

## Beaty-Warren Middle School

Quarterly Activity Report for Period Ending : September 2021

| Account            | Beginning Balance | Receipts    | Withdrawals | Ending Balance |
|--------------------|-------------------|-------------|-------------|----------------|
|                    |                   |             |             |                |
| Art Club           | \$ 1,128.15       |             |             | \$ 1,128.15    |
| Academic Quiz Bowl | \$ 1,376.09       |             |             | \$ 1,376.09    |
| Music Club         | \$ 1,741.30       |             |             | \$ 1,741.30    |
| Student Government | \$ 6,806.51       |             | \$ 1,621.35 | \$ 5,185.16    |
| Yearbook Club      | \$ 61.98          | \$ 2,359.43 | \$ 2,359.43 | \$ 61.98       |
|                    |                   |             |             | \$ -           |
|                    |                   |             |             | \$ -           |
|                    |                   |             |             | \$ -           |
|                    |                   |             |             | \$ -           |
| TOTAL              | \$ 11,114.03      |             |             | \$ 9,492.68    |

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

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

10-6-21

Eisenhower Middle High School  
Quarterly Activity Report for Period Ending : September 2021

| Account                     | Beginning Balance | Receipts- D | Withdrawals-C | Ending Balance |
|-----------------------------|-------------------|-------------|---------------|----------------|
| Art Club                    | 627.57            |             |               | 627.57         |
| Band Club                   | 2,359.57          |             |               | 2,359.57       |
| Big Blue                    | 2,530.49          |             |               | 2,530.49       |
| Choir                       | 6,685.25          |             |               | 6,685.25       |
| Class of 2020(CLOSED)       | 0.00              |             |               | 0.00           |
| Class of 2021(CLOSED)       | 196.36            |             |               | 196.36         |
| Class of 2022               | 247.50            |             |               | 247.50         |
| Class of 2023               | 1,259.15          |             |               | 1,259.15       |
| Class of 2024               | 208.00            |             |               | 208.00         |
| Cross Country               | 2,641.94          |             |               | 2,641.94       |
| Fall Varsity Cheerleading   | 128.31            |             |               | 128.31         |
| Girls Basketball            | 13,902.55         |             | 847.02        | 13,055.53      |
| Interest                    | 983.82            | 8.37        |               | 992.19         |
| Junior Honor Society        | 91.71             |             |               | 91.71          |
| Key Club                    | 373.48            |             |               | 373.48         |
| Middle Level Grades 7,8     | 2,881.06          |             |               | 2,881.06       |
| National Honor Society (1)  | 575.84            |             |               | 575.84         |
| NHS Wellness Pantry (2)     | 4,135.00          |             |               | 4,135.00       |
| SADD                        | 491.88            |             |               | 491.88         |
| Sport Support               | 5,865.82          |             |               | 5,865.82       |
| Squire                      | 2,175.94          |             |               | 2,175.94       |
| Student Council             | 6,441.49          |             |               | 6,441.49       |
| Tech Ed                     | 25.56             |             |               | 25.56          |
| Track                       | 5,147.63          |             |               | 5,147.63       |
| Volleyball                  | 1,175.61          |             |               | 1,175.61       |
| Winter Varsity Cheerleading | 162.15            |             |               | 162.15         |
| Yearbook                    | 11,123.88         |             | 6,291.77      | 4,832.11       |
|                             |                   |             |               |                |
|                             |                   |             |               |                |
|                             |                   |             |               |                |
|                             | 72,437.56         | \$8.37      | 7,138.79      | 65,307.14      |

