

## Beaty-Warren Middle School

### Quarterly Activity Report for Period Ending : December 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 | \$ 5,185.16       | \$ 1,501.00 | \$ 1,671.40 | \$ 5,014.76    |
| Yearbook Club      | \$ 61.98          | \$ -        | \$ -        | \$ 61.98       |
|                    |                   |             |             |                |
|                    |                   |             |             |                |
|                    |                   |             |             |                |
|                    |                   |             |             |                |
| TOTAL              |                   |             |             | \$ 9,322.28    |

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

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

1-7-22

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

| Account                     | Beginning Balance | Receipts- D | Withdrawals-C | Ending Balance |
|-----------------------------|-------------------|-------------|---------------|----------------|
| Art Club                    | 627.57            |             |               | 627.57         |
| Band Club                   | 2,359.57          | 3,044.00    | 3,968.89      | 1,434.68       |
| Big Blue                    | 2,530.49          |             |               | 2,530.49       |
| Choir                       | 6,685.25          |             |               | 6,685.25       |
| Class of 2021(CLOSED)       | 196.36            |             |               | 196.36         |
| Class of 2022               | 247.50            |             |               | 247.50         |
| Class of 2023               | 1,259.15          | 1,475.00    |               | 2,734.15       |
| Class of 2024               | 208.00            |             |               | 208.00         |
| Class of 2025               | 0.00              | 284.00      |               | 284.00         |
| Cross Country               | 2,641.94          |             |               | 2,641.94       |
| Fall Varsity Cheerleading   | 128.31            |             |               | 128.31         |
| Girls Basketball            | 13,055.53         | 120.00      |               | 13,175.53      |
| Interest                    | 992.19            | 8.09        |               | 1,000.28       |
| Junior Honor Society        | 91.71             |             |               | 91.71          |
| Key Club                    | 373.48            | 60.00       |               | 433.48         |
| 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          |             | 101.76        | 2,074.18       |
| Student Council             | 6,441.49          |             | 375.12        | 6,066.37       |
| 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                    | 4,832.11          | 5,741.00    | 3,267.00      | 7,306.11       |
|                             |                   |             |               |                |
|                             |                   |             |               |                |
|                             |                   |             |               |                |
|                             | 65,307.14         | \$10,732.09 | 7,712.77      | 68,326.46      |

  
1/13/22

| SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL                   |                    |                   |                   |                    |
|------------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|
| Quarterly Activity Report for Period Ending: December 2021 |                    |                   |                   |                    |
| Account                                                    | Beginning Balance  | Receipts          | Withdrawals       | Ending Balance     |
| Activities Club                                            | \$1,368.84         |                   |                   | \$1,368.84         |
| Art Club                                                   | \$2,354.22         |                   | \$34.53           | \$2,319.69         |
| <b>Athletic Club</b>                                       | <b>\$4,853.86</b>  |                   |                   | <b>\$4,853.86</b>  |
| Band Fund                                                  | \$846.08           | \$285.92          |                   | \$1,132.00         |
| Choir Fund                                                 | \$2,548.93         |                   |                   | \$2,548.93         |
| Class of 2022                                              | \$2,721.26         |                   |                   | \$2,721.26         |
| Class of 2023                                              | \$460.75           | \$1,050.50        | \$699.00          | \$812.25           |
| Drama Fund                                                 | \$2,835.81         |                   |                   | \$2,835.81         |
| Environmental Club                                         | \$163.77           |                   |                   | \$163.77           |
| Girls' B-Ball                                              | \$2,680.61         | \$392.00          |                   | \$3,072.61         |
| History Club                                               | \$4,123.92         |                   |                   | \$4,123.92         |
| Library Fund                                               | \$3,066.46         | \$427.00          |                   | \$3,493.46         |
| National Honor Society                                     | \$94.93            |                   |                   | \$94.93            |
| S.A.D.D.                                                   | \$516.13           | \$647.00          | \$80.00           | \$1,083.13         |
| Sixth Grade Class                                          | \$369.20           |                   |                   | \$369.20           |
| Spirit Club                                                | \$1,893.85         |                   |                   | \$1,893.85         |
| Steel Drum Acct.                                           | \$285.92           |                   | \$285.92          | \$0.00             |
| Student Council                                            | \$3,982.41         | \$3,516.17        | \$2,251.71        | \$5,246.87         |
| Student Council - Middle Level                             | \$955.48           |                   |                   | \$955.48           |
| Varsity Club                                               | \$496.62           |                   |                   | \$496.62           |
| Varsity Cheerleading (Melissa)                             | \$3,742.50         | \$2,060.00        | \$3,133.51        | \$2,668.99         |
| Volleyball Club                                            | \$1,360.62         |                   |                   | \$1,360.62         |
| Volunteer Club                                             | \$122.11           |                   |                   | \$122.11           |
| Wolverine Fund (Yearbook)                                  | \$482.21           |                   |                   | \$482.21           |
| <b>TOTALS</b>                                              | <b>\$42,326.49</b> | <b>\$8,378.59</b> | <b>\$6,484.67</b> | <b>\$44,220.41</b> |



