               | 1,306.84           | 1,709.42           | 0.00              | 3,016.26           |
| Interest               | 409.96             | 7.30               | 0.00              | 417.26             |
| Robotics               | 10,766.06          | 51.00              | 2,815.86          | 8,001.20           |
| GSA                    | 0.00               | 0.00               | 0.00              | 0.00               |
| Esports                | 353.78             | 0.00               | 0.00              | 353.78             |
| Strive                 | 920.53             | 1,652.73           | 700.00            | 1,873.26           |
| Heal Club              | 315.00             | 0.00               | 0.00              | 315.00             |
| Youth Leadership       | 0.00               | 500.89             | 0.00              | 500.89             |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
| <b>TOTAL</b>           | <b>\$55,422.43</b> | <b>\$10,092.91</b> | <b>\$7,225.48</b> | <b>\$58,289.86</b> |

*JK* 4/8/25  
*dit* 4-8-25

School Name: Warren County Career Center

Quarterly Activity Report for Period Ending: 03/31/2025

| Account                        | Beginning Balance | Receipts    | Withdrawals | Ending Balance |
|--------------------------------|-------------------|-------------|-------------|----------------|
| Auto Collision                 | \$ (239.43)       | \$ -        | \$ -        | \$ (239.43)    |
| Auto Technology                | \$ 729.36         | \$ -        | \$ 442.16   | \$ 287.20      |
| Building Construction          | \$ 808.80         | \$ -        | \$ -        | \$ 808.80      |
| Business Education / FBLA      | \$ 1,162.10       | \$ 110.00   | \$ 45.00    | \$ 1,227.10    |
| Computer Specialist Technology | \$ 544.77         | \$ -        | \$ -        | \$ 544.77      |
| DECA                           | \$ (135.00)       | \$ 309.00   |             | \$ 174.00      |
| Early Childhood Dev.           | \$ 1,340.00       | \$ -        | \$ -        | \$ 1,340.00    |
| Electronics Technology         | \$ 44.18          | \$ -        | \$ -        | \$ 44.18       |
| Food Production                | \$ 4,282.65       | \$ 242.00   | \$ 2,121.78 | \$ 2,402.87    |
| Fundraiser Account             | \$ 7,309.72       | \$ 130.00   | \$ 65.84    | \$ 7,373.88    |
| Health/Medical Assisting       | \$ -              | \$ -        | \$ -        | \$ -           |
| Machine Technology             | \$ 12,681.56      | \$ -        | \$ -        | \$ 12,681.56   |
| Marketing                      | \$ 1,208.43       | \$ -        | \$ -        | \$ 1,208.43    |
| Power Equipment Technology     | \$ 442.71         | \$ -        | \$ -        | \$ 442.71      |
| Pre-Engineering                | \$ 127.21         | \$ -        | \$ -        | \$ 127.21      |
| Protective Services            | \$ 248.93         | \$ -        | \$ -        | \$ 248.93      |
| Skills USA                     | \$ 1,745.47       | \$ -        | \$ 704.00   | \$ 1,041.47    |
| Welding                        | \$ 2,998.65       | \$ 489.00   | \$ 330.37   | \$ 3,157.28    |
| TOTAL                          | \$ 35,300.11      | \$ 1,280.00 | \$ 3,709.15 | \$ 32,870.96   |

Secretary Signature: \_\_\_\_\_

Date: \_\_\_\_\_

4-9-25

Principal Signature: \_\_\_\_\_

Date: \_\_\_\_\_

4/9/25

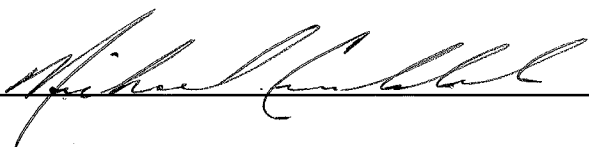
Eisenhower Middle High School  
Quarterly Activity Report for Period Ending : March 2025