  
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| SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL                    |                    |                   |                   |                    |
|-------------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|
| Quarterly Activity Report for Period Ending: September 2021 |                    |                   |                   |                    |
| Account                                                     | Beginning Balance  | Receipts          | Withdrawals       | Ending Balance     |
| Activities Club                                             | \$1,368.84         |                   |                   | \$1,368.84         |
| Art Club                                                    | \$2,415.62         |                   | \$61.40           | \$2,354.22         |
| <b>Athletic Club</b>                                        | <b>\$4,853.86</b>  |                   |                   | <b>\$4,853.86</b>  |
| Band Fund                                                   | \$846.08           |                   |                   | \$846.08           |
| Choir Fund                                                  | \$2,548.93         |                   |                   | \$2,548.93         |
| Class of 2020                                               | \$0.00             |                   |                   | \$0.00             |
| Class of 2021                                               | \$0.00             |                   |                   | \$0.00             |
| Class of 2022                                               | \$2,721.26         |                   |                   | \$2,721.26         |
| Class of 2023                                               | \$460.75           |                   |                   | \$460.75           |
| Drama Fund                                                  | \$2,835.81         |                   |                   | \$2,835.81         |
| Environmental Club                                          | \$163.77           |                   |                   | \$163.77           |
| Girls' B-Ball                                               | \$2,980.61         |                   | \$300.00          | \$2,680.61         |
| History Club                                                | \$4,123.92         |                   |                   | \$4,123.92         |
| Library Fund                                                | \$3,066.46         |                   |                   | \$3,066.46         |
| National Honor Society                                      | \$94.93            |                   |                   | \$94.93            |
| S.A.D.D.                                                    | \$516.13           |                   |                   | \$516.13           |
| Sixth Grade Class                                           | \$369.20           |                   |                   | \$369.20           |
| Spirit Club                                                 | \$1,893.85         |                   |                   | \$1,893.85         |
| Steel Drum Acct.                                            | \$285.92           |                   |                   | \$285.92           |
| Student Council                                             | \$4,608.12         |                   | \$625.71          | \$3,982.41         |
| Student Council - Middle Level                              | \$955.48           |                   |                   | \$955.48           |
| Varsity Club                                                | \$496.62           |                   |                   | \$496.62           |
| Varsity Cheerleading (Melissa)                              | \$1,282.50         | \$2,473.00        | \$13.00           | \$3,742.50         |
| Volleyball Club                                             | \$1,360.62         |                   |                   | \$1,360.62         |
| Volunteer Club                                              | \$122.11           |                   |                   | \$122.11           |
| Wolverine Fund (Yearbook)                                   | \$3,863.76         |                   | \$3,381.55        | \$482.21           |
| <b>TOTALS</b>                                               | <b>\$44,235.15</b> | <b>\$2,473.00</b> | <b>\$4,381.66</b> | <b>\$42,326.49</b> |

**Quarterly Activity Report for Period Ending: September 30, 2021**

Starks 10/4/21

**Warren Area High School**  
**Quarterly Activity Report for Period Ending :September 2021**

| Account                | Beginning Balance  | Receipts        | Withdrawals       | Ending Balance     |
|------------------------|--------------------|-----------------|-------------------|--------------------|
| Academic Bowl          | 195.33             | 0.00            | 0.00              | 195.33             |
| Art Club               | 2,144.77           | 0.00            | 0.00              | 2,144.77           |
| Freshman Class 2025    | 0.00               | 0.00            | 0.00              | 0.00               |
| Junior Class 2023      | 2,284.76           | 0.00            | 0.00              | 2,284.76           |
| Senior Class 2022      | 3,840.50           | 0.00            | 0.00              | 3,840.50           |
| Senior Class 2021      | 2,173.33           | 0.00            | 0.00              | 2,173.33           |
| Sophomore Class 2024   | 915.00             | 0.00            | 0.00              | 915.00             |
| CBI Club               | 472.48             | 0.00            | 0.00              | 472.48             |
| History Club           | 1,361.84           | 0.00            | 0.00              | 1,361.84           |
| Key Club               | 2,369.50           | 0.00            | 0.00              | 2,369.50           |
| National Honor Society | 837.76             | 0.00            | 0.00              | 837.76             |
| SADD                   | 1,467.35           | 0.00            | 0.00              | 1,467.35           |
| Science Club           | 493.58             | 0.00            | 0.00              | 493.58             |
| RAK                    | 2,026.01           | 50.00           | 0.00              | 2,076.01           |
| Spitfire               | 720.41             | 0.00            | 0.00              | 720.41             |
| Spanish Club           | 1,544.05           | 0.00            | 0.00              | 1,544.05           |
| Student Council        | 6,323.84           | 0.00            | 808.63            | 5,515.21           |
| Band/Music             | 322.30             | 0.00            | 0.00              | 322.30             |
| Varsity Club           | 104.90             | 200.00          | 0.00              | 304.90             |
| Vocal Music            | 2,453.04           | 0.00            | 339.14            | 2,113.90           |
| Yearbook               | 3,044.38           | 0.00            | 0.00              | 3,044.38           |
| Interest               | 442.91             | 4.61            | 0.00              | 447.52             |
| Dragon Manufacturing   | 25.98              | 0.00            | 0.00              | 25.98              |
| GSA                    | 0.00               | 0.00            | 0.00              | 0.00               |
| Esports                | 200.00             | 0.00            | 0.00              | 200.00             |
|                        |                    |                 |                   | 0.00               |
|                        |                    |                 |                   | 0.00               |
|                        |                    |                 |                   | 0.00               |
|                        |                    |                 |                   | 0.00               |
|                        |                    |                 |                   | 0.00               |
|                        |                    |                 |                   | 0.00               |
|                        |                    |                 |                   | 0.00               |
|                        |                    |                 |                   | 0.00               |
|                        |                    |                 |                   | 0.00               |
| <b>TOTAL</b>           | <b>\$35,764.02</b> | <b>\$254.61</b> | <b>\$1,147.77</b> | <b>\$34,870.86</b> |