**Warren Area High School**  
**Quarterly Activity Report for Period Ending :December 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           | 2,608.50           | 1,541.20          | 3,352.06           |
| Senior Class 2022      | 3,840.50           | 4,828.15           | 2,060.15          | 6,608.50           |
| 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               | 180.00            | 292.48             |
| History Club           | 1,361.84           | 0.00               | 0.00              | 1,361.84           |
| Key Club               | 2,369.50           | 0.00               | 1,439.13          | 930.37             |
| 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                    | 2,076.01           | 0.00               | 39.98             | 2,036.03           |
| Spitfire               | 720.41             | 0.00               | 0.00              | 720.41             |
| Spanish Club           | 1,544.05           | 0.00               | 0.00              | 1,544.05           |
| Student Council        | 5,515.21           | 3,948.00           | 1,977.21          | 7,486.00           |
| Band/Music             | 322.30             | 0.00               | 0.00              | 322.30             |
| Varsity Club           | 304.90             | 77.20              | 136.03            | 246.07             |
| Vocal Music            | 2,113.90           | 0.00               | 0.00              | 2,113.90           |
| Yearbook               | 3,044.38           | 65.00              | 0.00              | 3,109.38           |
| Interest               | 447.52             | 5.09               | 62.50             | 390.11             |
| Dragon Manufacturing   | 25.98              | 0.00               | 0.00              | 25.98              |
| GSA                    | 0.00               | 0.00               | 0.00              | 0.00               |
| Esports                | 200.00             | 22.00              | 42.15             | 179.85             |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
|                        |                    |                    |                   | 0.00               |
| <b>TOTAL</b>           | <b>\$34,870.86</b> | <b>\$11,553.94</b> | <b>\$7,478.35</b> | <b>\$38,946.45</b> |

*Jeffrey R. Fleischer*  
*Ken L. Umkehr*  
*Jan 17, 2022*

**School Name: Warren County Career Center**  
**Quarterly Activity Report for Period Ending : December 31, 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                   | 0.00            | 46.60              | 336.93                |
| Building Construction          | 1,085.00                 | 0.00            | 0.00               | 1,085.00              |
| Business Education/FBLA        | 945.54                   | 0.00            | 300.00             | 645.54                |
| Computer Specialist Technology | 528.77                   | 0.00            | 0.00               | 528.77                |
| Electronics Technology         | 44.18                    | 0.00            | 0.00               | 44.18                 |
| Food Production                | 1,214.73                 | 0.00            | 0.00               | 1,214.73              |
| Fundraiser Account             | 4,271.53                 | 0.00            | 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            | 1,323.00           | 1,622.19              |
| 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            | 425.00             | 261.47                |
| Welding                        | 1,024.60                 | 0.00            | 506.44             | 518.16                |
|                                |                          |                 |                    |                       |
|                                |                          |                 |                    |                       |
| <b>TOTAL</b>                   | <b>\$14,098.15</b>       | <b>\$0.00</b>   | <b>\$2,601.04</b>  | <b>\$11,497.11</b>    |



# Youngsville Elementary School #32

**Quarterly Activity Report for Period Ending : December 31, 2021**

| <b>Account</b>            | <b>Beginning Balance</b> | <b>Receipts</b> | <b>Withdrawals</b> | <b>Ending Balance</b> |
|---------------------------|--------------------------|-----------------|--------------------|-----------------------|
| <b>Student Council</b>    | \$ 677.11                | \$ -            | \$ -               | \$ 677.11             |
| Service Charge \$3/per mo |                          |                 | \$ 9.00            | \$ (9.00)             |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
|                           |                          |                 |                    | \$ -                  |
| <b>TOTAL</b>              | <b>\$ 677.11</b>         | <b>\$ -</b>     | <b>\$ 9.00</b>     | <b>\$ 668.11</b>      |

Ed. Yu.

# YOUNGSVILLE HIGH SCHOOL

Quarterly Activity Report for Period Ending : 12/31/21

| 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                   | 0.00               |                   |                   | 0.00             |
| Class of 2022                   | 1,174.62           | 2,620.00          | 1,756.00          | 2,038.62         |
| Class of 2023                   | 11.00              | 385.00            |                   | 396.00           |
| Class of 2024                   | 426.65             |                   |                   | 426.65           |
| Class of 2025                   | 0.00               | 56.00             |                   | 56.00            |
| Eagle Eye                       | 3,385.89           |                   |                   | 3,385.89         |
| Honor Society (NHS)             | 222.81             |                   | 52.80             | 170.01           |
| 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                 | 2,706.32           | 185.00            | 200.17            | 2,691.15         |
| Student Council Academic Events | 2,852.63           | 17.47             | 404.40            | 2,465.70         |
| ML Student Council              | 383.86             |                   |                   | 383.86           |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
|                                 |                    |                   |                   |                  |
| <b>TOTAL</b>                    | <b>\$20,748.25</b> | <b>\$3,263.47</b> | <b>\$2,413.37</b> | <b>21,598.35</b> |

Signed:                     *ABeus* 1/7/22