| Account                    | Beginning Balance | Receipts- D | Withdrawals-C | Ending Balance |
|----------------------------|-------------------|-------------|---------------|----------------|
| Art Club                   | 477.57            | 0.00        | 0.00          | 477.57         |
| Band Club                  | 58.02             | 2,261.00    | 453.24        | 1,865.78       |
| Big Blue                   | 5,179.99          | 300.00      | 324.00        | 5,155.99       |
| Choir                      | 4,989.00          | 0.00        | 95.51         | 4,893.49       |
| Class of 2024              | 135.18            | 0.00        | 0.00          | 135.18         |
| Class of 2025              | 4,767.63          | 1,450.00    | 147.21        | 6,070.42       |
| Class of 2026              | 4,418.39          | 0.00        | 230.00        | 4,188.39       |
| Class of 2027              | 495.74            | 1,962.00    | 281.47        | 2,176.27       |
| Cross Country              | 226.37            | 0.00        | 0.00          | 226.37         |
| Girls Basketball           | 6,952.35          | 0.00        | 0.00          | 6,952.35       |
| Interest                   | 744.02            | 7.92        | 0.00          | 751.94         |
| Junior Honor Society       | 91.71             | 0.00        | 0.00          | 91.71          |
| Key Club                   | 545.22            | 1,157.00    | 1,263.80      | 438.42         |
| Middle Level Grades 7,8    | 2,533.48          | 0.00        | 1,344.00      | 1,189.48       |
| National Honor Society (1) | 331.08            | 0.00        | 87.31         | 243.77         |
| NHS Wellness Pantry (2)    | 2,157.92          | 0.00        | 24.99         | 2,132.93       |
| SADD                       | 314.67            | 0.00        | 0.00          | 314.67         |
| Sport Support              | 5,545.82          | 0.00        | 0.00          | 5,545.82       |
| Squire                     | 1,600.02          | 0.00        | 146.26        | 1,453.76       |
| Student Council            | 6,618.58          | 321.00      | 566.06        | 6,373.52       |
| School Wide                | 1,135.28          | 0.00        | 0.00          | 1,135.28       |
| Tech Ed                    | 25.56             | 0.00        | 0.00          | 25.56          |
| Track                      | 2,131.25          | 0.00        | 0.00          | 2,131.25       |
| Volleyball                 | 1,175.61          | 0.00        | 0.00          | 1,175.61       |
| Yearbook                   | 12,545.64         | 1,753.49    | 4,554.90      | 9,744.23       |
|                            |                   |             |               |                |
|                            |                   |             |               |                |
|                            |                   |             |               |                |
|                            | 65,196.10         | \$9,212.41  | 9,518.75      | 64,889.76      |

*J. Mah*  
4/14/25

**YOUNGSVILLE MIDDLE HIGH SCHOOL**  
**Quarterly Activity Report for Period Ending : 3/31/25**

| Account                         | Beginning Balance  | Receipts          | Withdrawals       | Ending Balance   |
|---------------------------------|--------------------|-------------------|-------------------|------------------|
| Academic Bowl                   | 105.97             |                   |                   | 105.97           |
| Aquila                          | 3,500.84           | 247.08            | 1,028.98          | 2,718.94         |
| Art Club                        | 2,084.76           |                   |                   | 2,084.76         |
| Boy's/Girls' Track              | 166.02             |                   |                   | 166.02           |
| Broadwalk/Journalism            | 113.78             |                   | 111.00            | 2.78             |
| Cheerleaders                    | 177.98             |                   |                   | 177.98           |
| Class of 2026                   | 3,020.13           |                   | 942.19            | 2,077.94         |
| Class of 2027                   | 588.60             |                   |                   | 588.60           |
| Class of 2024                   | 0.00               |                   |                   | 0.00             |
| Class of 2025                   | 3,599.92           | 1,632.50          | 1,102.10          | 4,130.32         |
| Eagle Eye                       | 440.72             |                   |                   | 440.72           |
| Honor Society (NHS)             | 673.42             |                   | 24.80             | 648.62           |
| Honor Society Junior)           | 781.30             |                   |                   | 781.30           |
| Mock Trial                      | 110.21             |                   |                   | 110.21           |
| Music/Choral                    | 541.88             |                   |                   | 541.88           |
| SADD                            | 545.73             |                   | 472.00            | 73.73            |
| Science Club                    | 1,717.09           |                   |                   | 1,717.09         |
| Varisty Club                    | 384.08             |                   | 369.84            | 14.24            |
| Student Council                 | 1,470.34           |                   |                   | 1,470.34         |
| Student Council Academic Events | 6,075.26           | 2,596.20          | 1,764.00          | 6,907.46         |
| ML Student Council              | 707.67             |                   |                   | 707.67           |
| Class 2028                      | 0.00               | 1,764.00          | 1,108.80          | 655.20           |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
| <b>TOTAL</b>                    | <b>\$26,805.70</b> | <b>\$6,239.78</b> | <b>\$6,923.71</b> | <b>26,121.77</b> |