Jeffrey R. Fitchner  
 Chae B. Fitchner  
 Oct 11, 2021  
 WDHS 04

**School Name: Warren County Career Center**  
**Quarterly Activity Report for Period Ending : September 30, 2021**



| <b>Account</b>                 | <b>Beginning Balance</b> | <b>Receipts</b>   | <b>Withdrawals</b> | <b>Ending Balance</b> |
|--------------------------------|--------------------------|-------------------|--------------------|-----------------------|
| Auto Collision                 | 423.39                   | 0.00              | 0.00               | 423.39                |
| Auto Technology                | 383.53                   | 403.32            | 403.32             | 383.53                |
| Building Construction          | 1,085.00                 | 0.00              | 0.00               | 1,085.00              |
| Business Education/FBLA        | 945.54                   | 0.00              | 0.00               | 945.54                |
| Computer Specialist Technology | 528.77                   | 0.00              | 0.00               | 528.77                |
| Electronics Technology         | 44.18                    | 0.00              | 0.00               | 44.18                 |
| Food Production                | 973.73                   | 241.00            | 0.00               | 1,214.73              |
| Fundraiser Account             | 3,262.60                 | 1,008.93          | 0.00               | 4,271.53              |
| Health/Medical Assisting       | 0.00                     | 0.00              | 0.00               | 0.00                  |
| Machine Technology             | 81.37                    | 0.00              | 0.00               | 81.37                 |
| Multi-Media Marketing/DECA     | 2,945.19                 | 0.00              | 0.00               | 2,945.19              |
| Power Equipment Technology     | 178.71                   | 0.00              | 0.00               | 178.71                |
| Pre-Engineering                | 6.71                     | 0.00              | 0.00               | 6.71                  |
| Protective Services            | 278.43                   | 0.00              | 0.00               | 278.43                |
| Skills USA                     | 686.47                   | 0.00              | 0.00               | 686.47                |
| Welding                        | 350.60                   | 674.00            | 0.00               | 1,024.60              |
| <b>TOTAL</b>                   | <b>\$12,174.22</b>       | <b>\$2,327.25</b> | <b>\$403.32</b>    | <b>\$14,098.15</b>    |

### Quarterly Activity Report for Period Ending : September30, 2021

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**Quarterly Activity Report for Period Ending : 9/30/21**

| Account                         | Beginning Balance  | Receipts        | Withdrawals       | Ending Balance   |
|---------------------------------|--------------------|-----------------|-------------------|------------------|
| Academic Bowl                   | 105.97             |                 |                   | 105.97           |
| Aquila                          | 1,826.05           |                 |                   | 1,826.05         |
| Art Club                        | 2,084.76           |                 |                   | 2,084.76         |
| Boy's/Girls' Track              | 1,012.21           |                 |                   | 1,012.21         |
| Broadwalk/Journalism            | 768.88             |                 |                   | 768.88           |
| Cheerleaders                    | 177.98             |                 |                   | 177.98           |
| Class of 2021                   | 985.05             |                 | 985.05            | 0.00             |
| Class of 2022                   | 756.47             | 418.15          |                   | 1,174.62         |
| Class of 2023                   | 11.00              |                 |                   | 11.00            |
| Class of 2024                   | 426.65             |                 |                   | 426.65           |
| Class of 2025                   | 0.00               |                 |                   | 0.00             |
| Eagle Eye                       | 3,385.89           |                 |                   | 3,385.89         |
| Honor Society (NHS)             | 222.81             |                 |                   | 222.81           |
| Honor Society Junior)           | 591.88             |                 |                   | 591.88           |
| Mock Trial                      | 206.94             |                 |                   | 206.94           |
| Music/Choral                    | 541.88             |                 |                   | 541.88           |
| SADD                            | 190.99             |                 |                   | 190.99           |
| Science Club                    | 1,717.09           |                 |                   | 1,717.09         |
| Second Mile/Frontline           | 28.93              |                 |                   | 28.93            |
| Spanish Club                    | 205.25             |                 |                   | 205.25           |
| Spirit Club                     | 125.66             |                 |                   | 125.66           |
| Student Council                 | 2,981.32           |                 | 275.00            | 2,706.32         |
| Student Council Academic Events | 2,785.84           | 339.03          | 272.24            | 2,852.63         |
| ML Student Council              | 383.86             |                 |                   | 383.86           |
|                                 |                    |                 |                   |                  |
|                                 |                    |                 |                   |                  |
|                                 |                    |                 |                   |                  |
|                                 |                    |                 |                   |                  |
|                                 |                    |                 |                   |                  |
|                                 |                    |                 |                   |                  |
|                                 |                    |                 |                   |                  |
|                                 |                    |                 |                   |                  |
| <b>TOTAL</b>                    | <b>\$21,523.36</b> | <b>\$757.18</b> | <b>\$1,532.29</b> | <b>20,748.25</b> |

Signed: A. Beers 10/6/21