

Account		Beginning Balance	Balance as of 4.29.19	
01.27.3	Admin - VIM for MacArthur	\$ 33,993.70	\$ 763.00	
02.02.3	Sullivan Charitable Fund	\$ -	\$ -	
02.03.3	Sullivan Student Spirit Purchases	\$ -	\$ -	
02.22.3	Sullivan Library	\$ 3,146.88	\$ 3,354.21	Purchases being made
02.23.3	Sullivan Drama	\$ 2,583.24	\$ 2,687.71	Play just performed nd receipts accounted for in account
02.36.3	Sullivan Needy Family	\$ 616.61	\$ 486.61	
02.40.3	Sullivan Field Trips	\$ 2,019.25	\$ 1,200.93	
02.60.3	Sullivan Camp Scholarship Fund	\$ -	\$ 660.31	Funds raised toward camp
02.89.3	Sullivan STEAM	\$ 307.49	\$ 307.49	
02.98.3	Sullivan LEGO Robotics	\$ 103.75	\$ 404.85	
03.02.3	Ross Charitable Fund	\$ 136.24	\$ 136.24	
03.03.3	Ross Student Spirit Purchases	\$ 10.00	\$ 5.00	
03.22.3	Ross Library	\$ 1,688.82	\$ 2,050.91	
03.36.3	Ross Needy Family	\$ 3,056.14	\$ 3,046.14	
03.40.3	Ross Field Trips	\$ 1,005.10	\$ 2,032.60	Purchases being made
03.89.3	Ross STEAM	\$ 932.29	\$ 1,246.44	
04.02.3	MacArthur Charitable Fund	\$ 1,068.16	\$ 1,146.16	
04.03.3	MacArthur Student Spirit Purchases	\$ 308.84	-\$308.84	
04.08.3	MacArthur Eighth Grade	\$ 381.03	-\$8,532.85	
04.11.3	MacArthur Student Incentives/Student Support	\$ 1,841.10	\$ 1,394.87	
04.13.3	MacArthur Applied Tech Club	\$ 1,386.27	\$ 1,128.53	
04.14.3	MacArthur Creativity Club	\$ 484.75	\$ 834.52	
04.15.3	MacArthur Student Senate	\$ 3,585.24	\$ 2,214.05	
04.20.3	MacArthur Art	\$ 301.55	\$ 301.55	
04.22.3	MacArthur Library	\$ 676.72	\$ 676.72	
04.23.3	MacArthur Drama	\$ 5,554.39	\$ 4,694.39	
04.28.3	MacArthur Life Skills Club	\$ -	\$ 126.14	
04.40.3	MacArthur Field Trips	\$ 509.39	-\$2,043.38	
04.51.3	MacArthur Basketball	\$ 890.31	\$ 903.31	
04.53.3	MacArthur Pom-Pon	\$ 74.53	-\$2.93	
04.54.3	MacArthur Track	\$ 2,434.89	\$ 1,552.89	
04.55.3	MacArthur Volleyball	\$ 1,097.62	\$ 1,097.62	
04.56.3	MacArthur Wrestling	\$ 2,408.66	\$ 2,731.56	
04.91.3	MacArthur Jake Szymanski Scholarship	\$ 1,666.84	\$ 1,666.84	
05.02.3	Eisenhower Charitable Fund	\$ 76.27	\$ 76.27	
05.03.3	Eisenhower Student Spirit Purchases	\$ -	\$ 6.00	
05.22.3	Eisenhower Library	\$ 1,507.06	\$ 1,025.59	
05.36.3	Eisenhower Needy Family	\$ 898.74	\$ 898.74	
05.40.3	Eisenhower Field Trips	\$ 32.28	\$ 2,516.44	Purchases being made
	TOTALS	\$ 76,784.15	\$ 43,374.63	
	Majority of paydown = VIM		\$ 33,230.70	