Signed:  4/8/25

**SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL**  
**Quarterly Activity Report for Period Ending: March 2025**

| <b>Account</b>                 | <b>Beginning<br/>Balance</b> | <b>Receipts</b>    | <b>Withdrawals</b> | <b>Ending<br/>Balance</b> |
|--------------------------------|------------------------------|--------------------|--------------------|---------------------------|
| Activities Club                | \$2,679.97                   | \$40.20            |                    | \$2,720.17                |
| Art Club                       | \$1,078.66                   |                    |                    | \$1,078.66                |
| Athletic Club                  | \$3,842.56                   | \$1,200.00         | \$3,525.50         | \$1,517.06                |
| Band Fund                      | \$832.00                     |                    |                    | \$832.00                  |
| Choir Fund                     | \$2,519.95                   |                    |                    | \$2,519.95                |
| Class of 2024                  | \$0.00                       |                    |                    | \$0.00                    |
| Class of 2025                  | \$1,790.35                   | \$594.00           |                    | \$2,384.35                |
| Class of 2026                  | \$1,438.00                   | \$4,973.92         | \$250.00           | \$6,161.92                |
| Class of 2027                  | \$390.40                     |                    |                    | \$390.40                  |
| Drama Fund                     | \$2,635.81                   |                    |                    | \$2,635.81                |
| Environmental Club             | \$204.27                     |                    |                    | \$204.27                  |
| Girls' B-Ball                  | \$1,492.15                   |                    |                    | \$1,492.15                |
| History Club                   | \$3,123.92                   |                    | \$3,123.92         | \$0.00                    |
| Library Fund                   | \$7,083.61                   | \$2,368.58         | \$1,884.34         | \$7,567.85                |
| National Honor Society         | \$154.91                     |                    |                    | \$154.91                  |
| S.A.D.D.                       | \$579.22                     |                    |                    | \$579.22                  |
| Sixth Grade Class              | \$369.20                     |                    |                    | \$369.20                  |
| Spirit Club                    | \$1,893.85                   |                    |                    | \$1,893.85                |
| Student Council                | \$1,604.57                   |                    | \$308.56           | \$1,296.01                |
| Student Council - Middle Level | \$1,743.20                   | \$600.00           | \$531.39           | \$1,811.81                |
| Varsity Club                   | \$201.12                     |                    | \$86.00            | \$115.12                  |
| Varsity Cheerleading (Melissa) | \$729.58                     |                    | \$558.00           | \$171.58                  |
| Volleyball Club                | \$3,242.25                   |                    |                    | \$3,242.25                |
| Volunteer Club                 | \$122.11                     |                    |                    | \$122.11                  |
| Wolverine Fund (Yearbook)      | \$5,395.45                   | \$335.00           | \$41.75            | \$5,688.70                |
| <b>TOTALS</b>                  | <b>\$45,147.11</b>           | <b>\$10,111.70</b> | <b>\$10,309.46</b> | <b>\$44,949.35</b>        |

*Misty Weber*

**Beaty-Warren Middle School**  
**Quarterly Activity Report for Period Ending: MARCH 2025**

| Account            | Beginning Balance | Receipts | Withdrawals | Ending Balance |
|--------------------|-------------------|----------|-------------|----------------|
| Art Club           | 45.34             | \$ -     | \$ -        | \$ 45.34       |
| Academic Quiz Bowl | 1388.09           | \$ -     | \$ -        | \$ 1,388.09    |
| Music Club         | 355.01            | \$ -     | \$ -        | \$ 355.01      |
| Student Government | 8718.76           | \$ -     | \$ 714.25   | \$ 8,004.51    |
| Yearbook Club      | 4277.01           | \$ -     | \$ -        | \$ 4,277.01    |
|                    |                   |          |             |                |
|                    |                   |          |             |                |
|                    |                   |          |             |                |
|                    |                   |          |             |                |
|                    |                   |          |             |                |
|                    |                   |          |             |                |
|                    |                   |          |             |                |
|                    |                   |          |             |                |
| <b>TOTAL</b>       |                   |          |             | \$ 14,069.96   |

Principal Signature: Shelly R. Wagner

Date: 4/16/2025